

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

## 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	194,538,289	24,508,185	132,620,842	37,409,262
Direct water billings on ratepayers -- own municipality	2	8,363,242	7,673,539		689,703
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,203,872	3,588,268		3,615,604
-- other municipalities	5	-	-		-
Subtotal	6	210,105,403	35,769,992	132,620,842	41,714,569
PAYMENTS IN LIEU OF TAXATION					
Canada	7	178,433	-	-	178,433
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	52,192	-		52,192
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,105	-	-	21,105
Ontario Hydro	13	205,758	-	-	205,758
Liquor Control Board of Ontario	14	4,088	-	-	4,088
Other	15	10,500	-	-	10,500
Municipal enterprises	16	23,601	-	-	23,601
Other municipalities and enterprises	17	479,852	-	-	479,852
Subtotal	18	975,529	-	-	975,529
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	2,231,259	-	-	2,231,259
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,188,915			3,188,915
Canada specific grants	30	9,000			9,000
Other municipalities - grants and fees	31	14,000			14,000
Fees and service charges	32	14,964,477			14,964,477
Subtotal	33	18,176,392			18,176,392
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,059,555	-	-	4,059,555
Fines	37	439,771			439,771
Penalties and interest on taxes	38	2,767,979			2,767,979
Investment income - from own funds	39	-			-
- other	40	1,464,088			1,464,088
Sales of publications, equipment, etc	42	17,850			17,850
Contributions from capital fund	43	567,035			567,035
Contributions from reserves and reserve funds	44	2,436,264			2,436,264
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	11,752,542	-	-	11,752,542
TOTAL REVENUE	51	243,241,125	35,769,992	132,620,842	74,850,291

*For the year ended December 31, 1991.*

# Vaughan C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1991.*

Vaughan C

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

# Vaughan C

2LT - OP  
4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	518,537,051	119,505,400	57,352,385	29.126000	34.265000	15,102,910	4,094,853	1,965,179	69,921	345,519	213,413	21,791,795
Separate consolidated													
Total all school board taxation	0						72,752,774	36,055,883	16,680,362	- 328,193	4,568,760	2,891,256	132,620,842

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Vaughan C

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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	-	-	-	1,561,388
Protection to Persons and Property					
Fire	2	-	-	14,000	38,360
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,625	-	-	227,629
Emergency measures	6	-	-	-	-
Subtotal	7	1,625	-	14,000	265,989
Transportation services					
Roadways	8	948,325	-	-	1,121
Winter Control	9	481,167	-	-	-
Transit	10	1,449,194	-	-	2,605,081
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	126,624
Subtotal	15	2,878,686	-	-	2,732,826
Environmental services					
Sanitary Sewer System	16	-	-	-	24,174
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	402,550
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,880,283
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	5,307,007
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	34,641
--	29	-	-	-	-
Subtotal	30	-	-	-	34,641
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	32,226	-	-	4,703,585
Libraries	38	226,591	-	-	86,075
Other Cultural	39	15,913	9,000	-	1,022
Subtotal	40	274,730	9,000	-	4,790,682
Planning and Development					
Planning and Development	41	33,874	-	-	271,944
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	33,874	-	-	271,944
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,188,915	9,000	14,000	14,964,477

