

1992 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	206,032,866	24,760,612	140,414,533	40,857,721
Direct water billings on ratepayers -- own municipality	2	9,510,960	7,675,876		1,835,084
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	7,558,267	6,492,589		1,065,678
-- other municipalities	5	-	-		-
Subtotal	6	223,102,093	38,929,077	140,414,533	43,758,483
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,401	-	-	17,401
Canada Enterprises	8	38,614	-	-	38,614
Ontario					
The Municipal Tax Assistance Act	9	79,107	-		79,107
The Municipal Act, section 157	10	3,000	-		3,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	22,006	-	-	22,006
Ontario Hydro	13	214,469	-	-	214,469
Liquor Control Board of Ontario	14	4,272	-	-	4,272
Other	15	-	-	-	-
Municipal enterprises	16	14,731	-	-	14,731
Other municipalities and enterprises	17	505,684	-	-	505,684
Subtotal	18	899,284	-	-	899,284
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	2,253,572	-	-	2,253,572
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,599,125			4,599,125
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	17,569			17,569
Fees and service charges	32	17,445,114			17,445,114
Subtotal	33	22,061,808			22,061,808
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,803,819	-	-	2,803,819
Fines	37	525,013			525,013
Penalties and interest on taxes	38	4,042,851			4,042,851
Investment income - from own funds	39	-			-
- other	40	239,972			239,972
Sales of publications, equipment, etc	42	8,467			8,467
Contributions from capital fund	43	1,822,393			1,822,393
Contributions from reserves and reserve funds	44	2,851,969			2,851,969
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	12,294,484	-	-	12,294,484
TOTAL REVENUE	51	260,611,241	38,929,077	140,414,533	81,267,631

For the year ended December 31, 1992.

Vaughan C

2LT - OP

4

[illegible]

For the year ended December 31, 1992.

Vaughan C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Vaughan C

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	553,074,723	137,762,264	66,714,075	29.955000	35.241000	16,567,353	4,854,880	2,351,071	250,806	285,550	181,935	24,491,595
Separate consolidated													
Total all school board taxation	0						78,676,182	38,616,158	17,803,239	446,306	2,790,481	2,082,167	140,414,533

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	2,236,788
Protection to Persons and Property					
Fire	2	-	-	17,569	53,704
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	488	-	-	281,825
Emergency measures	6	-	-	-	-
Subtotal	7	488	-	17,569	335,529
Transportation services					
Roadways	8	1,098,139	-	-	252,051
Winter Control	9	406,161	-	-	5,000
Transit	10	2,082,103	-	-	2,772,600
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,586,403	-	-	3,029,651
Environmental services					
Sanitary Sewer System	16	-	-	-	81,547
Storm Sewer System	17	-	-	-	10,127
Waterworks System	18	3,841	-	-	307,779
Garbage Collection	19	748,735	-	-	161,985
Garbage Disposal	20	-	-	-	5,381,396
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	752,576	-	-	5,942,834
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	44,022
--	29	-	-	-	-
Subtotal	30	-	-	-	44,022
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,419
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,419
Recreation and Cultural Services					
Parks and Recreation	37	16,202	-	-	5,276,471
Libraries	38	220,151	-	-	90,671
Other Cultural	39	-	-	-	1,538
Subtotal	40	236,353	-	-	5,368,680
Planning and Development					
Planning and Development	41	23,305	-	-	306,397
Commercial and Industrial	42	-	-	-	155,294
Residential Development	43	-	-	-	24,500
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	23,305	-	-	486,191
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,599,125	-	17,569	17,445,114

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	6,720,592	1,285,199	5,124,740	206,682	400 -	272,905	13,064,708
Protection to Persons and Property								
Fire	2	9,472,595	-	565,721	569,970	-	13,787	10,622,073
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,488,142	-	401,988	25,673	-	2,179	2,917,982
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,960,737	-	967,709	595,643	-	15,966	13,540,055
Transportation services								
Roadways	8	2,833,726	962,362	1,596,857	522,612	-	197,187	6,112,744
Winter Control	9	252,884	-	1,432,475	-	-	5,186	1,680,173
Transit	10	581,752	-	6,121,239	3,334	-	60,978	6,767,303
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	111	-	628,878	-	-	-	628,989
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,668,473	962,362	9,779,449	525,946	-	252,979	15,189,209
Environmental services								
Sanitary Sewer System	16	369,827	1,490,068	964,267	362,623	-	64,407	3,122,378
Storm Sewer System	17	117,923	-	242,035	-	-	4,776	355,182
Waterworks System	18	752,247	166,758	1,259,610	757,173	-	46,077	2,981,865
Garbage Collection	19	59,788	-	2,899,319	-	-	119,342	3,078,449
Garbage Disposal	20	374	-	6,159,907	-	-	-	6,160,281
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,300,159	1,656,826	11,525,138	1,119,796	-	96,236	15,698,155
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,982	-	-	73,836	78,818
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,982	-	-	73,836	78,818
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	38,942	-	-	3,078	42,020
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	38,942	-	-	3,078	42,020
Recreation and Cultural Services								
Parks and Recreation	37	10,914,880	112,692	4,201,122	130,307	47,270 -	489,231	14,917,040
Libraries	38	3,128,037	50,685	487,787	196,587	-	288,390	4,151,486
Other Cultural	39	187,939	-	16,456	489,833	-	20	694,248
Subtotal	40	14,230,856	163,377	4,705,365	816,727	47,270 -	200,821	19,762,774
Planning and Development								
Planning and Development	41	2,506,354	-	415,986	11,452	-	27,401	2,961,193
Commercial and Industrial	42	411,563	-	545,243	2,554	-	4,230	963,590
Residential Development	43	13,544	-	-	-	-	-	13,544
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,931,461	-	961,229	14,006	-	31,631	3,938,327
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,812,278	4,067,764	33,107,554	3,278,800	47,670	-	81,314,066

