MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Vaughan C	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT Direct water billings on ratepayers		1	224,466,841	26,807,458	154,900,697	42,758,686
own municipality		2	10,139,994	9,318,225		821,769
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	7,860,298	6,413,108		1,447,190
other municipalities		5	-			-
	Subtotal	6	242,467,133	42,538,791	154,900,697	45,027,645
PAYMENTS IN LIEU OF TAXATION			T	T		
Canada		7_	17,105	-	-	17,105
Canada Enterprises		8	66,407		-	66,407
Ontario The Municipal Tax Assistance Act		9	82,312			82,312
The Municipal Act, section 157		10	3,000		_	3,000
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	23,194	-	-	23,194
Ontario Hydro		13	226,335	-	-	226,335
Liquor Control Board of Ontario		14	4,362	-	-	4,362
Other		15	-	-	-	-
Municipal enterprises		16	45,341	-	-	45,341
Other municipalities and enterprises		17	540,724	-	-	540,724
	Subtotal	18	1,008,780	-	-	1,008,780
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20			Т	
Transitional amd special assistance		22	-	-		-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26		. [. 1	-
Revenue Guarantee		27				
	Subtotal	28	1,071,697	-	-	1,071,697
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	, ,	I	I	
Ontario specific grants		29	3,998,108			3,998,108
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,442,037			3,442,037
Fees and service charges		32	11,554,313			11,554,313
	Subtotal	33	18,994,458			18,994,458
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	3,657,143	-	-	3,657,143
Fines		37	400,353			400,353
Penalties and interest on taxes		38	5,758,178			5,758,178
Investment income - from own funds		39	· .			-
- other		40	489,791			489,791
Sales of publications, equipment, etc		42	12,147			12,147
Contributions from capital fund	_	43	2,131,463			2,131,463
Contributions from reserves and reserve fund	S	44	3,169,811			3,169,811

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Vaughan C 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ I. Own purposes 495,275,174 232,952,195 20,692,924 886,670 35,978,294 1,279,236,141 19.03100 9,425,582 4,433,313 136,179 675,984 General

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Vaughan C 2LT - OP 4

, or and year ended seconds. e., 1776.		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,279,236,141	495,275,174	232,952,195	11.91900	14.02200	15,247,216	6,944,748	3,266,456	- 99,397	649,095	492,418	26,500,536
		-						-					
		-											

2LT - OP

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For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	699,310,948	347,428,210	161,954,655	38.055000	44.771000	26,612,278	15,554,708	7,250,872	- 383,901	1,652,520	1,263,496	51,949,973
								+					
Elementary separate								•			•		
General	0	579,925,193	147,846,964	70,997,540	38.565000	45.371000	22,364,815	6,707,965	3,221,229	67,610	423,228	310,023	33,094,870
								+					
Secondary public	<u> </u>												
General	0	699,310,948	347,428,210	161,954,655	29.835000	35.100000	20,863,942	12,194,730	5,684,608	- 300,494	1,292,831	987,263	40,722,880
Public consolidated	1												
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For the year ended December 31, 1993.

Vaughan C 2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	579,925,193	147,846,964	70,997,540	32.446000	38.172000	18,816,253	5,643,614	2,710,118	57,438	354,141	258,646	27,840,210
Separate consolidated						_							
		_	_	_	_	_	_	_	_	_			
Total all school board taxation	0						88,657,288	41,393,781	18,866,827	- 559,347	3,722,720	2,819,428	154,900,697