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Vaughan C

		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	5,933,937	17,458	6,160,622	154,897	-	1,015,053	11,251,861
Protection to Persons and Property								
Fire	2	9,175,244	-	538,636	504,294	-	950	10,219,124
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,129,530	-	436,144	18,777	-	768	2,585,219
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,304,774	-	974,780	523,071	-	1,718	12,804,343
Transportation services								
Roadways	8	1,371,580	314,520	1,751,114	98,986	-	36,018	3,302,210
Winter Control	9	245,807	-	1,338,574	153,981	-	69,748	1,808,110
Transit	10	605,539	-	5,187,009	5,022	-	105,390	5,902,960
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	644,511	-	-	-	644,511
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,999,785	-	512,174	159,371	-	954,291	2,717,039
Subtotal	15	5,222,711	314,520	9,433,382	219,388	-	815,171	14,374,830
Environmental services								
Sanitary Sewer System	16	324,166	685,003	1,296,847	2,084,132	-	536,319	4,926,467
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	850,490	124,088	1,253,871	617,993	-	879,697	2,490,153
Garbage Collection	19	67,646	-	7,617,997	-	-	1,520	7,687,163
Garbage Disposal	20	-	-	15,864	-	-	-	15,864
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,242,302	809,091	10,184,579	1,466,139	-	1,417,536	15,119,647
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,183	75	-	97,184	101,442
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,183	75	-	97,184	101,442
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	10,015,887	112,272	4,049,685	126,611	49,157	32,211	14,385,823
Libraries	38	3,041,177	49,324	653,024	24,954	-	280,742	4,049,221
Other Cultural	39	193,508	-	25,963	499,118	2,608	-	721,197
Subtotal	40	13,250,572	161,596	4,728,672	650,683	51,765	312,953	19,156,241
Planning and Development								
Planning and Development	41	1,756,226	-	658,567	13,747	-	833	2,429,373
Commercial and Industrial	42	-	-	6,533	-	-	-	6,533
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,756,226	-	665,100	13,747	-	833	2,435,906
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	38,710,522	1,302,665	32,151,318	3,028,000	64,865	-	75,257,370

1991 FINANCIAL INFORMATION RETURN		
Municipality		5
Vaughan C		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	40,773,702
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,051,366
Reserves and Reserve Funds	3	13,168,537
Subtotal	4	14,219,903
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	27,800,488
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	27,800,488
Grants and Loan Forgiveness		
Ontario	20	2,322,763
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,322,763
Other Financing		
Prepaid Special Charges	24	1,052,750
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	2,546
Donations	28	20,062
--	30	4,072,131
--	31	-
Subtotal	32	5,147,489
Total Sources of Financing	33	49,490,643
Applications		
Own Expenditures		
Short Term Interest Costs	34	81,223
Other	35	19,757,733
Subtotal	36	19,838,956
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	10,000,000
Individuals	39	-
Subtotal	40	10,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	567,035
Total Applications	42	30,405,991
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	21,689,050
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	3,542,920
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	4,030,515
- Transfers From Reserves and Reserve Funds	47	1,183,192
- -	48	20,018,263
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	21,689,050
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Vaughan C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,665,388
Protection to Persons and Property					
Fire	2	-	-	-	520,081
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	520,081
Transportation services					
Roadways	8	1,769,131	-	-	8,691,384
Winter Control	9	-	-	-	-
Transit	10	175,078	-	-	264,437
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	316,105
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,944,209	-	-	9,271,926
Environmental services					
Sanitary Sewer System	16	-	-	-	2,598,073
Storm Sewer System	17	-	-	-	284,972
Waterworks System	18	-	-	-	879,682
Garbage Collection	19	255,000	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	255,000	-	-	3,762,727
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	-	-	-	2,715,238
Libraries	38	-	-	-	742,010
Other Cultural	39	123,554	-	-	30,486
Subtotal	40	123,554	-	-	3,487,734
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	48,764
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	82,336
Subtotal	47	-	-	-	131,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,322,763	-	-	19,838,956

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Vaughan C
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		1	\$
General Government	1	7,556,000	
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	5,128,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	5,128,000	
Environmental services			
Sanitary Sewer System	16	7,581,383	
Storm Sewer System	17	-	
Waterworks System	18	798,800	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	8,380,183	
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	322,140	
Libraries	38	139,969	
Other Cultural	39	-	
Subtotal	40	462,109	
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	12,469,700	
Gas	49	-	
Telephone	50	-	
Total	51	33,995,992	

1991 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	12,183
Subtotal		4	12,183
Plus: All debt assumed by the municipality from others		5	33,983,809
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	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	33,995,992
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	27,975,000
Installment (serial) debentures		17	6,020,992
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	137,000
- par value of this amount in U.S. dollars		26	137,000
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	61,370
- 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	267,542
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	267,542

