

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	169,947,925	21,726,683	114,934,741	33,286,501
Direct water billings on ratepayers -- own municipality	2	7,479,935	5,703,877		1,776,058
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,345,436	3,013,948		3,331,488
-- other municipalities	5	-	-		-
Subtotal	6	183,773,296	30,444,508	114,934,741	38,394,047
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	48,046	-		48,046
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	20,016	-	-	20,016
Ontario Hydro	13	194,297	-	-	194,297
Liquor Control Board of Ontario	14	3,935	-	-	3,935
Other	15	7,500	-	-	7,500
Municipal enterprises	16	20,647	-	-	20,647
Other municipalities and enterprises	17	455,721	-	-	455,721
Subtotal	18	750,162	-	-	750,162
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	2,125,009	-	-	2,125,009
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	2,125,009	-	-	2,125,009
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,410,862			3,410,862
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	13,272			13,272
Fees and service charges	32	12,268,155			12,268,155
Subtotal	33	15,692,289			15,692,289
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,434,392	-	-	5,434,392
Fines	37	409,374			409,374
Penalties and interest on taxes	38	1,746,086			1,746,086
Investment income - from own funds	39	-			-
- other	40	4,062,194			4,062,194
Sales of publications, equipment, etc	42	20,984			20,984
Contributions from capital fund	43	1,394,625			1,394,625
Contributions from reserves and reserve funds	44	2,259,550			2,259,550
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	15,327,205	-	-	15,327,205
TOTAL REVENUE	51	217,667,961	30,444,508	114,934,741	72,288,712

For the year ended December 31, 1990.

Vaughan T

2LT - OP

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[illegible]

For the year ended December 31, 1990.

Vaughan T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	499,550,052	102,586,905	49,337,530	26.810000	31.541000	13,392,937	3,235,694	1,556,155	- 24,385	265,816	150,783	18,577,000
Separate consolidated													
Total all school board taxation	0						65,294,082	30,487,690	14,070,524	- 906,077	3,569,927	2,418,595	114,934,741

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality
Vaughan T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	13,564	-	-	1,270,465
Protection to Persons and Property					
Fire	2	-	-	13,272	45,320
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	381,716
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	13,272	427,036
Transportation services					
Roadways	8	1,659,771	-	-	27,953
Winter Control	9	-	-	-	-
Transit	10	1,388,722	-	-	2,427,690
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	178,802
Subtotal	15	3,048,493	-	-	2,634,445
Environmental services					
Sanitary Sewer System	16	-	-	-	124,795
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	361,074
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,062,932
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,548,801
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,349
--	29	-	-	-	-
Subtotal	30	-	-	-	26,349
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	3,976,322
Libraries	38	198,774	-	-	73,337
Other Cultural	39	-	-	-	-
Subtotal	40	204,594	-	-	4,049,659
Planning and Development					
Planning and Development	41	144,211	-	-	311,400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	144,211	-	-	311,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,410,862	-	13,272	12,268,155

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Vaughan T	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,769,748	17,560	4,755,979	83,402	-	41,870	10,584,819
Protection to Persons and Property								
Fire	2	8,218,607	-	511,097	932,043	-	1,465	9,663,212
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,950,405	-	396,220	2,439	-	6	2,349,070
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,169,012	-	907,317	934,482	-	1,471	12,012,282
Transportation services								
Roadways	8	1,195,023	129,357	1,782,442	65,897	-	179,348	2,861,577
Winter Control	9	222,741	-	1,187,529	175,183	-	-	1,585,453
Transit	10	493,627	-	4,573,368	5,206	-	127,969	5,200,170
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	563,503	-	-	-	563,503
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,832,350	-	422,265	488,386	-	39,976	3,703,025
Subtotal	15	4,743,741	129,357	8,529,107	602,878	-	91,355	13,913,728
Environmental services								
Sanitary Sewer System	16	224,580	625,015	307,542	2,995,241	-	131,324	4,283,702
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,063,511	103,405	964,728	1,016,713	-	17,377	3,165,734
Garbage Collection	19	16,537	-	5,559,212	-	-	-	5,575,749
Garbage Disposal	20	-	-	125,400	-	-	-	125,400
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,304,628	728,420	6,956,882	4,011,954	-	148,701	13,150,585
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	28,819	60	-	133,238	162,117
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	28,819	60	-	133,238	162,117
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	13,100	-	13,100
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	13,100	-	13,100
Recreation and Cultural Services								
Parks and Recreation	37	10,248,287	113,234	4,409,967	248,981	42,970	329,053	14,734,386
Libraries	38	2,510,431	49,872	969,251	16,798	-	174,813	3,721,165
Other Cultural	39	163,460	-	48,776	465,985	13,876	-	692,097
Subtotal	40	12,922,178	163,106	5,427,994	731,764	56,846	154,240	19,147,648
Planning and Development								
Planning and Development	41	1,609,970	-	509,270	6,676	-	4,055	2,129,971
Commercial and Industrial	42	157,470	-	12,124	8,432	-	-	178,026
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,767,440	-	521,394	15,108	-	4,055	2,307,997
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	36,676,747	1,038,443	27,127,492	6,379,648	69,946	-	71,292,276