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal supper tile upper tile Municipal supper t				levies for special purposes (please specify								water service charges sewer service charge			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
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1		9													<u> </u>
12		10													<u> </u>
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35															<u></u>
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Vaughan C	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	21,044	-	- 1	1,700,4
Protection to Persons and Property						
Fire		2	-	-	18,609	55,0
Police Conservation Authority		3	-	-	-	
Protective inspection and control		5	475		-	244,5
Emergency measures		6	-	-	-	-
	Subtotal	7	475	-	18,609	299,5
Transportation services						
Roadways		8	1,010,860	-	-	155,4
Winter Control		9	471,340	-		3,3
Transit		10	1,929,292	-	-	2,709,1
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	•
		14		-	-	2.044.2
Environmental services	Subtotal	15	3,411,492	-	-	2,861,2
Sanitary Sewer System		16	-	-	_	70,0
Storm Sewer System		17	-	-	-	55,7
Waterworks System		18	-	-	-	342,1
Garbage Collection		19	260,426	-	-	21,7
Garbage Disposal		20	-	-	3,423,428	
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	260,426	-	3,423,428	489,7
Health Services Public Health Services		24	_	_	_	
Public Health Inspection and Control		25	-		_	
Hospitals		26	-		-	
Ambulance Services		27	-	_	-	
Cemeteries		28	-	-	-	30,6
		29	-	-	-	
	Subtotal	30	-	-	-	30,6
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	1,1
Day Nurseries		34	-	<u> </u>	-	
		35	-		-	
	Subtotal	36	-	-	-	1,1
Recreation and Cultural Services Parks and Recreation		37	90 424		_	E E00 4
Libraries		38	80,121 224,550	-	-	5,589,1 86,0
Other Cultural		39	-		-	9
	Subtotal	40	304,671	-	-	5,676,0
Planning and Development			,			
Planning and Development		41	-	-	-	377,8
Commercial and Industrial		42	-	-	-	92,4
Residential Development		43	-	-	-	25,1
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
-	Subtotal	46 47	-	<u> </u>	-	495,4
Electricity	Jubiolai	48	-	<u> </u>	-	475,4
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,998,108		3,442,037	11,554,3

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

	_		
Vaughai	n C		

For the year ended December 31, 1993.

		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	6,753,084	1,323,971	7,047,634	800,883	25,388	249,872	15,701,088
Protection to Persons and Property								
Fire	2	10,052,855	-	570,582	493,488	-	16,090	11,133,015
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	- 2 550 247	-	-	- 40.044	-	-	2 007 054
Protective inspection and control	5	2,559,367	-	418,928	19,061	-	495	2,997,851
Emergency measures	Subtotal 7	12,612,222	-	989,510	512,549	-	16,585	14,130,866
	Subtotut /	12,012,222		707,310	312,317		10,303	11,130,000
Transportation services Roadways		2.075.004	044 540	4 704 040	744 573		9.700	(F4F 027
Winter Control	8	3,075,806 311,757	941,518	1,794,840	711,573	- :	- 8,700 - 20,521	6,515,037
Transit	10	504,236	-	1,465,273 5,865,082	3,752		83,854	1,756,509 6,456,924
Parking	11	504,236	-	5,865,082	3,732	-	- 63,634	0,430,924
Street Lighting	12	-	-	589,797	-	-	-	589,797
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	3,891,799	941,518	9,714,992	715,325	-	54,633	15,318,267
Environmental services								
Sanitary Sewer System	16	297,808	1,495,580	796,728	1,549,337	-	23,349	4,162,802
Storm Sewer System	17	124,002	-	243,304	-	-	10,185	377,491
Waterworks System	18	573,674	166,649	1,304,173	421,963	-	146,384	2,612,843
Garbage Collection	19 20	59,961	-	2,829,284 4,045,870	-	-	28,587	2,917,832 4,045,870
Garbage Disposal Pollution Control	20	-	-	4,045,870	-	-	-	4,045,670
	22	-	-	-			_	
	Subtotal 23	1,055,445	1,662,229	9,219,359	1,971,300	-	208,505	14,116,838
Health Services		,,	,,,,,,	., .,	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	, ,,,,,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	3,570	-	-	72,942	76,512
	29	-	-	- 2 570	-	-	72.042	7/ 5/12
Social and Family Services	Subtotal 30	-	-	3,570	-	-	72,942	76,512
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	81,905	-	-	1,574	83,479
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	81,905	-	-	1,574	83,479
Recreation and Cultural Services								
Parks and Recreation	37	10,066,690	127,933	4,091,260	154,914	47,020	- 305,942	14,181,875
Libraries	38	2,844,973	42,228	500,180	204,116	-	173,283	3,764,780
Other Cultural	39	163,690	-	33,150	467,592	-	732	665,164
	Subtotal 40	13,075,353	170,161	4,624,590	826,622	47,020	- 131,927	18,611,819
Planning and Development	Γ		T			$\overline{}$		
Planning and Development	41	2,613,006	-	107,049	31,424	-	25,977	2,777,456
Commercial and Industrial Residential Development	42 43	456,741 9,762	-	412,064	14,900	-	1,583	885,288 9,762
Agriculture and Reforestation	44	- 9,762	-	-	-	-	-	9,762
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	_	-
	46	-	-	-	-	-	-	-
	Subtotal 47	3,079,509	-	519,113	46,324	-	27,560	3,672,506
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	40,467,412	4,097,879	32,200,673	4,873,003	72,408	-	81,711,375