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	21,689,050	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	752,465	
Reserves and Reserve Funds	3	16,951,020	
Subtotal	4	17,703,485	
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	2,340,522	
Canada	21	-	
Other Municipalities	22	158,609	
Subtotal	23	2,499,131	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	87,968	
Investment Income			
From Own Funds	26	31,530	
Other	27	1,891	
Donations	28	73,050	
--	30	-	
--	31	-	
Subtotal	32	194,439	
Total Sources of Financing	33	20,397,055	
Applications			
Own Expenditures			
Short Term Interest Costs	34	134,948	
Other	35	14,536,196	
Subtotal	36	14,671,144	
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	3,594,114	
Total Applications	42	18,265,258	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	19,557,253	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	3,470,813	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	4,446,955	
- Transfers From Reserves and Reserve Funds	47	917,518	
- -	48	17,663,593	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	19,557,253	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	837,079
Protection to Persons and Property					
Fire	2	-	-	-	166,130
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	25,673
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	191,803
Transportation services					
Roadways	8	1,469,948	-	-	1,847,161
Winter Control	9	-	-	-	-
Transit	10	145,759	-	-	245,221
Parking	11	-	-	-	-
Street Lighting	12	-	-	33,300	2,204
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,615,707	-	33,300	2,090,178
Environmental services					
Sanitary Sewer System	16	-	-	-	481,020
Storm Sewer System	17	-	-	-	8,204
Waterworks System	18	-	-	-	958,472
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	68,125	-	72,809	230,263
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	68,125	-	72,809	1,677,959
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	250,000	-	52,500	7,216,461
Libraries	38	-	-	-	1,185,985
Other Cultural	39	-	-	-	15,129
Subtotal	40	250,000	-	52,500	8,417,575
Planning and Development					
Planning and Development	41	12,025	-	-	378,425
Commercial and Industrial	42	394,665	-	-	1,078,125
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	406,690	-	-	1,456,550
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,340,522	-	158,609	14,671,144

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Vaughan C

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		1	\$
General Government	1	7,026,279	
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	4,724,353	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,724,353	
Environmental services			
Sanitary Sewer System	16	6,946,648	
Storm Sewer System	17	-	
Waterworks System	18	723,750	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,670,398	
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	238,690	
Libraries	38	111,877	
Other Cultural	39	-	
	Subtotal 40	350,567	
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	10,597,505	
Gas	49	-	
Telephone	50	-	
	Total 51	30,369,102	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Vaughan C

For the year ended December 31, 1992.

		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	10,724
Subtotal		4	10,724
Plus: All debt assumed by the municipality from others		5	31,856,317
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	1,497,940
- enterprises and other		13	-
Subtotal		14	1,497,940
Total		15	30,369,101
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	24,155,310
Installment (serial) debentures		17	6,213,791
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	108,000
- par value of this amount in U.S. dollars		26	108,000
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	58,216
Ministry of the Environment - sewer		30	-
- 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	282,692
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	282,692

1992 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	655,263	857,848		
- general tax rates *	51	-	-		
- special are rates and special charges	52	1,061,433	1,493,220		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	1,872,194	1,342,588		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	3,588,890	3,693,656		
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	1,848,198	2,249,681	-	-
1994	61	1,873,925	2,127,970	-	-
1995	62	1,979,833	2,002,578	-	-
1996	63	1,875,628	1,873,753	-	-
1997	64	1,939,437	1,780,855	-	-
1998-2002	65	6,047,050	6,619,460	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	4,207,526	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	19,771,597	16,654,297	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	2,723,697			
1995	74	2,941,593			
1996	75	3,176,910			
1997	76	3,431,074			
Total	77	12,273,274			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

For the year ended December 31, 1992.