1991 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

7. 1991 Debt Charges

		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund	50	181,600	60,122
- general tax rates *	51	-	-
- special are rates and special charges	52	345,828	715,115
- benefitting landowners	53	-	-
- user rates (consolidated entities)	54	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities	55	1,058,000	386,635
- hydro	57	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	1,585,428	1,161,872

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	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	1,754,696	2,360,313	-	-	1,872,195	1,342,588
1993	61	1,848,198	2,249,680	-	-	1,620,095	1,209,014
1994	62	1,873,925	2,127,970	-	-	799,295	1,109,010
1995	63	1,991,886	2,002,578	-	-	809,295	1,098,655
1996	64	1,863,575	1,873,753	-	-	820,295	1,087,350
1997-2001	65	7,986,488	8,400,330	-	-	3,451,474	5,375,000
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	4,207,524	-	-	-	3,097,051	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	21,526,292	19,014,624	-	-	12,469,700	11,221,617

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt

		1
		\$
1992	72	-
1993	73	376,713
1994	74	1,100,389
1995	75	2,867,700
1996	76	3,144,666
Total	77	7,489,468

10. Other notes (attach supporting schedules as required)

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

For the year ended December 31, 1991.

		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		21,182,912	1,224,088	22,407,000							
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	32,385	21,182,912	1,224,088	22,407,000	22,192,601	214,934	-	-	-	22,407,535	32,920
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		1,974,093	56,408	2,030,501							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	1,974,093	56,408	2,030,501	2,030,501	-	-	-	-	2,030,501	-
Speical charges	19	-	70,149	-	70,149	70,149	-	-	-	-	70,149	-
Direct water billings	20	-	7,673,539	-	7,673,539	7,673,539	-	-	-	-	7,673,539	-
Sewer surcharge on direct water billings	21	-	3,588,268	-	3,588,268	3,588,268	-	-	-	-	3,588,268	-
Total region or county	22	32,385	34,488,961	1,280,496	35,769,457	35,555,058	214,934	-	-	-	35,769,992	32,920



1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

For the year ended December 31, 1991.

		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	24,619	43,672,435	3,231,120	-	46,903,555	46,301,566	599,097	-	-	46,900,663	21,727
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	83	26,049,561	777,964	-	26,827,525	26,724,376	103,023	-	-	26,827,399	209
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	24,859	34,522,590	2,493,886	-	37,016,476	36,572,709	446,604	-	-	37,019,313	27,696
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	216	21,244,485	628,853	-	21,873,338	21,791,795	81,672	-	-	21,873,467	345
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	49,611	125,489,071	7,131,823	-	132,620,894	131,390,446	1,230,396	-	-	132,620,842	49,559