Municipality

ANALYSIS OF CAPITAL OPERATION

Vaughan C

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at the beginning of the year outchelloring promote of financing outchelloring from Own Funds Receiver Fund Receive				1 \$
at the Explaining of the year Week of Financine Week of Financine Bearwan and Recover Funds Recover and Recover Funds Recover and Recover Funds Recover and Recover Funds Recover and Recover Funds Substant Substa			Г	
Secret Present Prese	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	10 557 254
Moter Parameter 2 1,23,1,8,4 Receives Funds 3 1,54,8,1,3,3 Receives and Receive Funds Subtolated 7 1,64,8,1,3,3 Central Mortigage and Housing Carporation 7 2 1,77,19,22 Contrate Financing Authority 1 2 1,00 Contracting Language and Storeline Programs 1 1 1,00 Other Omate lisusing Programs 1 1 1,00 Tile Intraseg and Storeline Programs 1 1 1,00 Shaling Fund Debertures 1 1 1 Lung Term Basit Loss 1 1 1 Lung Term Mast Loss 1 1 1 1 Canada Subtored 1 1 1 1 Canada Subtored 2 1,00,00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Ť	17,337,23
Reserves and Reserve Funds Central Mortgage and Housing Corporation Central Mortgage and Housing Corporation Ontario Financine Authority Ontario Financine Authority Ontario Financine Reserve Program Other Christo Housing Programs Other Christo Housing Programs Other Christo Housing Programs Other Christo Housing Programs The Delanage and Shoreline Properly Assistance Programs Selected Programs The Delanage and Shoreline Properly Assistance Programs Sinking rund Debentures Long Term Bask Loass Ontario Onta	ontributions from Own Funds			
Control Martingsec and Housing Corporation			2	1,238,849
Central Mortgage and Housing Corporation	Reserves and Reserve Funds	Subtotal		
Ontario Financing Authority 7 <td>Central Mortgage and Housing Corporation</td> <td>Subtotal</td> <td>` </td> <td></td>	Central Mortgage and Housing Corporation	Subtotal	` 	
Commercial Area Improvement Programs 19			-	
Other Other Industing Programs 10 Ministry of the Environment 11 The Drainage and Shoreline Properly Assistance Programs 12 Serial Debentures 14 Long Term Bank Leans 15 Long Term Bank Leans 16 Long Term Reserve Fund Leans 16 Long Term Reserve Fund Leans 17 Canada 20 Other Grown Agent Reserve Fund Leans 21 Other Grown Agent Reserve Fund Leans 21 Canada 21 Other Municipalities 22 Other Municipalities 23 The Financing 25 Prepard Special Charges 25 Propad Special Charges 25 Propad Special Charges 25 Prom Own Funds 26 Other Municipalities 28 Other Municipalities <			· -	
Tie Dringse and Storeline Propery Assistance Programs 19 1 3,119,000 Serial Debentures 19 1 3,119,000 Long Term Bank Loans 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10	-
Serial Debentures 19 3,100,000 Sniking Fund Debentures 16	Ministry of the Environment		11	-
Sinking Fund Dehentures 1	Tile Drainage and Shoreline Propery Assistance Programs		12	
Long Term Reserve Fund Loans 15			13	3,190,000
Long Term Reserve Fund Loans Subtotal Subtotal Subtotal Subtotal 18 19 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 1,000,09 .			_	
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Subtotal 18 3,190,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 1			_	-
Ontario 20 1,000,900 Canada 21 3 Other Municipalities 32 133,600 ther Financing 5 1,114,368 Proceds From Sale of Land and Other Capital Assets 25 3,599,62 Investment Income 25 3,599,62 From Own Funds 26 27 1,40 Other 27 1,40 20 2 1,266,55		Subtotal *	_	3,190,000
Canada Other Municipalities Other Municipalities Subtotal Terpaid Special Charges Prepoid Special Charges Prepoid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Subtotal Other Oth	rants and Loan Forgiveness			
Other Municipalities 25 133,69 ther Financing Subtoal 23 1,143,68 Prepaid Special Charges 24 51,01 Proceeds From Sale of Land and Other Capital Assets 25 3,599,62 Investment Income 26 - From Own Funds 26 - Other 27 1,40 Donations 28 1,266,56			_	1,009,997
### Financing Prepaid Special Charges Prepaid Special Charges Prepaid Special Charges Prom Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtoal Other			_	- 422 (04
ther Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtoal Subt	Other Municipalities	Subtotal	_	
Prepaid special Charges 24 51.01 Proceeds From Sale of Land and Other Capital Assets 25 3,599,62 Investment Income 75 1,266,55 Other 27 1,40 Donations 28 1,266,55	ther Financing	Subtotui	23	1,143,000
Investment Income			24	51,012
From Own Funds Other Onther Donations	Proceeds From Sale of Land and Other Capital Assets		25	3,599,626
Other 27 1,40 Donations 28 1,266,56 30 Subtotal 31 Subtotal 32 4,918,60 Total Sources of Financing 33 26,971,50 pplications wm Expenditures 34 407,64 Other 5 22,499,88 Other Municipalities 34 407,64 Other Municipalities 34 407,64 Unconsolidated Local Boards 38 3,000,00 Individuals 39 Unconsolidated Local Boards 38 3,000,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 3,000,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 3,325,08 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 29,193,62 Infinanced Capital Outlay (Unexpended capital financin				
Donations			_	- 4 40
Subtail Subt			_	
Subtail Subt			_	1,200,30.
Total Sources of Financing 33 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971,50 26,971			_	-
pplications wn Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Subtotal Total Applications 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Subtotal	32	4,918,603