		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		23,754,268	935,845	24,690,113							
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	32,920	23,754,268	935,845	24,690,113	24,473,863	216,079	-	-	-	24,689,942	32,749
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	70,670	-	70,670	70,670	-	-	-	-	70,670	-
Direct water billings	20	-	7,675,876	-	7,675,876	7,675,876	-	-	-	-	7,675,876	-
Sewer surcharge on direct water billings	21	-	6,492,589	-	6,492,589	6,492,589	-	-	-	-	6,492,589	-
Total region or county	22	32,920	37,993,403	935,845	38,929,248	38,712,998	216,079	-	-	-	38,929,077	32,749

1992 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	21,727	46,157,798	2,095,832	-	48,253,630	47,717,094	536,465	-	-	48,253,559	21,656
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	209	29,468,704	885,110	-	30,353,814	30,191,566	162,467	-	-	30,354,033	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	27,696	35,566,810	1,619,721	-	37,186,531	36,762,323	424,473	-	-	37,186,796	27,961
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	345	23,902,159	718,291	-	24,620,450	24,491,595	128,550	-	-	24,620,145	40
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	49,559	135,095,471	5,318,954	-	140,414,425	139,162,578	1,251,955	-	-	140,414,533	49,667

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Vaughan C

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	42,477,317
Revenues		
Contributions from revenue fund	2	2,526,335
Contributions from capital fund	3	1,771,721
Development Charges Act	67	4,060,442
Lot levies and subdivider contributions	60	6,049,598
Recreational land (the Planning Act)	61	932,835
Investment income - from own funds	5	873,475
- other	6	20,316
--	9	-
--	10	408,791
--	11	-
--	12	-
Total revenue	13	16,643,513
Expenditures		
Transferred to capital fund	14	16,951,020
Transferred to revenue fund	15	2,851,969
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	19,802,989
Balance at the end of the year for:		
Reserves	23	22,584,754
Reserve Funds	24	16,733,087
Total	25	39,317,841
Analysed as follows:		
Working funds	26	1,825,897
Contingencies	27	129,564
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	5,018,677
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	2,910,238
- other and unspecified	42	1,341,096
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	8,466,371
Parking revenues	45	-
Debenture repayment	47	1,369,701
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	1,968,726
Waste Site	53	78,694
Police Commission	54	468,697
Municipal Election	55	101,315
Business Improvement Area	56	3,371,975
--	57	
Total	58	39,317,841

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	342,983	
Ontario	3	5,324,816	
Region or county	4	1,263,891	
Other municipalities	5	3,158,386	
School Boards	6	78,643	portion of taxes
Waterworks	7	1,310,360	receivable for
Other (including unorganized areas)	8	7,706,599	business taxes
Taxes receivable			
Current year's levies	9	25,983,739	7,160,593
Previous year's levies	10	5,833,544	1,124,201
Prior year's levies	11	1,969,776	219,579
Penalties and interest	12	3,668,467	980,098
Less allowance for uncollectables (negative)	13	- 834,339	- 834,339
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	585,015	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	30,369,102	
Other long term assets	20	-	-
Total	21	86,760,982	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	17,068,411		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	298,862		
Ontario	27	570,572		
Region or county	28	5,239,786		
Other municipalities	29	483,914		
School Boards	30	3,676,204		
Trade accounts payable	31	8,716,946		
Other	32	59,577		
Other current liabilities	33	307,390		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,376,846		
- special area rates and special charges	35	-		
- benefitting landowners	36	12,394,751		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	10,597,505		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	39,317,841		
Accumulated net revenue (deficit)				
General revenue	42	121,375		
Special charges and special areas (specify)				
--	43	5,839		
--	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	32,749		
School boards	57	49,667		
Unexpended capital financing / (unfinanced capital outlay)	58	- 19,557,253		
Total	59	86,760,982		

				1	
1. Number of continuous full time employees as at December 31					
Administration				1	72
Non-line Department Support Staff				2	133
Fire				3	149
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	111
Libraries				11	50
Planning				12	25
Total				13	674
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:				14	
Wages and salaries				28,422,069	5,538,933
Employee benefits				15	6,196,011327,196
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	180,162,593
Previous years' tax				17	11,551,289
Penalties and interest				18	2,600,000
Subtotal				19	194,313,882
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards				24	3,775,148
- recoverable from general municipal revenues				25	790,291
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	14,300
- refunds				28	-
Other (specify)				80	-
Total reductions				29	198,893,621
Amounts added to the tax roll for collection purposes only				30	127,766
Business taxes written off under subsection 441(1) of the Municipal Act				81	1,340,148
				1	
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	3
Due date of first installment (YYYYMMDD)				32	19920316
Due date of last installment (YYYYMMDD)				33	19920514
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19920715
Due date of last installment (YYYYMMDD)				36	19920915
				\$	
Supplementary taxes levied with1994 due date				37	3,293,726
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				58	39,900,0009,457,000-
in 1993				24,000,000	
in 1994				59	40,000,0006,000,000-
in 1995				60	50,000,000--
in 1996				61	55,000,000--
in 1997				62	60,000,000--
Total				63	244,900,00015,457,000-24,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	44,147		20,639	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	30,215	5,389,211	4,121,749	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	27,269	4,103,170	3,455,097	
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			15,849,951	
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	-	5,457,266	-	
Approved in 1992					68	10,000,000	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	10,000,000	5,457,266	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					82,199,000	83,000,000	84,660,000	86,353,000	88,000,000