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Vaughan C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	42,401,199	
Revenues			
Contributions from revenue fund	2	1,976,634	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	10,520,646	
Recreational land (the Planning Act)	61	1,676,042	
Investment income - from own funds	5	860,567	
- other	6	162,468	
--	9	-	
--	10	472,905	
--	11	712,158	
--	12	-	
Total revenue	13	16,381,420	
Expenditures			
Transferred to capital fund	14	13,168,537	
Transferred to revenue fund	15	2,436,264	
Charges for long term liabilities - principal and interest	16	-	
--	63	700,501	
--	20	-	
--	21	-	
Total expenditure	22	16,305,302	
Balance at the end of the year for:			
Reserves	23	21,415,847	
Reserve Funds	24	21,061,470	
Total	25	42,477,317	
Analysed as follows:			
Working funds	26	1,825,897	
Contingencies	27	116,903	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,413,680	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,812,926	
- other and unspecified	42	1,081,369	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	12,947,566	
Parking revenues	45	-	
Debenture repayment	47	1,298,294	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	1,549,587	
Waste Site	53	74,591	
Police Commission	54	180,234	
Municipal Election	55	96,033	
Business Improvement Area	56	2,993,985	
--	57		
Total	58	42,477,317	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,597,822	-
Accounts receivable			
Canada	2	322,831	
Ontario	3	4,922,580	
Region or county	4	1,766,011	
Other municipalities	5	4,755,160	
School Boards	6	-	portion of taxes
Waterworks	7	3,184,286	receivable for
Other (including unorganized areas)	8	2,794,347	business taxes
Taxes receivable			
Current year's levies	9	19,133,460	4,723,488
Previous year's levies	10	3,891,038	1,247,792
Prior year's levies	11	895,549	150,455
Penalties and interest	12	2,225,616	656,562
Less allowance for uncollectables (negative)	13	- 400,000	- 400,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	804,707	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	33,995,992	
Other long term assets	20	-	-
Total	21	80,889,399	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	24,105		
Ontario	27	469,215		
Region or county	28	6,859,171		
Other municipalities	29	1,535,988		
School Boards	30	6,534,434		
Trade accounts payable	31	9,932,417		
Other	32	493,680		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,035,109		
- special area rates and special charges	35	-		
- benefitting landowners	36	13,491,183		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	12,469,700		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	42,477,317		
Accumulated net revenue (deficit)				
General revenue	42	166,170		
Special charges and special areas (specify)				
--	43	7,481		
--	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	32,920		
School boards	57	49,559		
Unexpended capital financing / (unfinanced capital outlay)	58	- 21,689,050		
Total	59	80,889,399		

1991 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

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17

STATISTICAL DATA

For the year ended December 31, 1991.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	76			
Non-line Department Support Staff										2	137			
Fire										3	150			
Police										4	-			
Transit										5	11			
Public Works										6	123			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	110			
Libraries										11	50			
Planning										12	26			
Total										13	683			
continuous full time employees December 31														
other														
1														
2														
\$														
\$														
2. Total expenditures during the year on:														
Wages and salaries										14	27,602,953	5,319,497		
Employee benefits										15	5,290,048	319,169		
1														
\$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	175,535,173			
Previous years' tax										17	2,724,647			
Penalties and interest										18	1,610,867			
Subtotal										19	179,870,687			
Discounts allowed										20	-			
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	3,019,095			
- recoverable from general municipal revenues										25	1,256,963			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	13,100			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	184,159,845			
Amounts added to the tax roll for collection purposes only										30	101,822			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
1														
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings: Number of installments										31	3			
Due date of first installment (YYYYMMDD)										32	19910315			
Due date of last installment (YYYYMMDD)										33	19910515			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19910715			
Due date of last installment (YYYYMMDD)										36	19910916			
										\$				
Supplementary taxes levied with1994 due date										37	3,479,246			
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														
in 1992										58	43,700,000	-	10,000,000	10,047,000
in 1993										59	40,000,000	-	-	24,327,000
in 1994										60	50,000,000	-	-	5,904,000
in 1995										61	55,000,000	-	-	6,825,000
in 1996										62	60,000,000	-	-	12,500,000
Total										63	248,700,000	-	10,000,000	59,603,000

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		45,446	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Water								
In this municipality					39	29,450	4,624,010	3,739,232
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1991 billings residential units	all other properties	computer use only
					1	2	3	4
					\$			
Sewer					44	26,581	4,046,334	3,157,538
In this municipality								
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								
Loans or advances due to reserve funds as at December 31					84		17,565,921	
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, 1991					67	10,000,000	26,802,733	-
Approved in 1991					68	-	2,778,176	-
Financed in 1991					69	10,000,000	17,975,000	-
No long term financing necessary					70	-	6,148,643	-
Approved but not financed as at December 31, 1991					71	-	5,457,266	-
Applications submitted but not approved as at Decemeber 31, 1991					72	10,000,000	-	-
12. Forecast of total revenue fund expenditures								
					1992	1993	1994	1995
					1	2	3	4
					\$			
					73	76,000,000	76,632,000	78,165,000
					\$			
					80,510,000			
					83,328,000			