### Expenditures Short Term Interest Costs Other Subtotal 7 Total Applications Infianced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	26,971,509
Short Term Interest Costs 34 407,64 Other 35 22,459,88 ransfer of Proceeds From Long Term Liabilities to: 36 22,867,53 Unconsolidated Local Boards 37 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 3,000,00 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 3,326,08 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 3,326,08 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 3,326,08 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 3,326,08 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 3,326,08 ransfers Eported in Line 43 Analysed as Follows: 42 29,193,62 Unapplied Capital Outlay (Unexpended Capital Financing) at the End of the Year 44 3,697,40 To be Recovered From: 45 61,75 - Proceeds From Long Term Liabilities 45 61,75 - Proceeds From Reserves and Reserve Funds 45 61,75 - Transfers From Reserves and Reserve	pplications			
Other Subtoal 35 22,459,88 ransfer of Proceeds From Long Term Liabilities to: 36 22,867,53 Other Municipalities 37 - Unconsolidated Local Boards 38 3,000,00 Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 3,000,00 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 3,230,00 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 29,193,62 Infinanced Capital Receipts (Negative) 44 3,697,40 To be Recovered From: 45 61,75 - Proceeds From Long Term Liabilities 45 61,75 - Proceeds From Long Term Liabilities 46 5,032,30 - Transfers From Reserves and Reserve Funds 47 807,18 - Transfers From Reserves and Reserve Funds 48 19,575,52 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,779,36	•		24	407 444
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Au			_	
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 3,000,000 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 29,193,62 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infonenced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	one	Subtotal	_	
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Fransfers form Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Fransfers From Reserves Within Term of Council Fransfers From Long Term Liabilities Fransfers From Reserves and Reserve Funds Fransfers From Reserves Funds Frans	ransfer of Proceeds From Long Term Liabilities to:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Individuals Subtotal 40 3,000,000 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 29,193,62 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other Municipalities		37	-
ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 29,193,62 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 3,000,000 21,779,36 42 29,193,62 43 21,779,36 44 3,697,40 45 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61	Unconsolidated Local Boards		_	3,000,000
ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 29,193,62 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7 3,326,08 29,193,62 21,779,36 21,779,36	Individuals	Cubbatal	_	-
Total Applications 42 29,193,62 29,193,62 21,779,36 and financed Capital Outlay (Unexpended capital financing) at the End of the Year 43 21,779,36 and mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 3,697,40 and To be Recovered From: - Taxation or User Charges Within Term of Council 45 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 6		Subtotal	-	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 43 21,779,36 21,779,36 21,779,36	ransters to Reserves, Reserve Funds and the Revenue Fund	Total Applications	_	
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unexpended Capital Financing) Total Unexpended Capital Financing)	nfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		_	
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,75 61,	mount Reported in Line 43 Analysed as Follows:			
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 61,75 5,032,30 48 19,575,52 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,779,36			44 -	3,697,409
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 19,575,52 21,779,36			<u>ا</u> ا	/4 75
- Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 807,18 48 19,575,52 49 21,779,36	-		_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,779,36			_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 21,779,36			_	19,575,528
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	21,779,366
			_	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vaughan C	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,024,926 Protection to Persons and Property Fire 212,811 Police Conservation Authority 19,062 Protective inspection and control Emergency measures 231,873 Subtotal Transportation services Roadways 660,000 2,785,271 Winter Control Transit 10 51,746 110,418 Parking 11 Street Lighting 12 82,540 13 Air Transportation 14 711,746 2,978,229 Subtotal 15 **Environmental services** Sanitary Sewer System 16 625,610 Storm Sewer System 17 281,552 Waterworks System 18 1,066,094 Garbage Collection 19 20 81,191 1,016,660 Garbage Disposal **Pollution Control** 21 22 2,989,916 Subtotal 23 81,191 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 250,000 52,500 10,689,511 3,720,203 Libraries 38 Other Cultural 39 3.000 76,218 253,000 52,500 14,485,932 Subtotal 40 Planning and Development Planning and Development 45,251 513,167 Commercial and Industrial 42 90,482 43 553,010 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 45,251 1,156,659 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 1,009,997 133,691 22,867,535 Total