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	25,552,772	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	788,942	
Reserves and Reserve Funds	3	23,775,774	
Subtotal	4	24,564,716	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	4,485,190	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	4,485,190	
Other Financing			
Prepaid Special Charges	24	585,661	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	119,745	
Donations	28	26,000	
--	30	7,122,923	
--	31	-	
Subtotal	32	7,854,329	
Total Sources of Financing	33	36,904,235	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,992,097	
Other	35	47,738,443	
Subtotal	36	50,730,540	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,394,625	
Total Applications	42	52,125,165	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	40,773,702	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,616,921	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	116,580	
- Proceeds From Long Term Liabilities	46	23,914,132	
- Transfers From Reserves and Reserve Funds	47	1,053,877	
- -	48	17,306,034	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	40,773,702	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Vaughan T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,920,437
Protection to Persons and Property					
Fire	2	-	-	-	1,375,243
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,758
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,413,001
Transportation services					
Roadways	8	3,512,500	-	-	14,883,784
Winter Control	9	-	-	-	-
Transit	10	777,446	-	-	1,319,119
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	454,882
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,289,946	-	-	16,648,953
Environmental services					
Sanitary Sewer System	16	-	-	-	2,430,555
Storm Sewer System	17	-	-	-	592,816
Waterworks System	18	-	-	-	2,707,139
Garbage Collection	19	195,244	-	-	-
Garbage Disposal	20	-	-	-	4,417
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	195,244	-	-	5,734,927
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	19,739,616
Libraries	38	-	-	-	2,569,938
Other Cultural	39	-	-	-	422,642
Subtotal	40	-	-	-	22,732,196
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	222,175
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	50,019
Subtotal	47	-	-	-	272,194
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,485,190	-	-	50,730,540

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Vaughan T

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		1	\$
General Government	1	67,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	368,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	368,000	
Environmental services			
Sanitary Sewer System	16	2,558,017	
Storm Sewer System	17	-	
Waterworks System	18	470,600	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,028,617	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	397,590	
Libraries	38	165,356	
Other Cultural	39	-	
Subtotal	40	562,946	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	3,527,700	
Gas	49	-	
Telephone	50	-	
Total	51	7,554,263	

1990 FINANCIAL INFORMATION RETURN

Municipality

Vaughan T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	673,270
	Subtotal		4	673,270
Plus: All debt assumed by the municipality from others			5	7,583,645
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	702,652
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	702,652
	Total		15	7,554,263
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,554,263
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	163,000
- par value of this amount in U.S. dollars			26	163,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	73,694
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	288,233
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	288,233

1990 FINANCIAL INFORMATION RETURN

Municipality

Vaughan T

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	42,944	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1990 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	151,037	101,251				
- general tax rates *	51	-	-				
- special are rates and special charges	52	387,890	398,265				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	983,900	497,296				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	78	1,522,827	996,812				
--							
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1991	60	475,272	475,105	-	-	1,058,000	386,635
1992	61	576,000	415,190	-	-	1,181,900	267,588
1993	62	627,853	347,673	-	-	929,800	134,014
1994	63	606,780	273,934	-	-	109,000	34,010
1995	64	661,788	203,608	-	-	119,000	23,655
1996-2000	65	1,078,870	221,282	-	-	130,000	12,350
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,026,563	1,936,792	-	-	3,527,700	858,252
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1991	72	-					
1992	73	1,668,741					
1993	74	2,322,644					
1994	75	3,536,361					
1995	76	5,600,156					
Total	77	13,127,902					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan T

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		18,818,831	888,404	19,707,235							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	32,704	18,818,831	888,404	19,707,235	19,496,162	210,754	-	-	-	19,706,916	32,385
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		1,878,980	68,739	1,947,719							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,878,980	68,739	1,947,719	1,947,719	-	-	-	-	1,947,719	-
Speical charges												
	19	-	72,048	-	72,048	72,048	-	-	-	-	72,048	-
Direct water billings	20	-	5,703,877	-	5,703,877	5,703,877	-	-	-	-	5,703,877	-
Sewer surcharge on direct water billings	21	-	3,013,948	-	3,013,948	3,013,948	-	-	-	-	3,013,948	-
Total region or county	22	32,704	29,487,684	957,143	30,444,827	30,233,754	210,754	-	-	-	30,444,508	32,385