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Vaughan C	

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		1 \$
General Government	1	6,464,558
Protection to Persons and Property Fire	2	-
Police Conservation Authority	3	
Protective inspection and control	4 5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Transportation services		
Roadways	8	4,307,206
Winter Control	9	-
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 15	
Environmental services		, ,
Sanitary Sewer System	16	6,441,327
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20 21	
Pollution Control	21	-
-	Subtotal 23	
Health Services	Justiciui 23	7,001,377
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
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	170 504
Libraries	38	· · · · · · · · · · · · · · · · · · ·
Other Cultural	39	
otier outdard.	Subtotal 40	
Planning and Development	Subtotal 10	230,230
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	Subtotal 47	
Gas	49	
Telephone	50	
	Total 51	30,090,809

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vaughan C

8

Tot the year ended beceniber 51, 1773.		
		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		9,180
	Subtotal	4 9,180
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 33,328,507
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 3,246,879
- enterprises and other		13 -
	Subtotal	14 3,246,879
	Total	15 30,090,808
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 24,195,370
Installment (serial) debentures		5,895,438
Long term bank loans		18 -
Lease purchase agreements Hostogoes		19 -
Mortgages Ministry of the Environment		22 -
		23 -
		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 76,000
- par value of this amount in U.S. dollars		26 76,000
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		192,784
Ministry of the Environment - sewer		30 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		3,225,432
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 188,541
Total liability under OMERS plans		100,511
- initial unfunded		-
- actuarial deficiency		-
Total liability for own pension funds - initial unfunded		
		36 -
- actuarial deficiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		36
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		-
- university support		40 -
- leases and other agreements		-
Other (specify)		-
-		-
	_	44 -
	Total	45 188,541

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vaughan C

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				Ī	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. 1993 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	668,031	832,704
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,180,168	1,416,976
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	3,468,293	3,591,662
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	5,316,492	5,841,342
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994	-	1,887,925	2,141,278	-	-	1,005,995	1,344,818
1995	-	1,994,833	2,015,185	-	-	1,033,495	1,318,842
1996	-	1,891,628	1,885,498	-	-	1,060,045	1,290,420
1997		1,956,437	1,791,560	-	-	951,895	1,258,942
1998		1,620,550	1,731,562	-	-	970,545	1,237,595
1999-2003		4,554,501	4,923,728	-	-	3,858,385	3,630,923
		, ,					
2004 onwards		-	-	-	-	-	-
2004 onwards interest to be earned on sinking funds *	69		-	-	-		-
	69 70	-				-	
interest to be earned on sinking funds *	_	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70	4,207,524	-	-	-	3,097,051	-
interest to be earned on sinking funds * Downtown revitalization program Total	70	4,207,524	-	-	-	3,097,051	-
interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ministry of the Environment debt retirement funds	70	4,207,524	-	-	-	3,097,051	-
interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ministry of the Environment debt retirement funds	70	4,207,524	-	-	-	3,097,051	- - 10,081,540
interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ministry of the Environment debt retirement funds	70	4,207,524	-	-	-	3,097,051	10,081,540
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	4,207,524	-	-	-	3,097,051 - 11,977,411	10,081,540 1 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	4,207,524	-	-	-	- 3,097,051 - 11,977,411	10,081,540
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	4,207,524	-	-	-	- 3,097,051 - 11,977,411 72 73	10,081,540
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	4,207,524	-	-	-	72 73 74	10,081,540 1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	4,207,524	-	-	-	72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	4,207,524	-	-		72 73 74 75 76	1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	4,207,524	-	-		72 73 74 75 76	1 \$ - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	4,207,524	-	-		72 73 74 75 76	1 \$

nicipality		
	Vaughan C	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	25,689,886	1,042,116	26,732,002							
Special pupose requisitions Water rate		-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	5	-	-	-							
	7	-	-	-							
	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation		-	-	-							
Subtotal levied by mill rate general 1	32,749	25,689,886	1,042,116	26,732,002	26,500,536	232,019	-	-	-	26,732,555	33,302
Special purpose requisitions											
Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1		-	-	-							
Library 1	5	-	-	-							
1		-	-	-							
1	-	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1'	-	74,903	-	74,903	74,903	-	-	-	-	74,903	-
Direct water billings 2	-	9,318,225	-	9,318,225	9,318,225	-	-	-	-	9,318,225	-
Sewer surcharge on direct water billings 2	-	6,413,108	-	6,413,108	6,413,108	-	-	-	-	6,413,108	-
Total region or county 2.	32,749	41,496,122	1,042,116	42,538,238	42,306,772	232,019	-	-	-	42,538,791	33,302

Municipality	
Va	ughan C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1993.

		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	21,656	49,927,117	2,532,115	-	52,459,232	51,949,973	509,008	-	-	52,458,981	21,405
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	10	32,515,486	800,861	-	33,316,347	33,094,870	221,245	-	-	33,316,115 -	222
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	27,961	39,135,874	1,979,599	-	41,115,473	40,722,880	392,087	-	-	41,114,967	27,455
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	40	27,340,722	670,225	-	28,010,947	27,840,210	170,424	-	-	28,010,634 -	273
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	49,667	148,919,199	5,982,800	-	154,901,999	153,607,933	1,292,764	-	-	154,900,697	48,365

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Vaughan C

For the year ended December 31, 1993.

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	39,317,842
Revenues		•	
Contributions from revenue fund		2	3,634,155
Contributions from capital fund		3	1,194,623
Development Charges Act Lot levies and subdivider contributions		67	6,671,609
		60	1,305,544
Recreational land (the Planning Act)		61	640,712
Investment income - from own funds		5	433,110
- other		6	14,952
		9	-
		10	400,987
		11	-
Total as		12	-
Total rev	enue	13	14,295,692
Expenditures			
Transferred to capital fund		14	16,480,369
Transferred to revenue fund		15	3,169,811
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
		21	-
Total expend	liture	22	19,650,180
		ŀ	.,,
Balance at the end of the year for:			
Reserves		23	23,821,181
Reserve Funds		24	10,142,174
	Total	25	33,963,355
Analysed as follows:		ľ	
Working funds		26	1,832,212
Contingencies		27	129,563
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,926,274
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	1,825,752
- other and unspecified		42	926,792
Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	3,052,055
		45	5,032,033
I Parking revenues		47	1,417,640
Parking revenues Debenture repayment			1,417,040
Debenture repayment			_
Debenture repayment Exchange rate stabilization		48	-
Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		48 49 50 51 52	- - - 2,122,048
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		48 49 50 51 52 53	- - - 2,122,048 81,448
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53	- - - 2,122,048 81,448
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		48 49 50 51 52 53	- - - 2,122,048 81,448
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		48 49 50 51 52 53 54 55 56	2,122,048 81,448 691,737
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		48 49 50 51 52 53 54 55	2,122,048 81,448 691,737

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
V	aughan C

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	
Cash		1	-	-
Accounts receivable				
Canada		2	308,268	
Ontario		3	1,737,647	
Region or county		4	1,013,625	
Other municipalities		5	2,236,182	
School boards		6	42,012	portion of taxes
Waterworks		7	1,350,591	receivable for
Other (including unorganized areas)		8	9,651,995	business taxes
Taxes receivable			, ,	
Current year's levies		9	21,726,359	
Previous year's levies		10	6,900,839	
Prior year's levies		11	6,002,253	
Penalties and interest		12	4,956,973	
Less allowance for uncollectables (negative)		13 -	1,335,300	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	562,144	portion of line 20
apital outlay to be recovered in future years		19	30,090,808	registration
Other long term assets		20	<u>-</u>	
-	Total	21	85,244,396	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Vaughan C	

For the year ended December 31, 1993.