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan T

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	25,028	39,322,297	2,403,447	-	41,725,744	41,096,219	629,116	-	-	41,725,335	24,619
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2	22,995,367	495,148	-	23,490,515	23,452,398	38,036	-	-	23,490,434	- 83
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	24,541	29,324,206	1,791,636	-	31,115,842	30,635,000	481,160	-	-	31,116,160	24,859
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	270	18,210,652	392,214	-	18,602,866	18,577,000	25,812	-	-	18,602,812	216
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	49,837	109,852,522	5,082,445	-	114,934,967	113,760,617	1,174,124	-	-	114,934,741	49,611

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Vaughan T

10
15

		1	
		\$	
Balance at the beginning of the year	1	40,416,218	
Revenues			
Contributions from revenue fund	2	5,590,706	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	14,195,836	
Recreational land (the Planning Act)	61	5,223,515	
Investment income - from own funds	5	1,757,176	
- other	6	376,797	
--	9	-	
--	10	332,009	
--	11	952,449	
--	12	-	
Total revenue	13	28,428,488	
Expenditures			
Transferred to capital fund	14	23,775,774	
Transferred to revenue fund	15	2,259,550	
Charges for long term liabilities - principal and interest	16	-	
--	63	408,183	
--	20	-	
--	21	-	
Total expenditure	22	26,443,507	
Balance at the end of the year for:			
Reserves	23	20,196,244	
Reserve Funds	24	22,204,955	
Total	25	42,401,199	
Analysed as follows:			
Working funds	26	1,825,897	
Contingencies	27	105,463	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,679,290	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	10,511,595	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	4,090,542	
- transit	39	-	
- housing	40	-	
- industrial development	41	7,737,429	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	11,512,654	
Parking revenues	45	-	
Debenture repayment	47	1,132,814	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,647,529	
Waste Site	53	69,066	
Police Commission	54	-	
Municipal Election	55	88,920	
Business Improvement Area	56	-	
--	57		
Total	58	42,401,199	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	50,845	
Ontario	3	6,307,519	
Region or county	4	1,337,479	
Other municipalities	5	3,216,862	
School Boards	6	-	portion of taxes
Waterworks	7	2,559,743	receivable for
Other (including unorganized areas)	8	2,311,585	business taxes
Taxes receivable			
Current year's levies	9	9,267,874	2,534,248
Previous year's levies	10	1,772,407	503,565
Prior year's levies	11	455,591	139,286
Penalties and interest	12	1,082,900	334,362
Less allowance for uncollectables (negative)	13	- 200,000	- 200,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	882,677	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,554,263	
Other long term assets	20	2,341,425	-
Total	21	38,941,170	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan T

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,928,024		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,925		
Ontario	27	123,235		
Region or county	28	7,750,157		
Other municipalities	29	559,442		
School Boards	30	5,089,628		
Trade accounts payable	31	10,262,304		
Other	32	380,969		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	639,473		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,387,090		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,527,700		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	42,401,199		
Accumulated net revenue (deficit)				
General revenue	42	578,933		
Special charges and special areas (specify)				
--	43	1,797		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	32,385		
School boards	57	49,611		
Unexpended capital financing / (unfinanced capital outlay)	58	- 40,773,702		
Total	59	38,941,170		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	65	
Non-line Department Support Staff	2	135	
Fire	3	147	
Police	4	-	
Transit	5	10	
Public Works	6	143	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	89	
Libraries	11	56	
Planning	12	26	
	13	671	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	25,022,071
Wages and salaries			6,258,739
Employee benefits		15	456,834
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	160,656,508
	Previous years' tax	17	4,905,704
	Penalties and interest	18	1,321,452
		19	166,883,664
	Subtotal	20	-
Discounts allowed			
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards		24	2,373,269
		25	881,768
- recoverable from general municipal revenues		26	-
Transfers to tax sale and tax registration accounts		27	13,100
The Municipal Elderly Residents' Assistance Act - reductions		28	-
- refunds		28	-
Other (specify)		80	-
	Total reductions	29	170,151,801
Amounts added to the tax roll for collection purposes only		30	1,940
Business taxes written off under subsection 495(1) of the Municipal Act		81	-
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	3
	Due date of first installment (YYYYMMDD)	32	19900315
	Due date of last installment (YYYYMMDD)	33	19900515
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19900716
	Due date of last installment (YYYYMMDD)	36	19900917
			\$
Supplementary taxes levied with 1994 due date		37	308,243
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2
		\$	\$
Estimated to take place		3	4
		\$	\$
in 1992	58	45,000,000	1,958,072
in 1993	59	56,000,000	-
in 1994	60	35,000,000	-
in 1995	61	42,500,000	-
in 1996	62	45,000,000	-
	63	223,500,000	1,958,072
Total			654,861
			74,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	45,910		10,674	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	26,361	5,609,951	1,869,984	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	23,745	4,759,077	1,586,359	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		21,313,643		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1989					67	10,000,000	25,826,099	35,826,099	
Approved in 1990					68	-	976,634	976,634	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	10,000,000	26,802,733	36,802,733	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
						\$	\$	\$	\$
73					69,200,000	80,000,000	90,000,000	105,000,000	120,000,000