IABILITIES			portion of loans from chartered ba
urrent Liabilities			Hom chartered be
Temporary loans - current purposes	22	22,086,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	77,768	
Ontario	27	121,067	
Region or county	28	5,894,594	
Other municipalities	29	492,032	
School Boards	30	3,726,321	
Trade accounts payable Other	31	6,942,167	
	32	2,642,003	
Other current liabilities	33	770,303	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,724,815	
- special area rates and special charges	35	-	
- benefitting landowners	36	11,388,583	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	11,977,410	
Less: Own holdings (negative)	40	11,977,410	
eserves and reserve funds	41	33,963,355	
ccumulated net revenue (deficit) General revenue	42	131,392	
Special charges and special areas (specify)	42	131,372	
	43	4,285	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	40	-	
Transit operations	47	_	
Water operations	48	_	
Libraries	49	-	
Cemetaries	50	-	
		-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	33,302	
School boards	57	48,365	
nexpended capital financing / (unfinanced capital outlay)	58	- 21,779,366	
	Total 59	85,244,396	

Municipality

Vaughan C

STATISTICAL DATA

For the year ended December 31, 1993.

						1
Number of continuous full time employees as at December 31						
Administration					1	72
Non-line Department Support Staff					2	153
Fire					3	147
Police					4	-
Transit					5	4
Public Works					6	102
Health Services					7	-
					8	
Homes for the Aged Other Social Services					·	-
Parks and Recreation					9	-
					10	115
Libraries					11	44
Planning					12	25
				Total	13	662
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	29,301,785	4,671,518
Employee benefits				15	6,529,765	233,576
Employee benefits					0,327,703	255,570
						1 \$
						,
3. Reductions of tax roll during the year (lower tier municipalities only)						211 122 122
Cash collections: Current year's tax					16	
Previous years' tax					17	10,327,806
Penalties and interest					18	4,469,672
				Subtotal	19	225,995,886
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
					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	3,075,882
- recoverable from general municipal revenues					25	630,000
Transfers to tax sale and tax registration accounts					26	030,000
The Municipal Elderly Residents' Assistance Act - reductions					27	23
- refunds					28	-
Other (specify)					80	_
Catal (specify)			Total reductions		29	229,701,791
			rotal reductions		27	227,701,771
Amounts added to the tax roll for collection purposes only					30	124,260
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Too doe dates for 4002 (lawer than word stratition only)						1
4. Tax due dates for 1993 (lower tier municipalities only)					24	2
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32 33	19930315
Due date of last installment (YYYYMMDD)						19930514
Final billings: Number of installments					34 35	3 19930715
Due date of first installment (YYYYMMDD)					36	19930915
Due date of last installment (YYYYMMDD)					36	\$
Complementary toyon laying with 4004 due date					37	488,735
Supplementary taxes levied with1994 due date					37	400,733
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ĺ	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	40,000,000	12,716,297	-	-
in 1995		59	45,000,000	12,710,297	-	-
in 1996		60	50,000,000	-	-	-
in 1997		61	55,000,000	-	-	-
in 1998		62	60,000,000	-	-	-
	Total	63	250,000,000	12,716,297	-	-
	· otal	03	230,000,000	12,710,237	<u> </u>	

Municipality

Vaughan C

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For the year ended December 31, 1993.

			ı	balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	ı -		4003 1-711/		
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	31,083	\$ 5,699,155	\$ 4,440,840	
In other municipalities (specify municipality)	37	31,063	3,099,133	4,440,840	
-	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
.	64	-	-	-	-
	_ 	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer	_	1	2	3	4
In this municipality	44	27,975	\$ 4,364,435	\$ 3,495,864	
In other municipalities (specify municipality)		·			
-	45	-	-	-	-
	46 47	-	-	-	-
<u>.</u>	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			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3 \$	4 \$
Own sinking funds	83	\$ -	\$	-	
<u> </u>					
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4