

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Vaughan C
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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	224,466,841	26,807,458	154,900,697	42,758,686
Direct water billings on ratepayers -- 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					
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				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,071,697	-	-	1,071,697
REVENUES FOR SPECIFIC FUNCTIONS					
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 funds	44	3,169,811			3,169,811

*For the year ended December 31, 1993.*

Vaughan C

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[illegible]

*For the year ended December 31, 1993.*

# Vaughan C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

Municipality

Vaughan C

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Vaughan C
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2LT - OP  
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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	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

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	21,044	-	-	1,700,476
Protection to Persons and Property					
Fire	2	-	-	18,609	55,019
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	475	-	-	244,530
Emergency measures	6	-	-	-	-
Subtotal	7	475	-	18,609	299,549
Transportation services					
Roadways	8	1,010,860	-	-	155,476
Winter Control	9	471,340	-	-	3,390
Transit	10	1,929,292	-	-	2,709,146
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,411,492	-	-	2,861,232
Environmental services					
Sanitary Sewer System	16	-	-	-	70,051
Storm Sewer System	17	-	-	-	55,781
Waterworks System	18	-	-	-	342,187
Garbage Collection	19	260,426	-	-	21,713
Garbage Disposal	20	-	-	3,423,428	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	260,426	-	3,423,428	489,732
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,635
--	29	-	-	-	-
Subtotal	30	-	-	-	30,635
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,165
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,165
Recreation and Cultural Services					
Parks and Recreation	37	80,121	-	-	5,589,108
Libraries	38	224,550	-	-	86,065
Other Cultural	39	-	-	-	912
Subtotal	40	304,671	-	-	5,676,085
Planning and Development					
Planning and Development	41	-	-	-	377,860
Commercial and Industrial	42	-	-	-	92,420
Residential Development	43	-	-	-	25,159
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	495,439
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,998,108	-	3,442,037	11,554,313

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	6,753,084	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	-	-	-	-	-	-	-
Protective inspection and control	5	2,559,367	-	418,928	19,061	-	495	2,997,851
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,612,222	-	989,510	512,549	-	16,585	14,130,866
Transportation services								
Roadways	8	3,075,806	941,518	1,794,840	711,573	- -	8,700	6,515,037
Winter Control	9	311,757	-	1,465,273	-	-	20,521	1,756,509
Transit	10	504,236	-	5,865,082	3,752	-	83,854	6,456,924
Parking	11	-	-	-	-	-	-	-
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	59,961	-	2,829,284	-	-	28,587	2,917,832
Garbage Disposal	20	-	-	4,045,870	-	-	-	4,045,870
Pollution Control	21	-	-	-	-	-	-	-
--	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	-	-	-	-	-	-	-
Subtotal	30	-	-	3,570	-	-	72,942	76,512
Social and Family Services								
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								
Planning and Development	41	2,613,006	-	107,049	31,424	-	25,977	2,777,456
Commercial and Industrial	42	456,741	-	412,064	14,900	-	1,583	885,288
Residential Development	43	9,762	-	-	-	-	-	9,762
Agriculture and Reforestation	44	-	-	-	-	-	-	-
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

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	19,557,254	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,238,849	
Reserves and Reserve Funds	3	16,480,369	
	Subtotal	4	17,719,218
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	3,190,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	3,190,000
Grants and Loan Forgiveness			
Ontario	20	1,009,997	
Canada	21	-	
Other Municipalities	22	133,691	
	Subtotal	23	1,143,688
Other Financing			
Prepaid Special Charges	24	51,012	
Proceeds From Sale of Land and Other Capital Assets	25	3,599,626	
Investment Income From Own Funds	26	-	
Other	27	1,402	
Donations	28	1,266,563	
--	30	-	
--	31	-	
	Subtotal	32	4,918,603
	Total Sources of Financing	33	26,971,509
Applications			
Own Expenditures			
Short Term Interest Costs	34	407,646	
Other	35	22,459,889	
	Subtotal	36	22,867,535
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	3,000,000	
Individuals	39	-	
	Subtotal	40	3,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	3,326,086	
	Total Applications	42	29,193,621
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	21,779,366	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 3,697,409	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	61,758	
- Proceeds From Long Term Liabilities	46	5,032,300	
- Transfers From Reserves and Reserve Funds	47	807,189	
- -	48	19,575,528	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	21,779,366
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	1,024,926
Protection to Persons and Property					
Fire	2	-	-	-	212,811
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,062
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	231,873
Transportation services					
Roadways	8	660,000	-	-	2,785,271
Winter Control	9	-	-	-	-
Transit	10	51,746	-	-	110,418
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	82,540
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	711,746	-	-	2,978,229
Environmental services					
Sanitary Sewer System	16	-	-	-	625,610
Storm Sewer System	17	-	-	-	281,552
Waterworks System	18	-	-	-	1,066,094
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	81,191	1,016,660
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	81,191	2,989,916
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	10,689,511
Libraries	38	-	-	-	3,720,203
Other Cultural	39	3,000	-	-	76,218
Subtotal	40	253,000	-	52,500	14,485,932
Planning and Development					
Planning and Development	41	45,251	-	-	513,167
Commercial and Industrial	42	-	-	-	90,482
Residential Development	43	-	-	-	553,010
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	45,251	-	-	1,156,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,009,997	-	133,691	22,867,535

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Vaughan C
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		1	\$
General Government	1	6,464,558	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	4,307,206	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,307,206	
Environmental services			
Sanitary Sewer System	16	6,441,327	
Storm Sewer System	17	-	
Waterworks System	18	640,050	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,081,377	
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	179,586	
Libraries	38	80,672	
Other Cultural	39	-	
	Subtotal 40	260,258	
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	11,977,410	
Gas	49	-	
Telephone	50	-	
	Total 51	30,090,809	

1993 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		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	9,180
Subtotal		4	9,180
Plus: All debt assumed by the municipality from others		5	33,328,507
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	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		17	5,895,438
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	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 _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	192,784
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	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			
- 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	188,541

1993 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		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							
- 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 from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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		-	-	-	-	-	-
interest to be earned on sinking funds *	69	4,207,524	-	-	-	3,097,051	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	18,113,398	14,488,811	-	-	11,977,411	10,081,540
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						-	72
1995						-	73
1996						-	74
1997						-	75
1998						-	76
Total						-	77
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

For the year ended December 31, 1993.

		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		25,689,886	1,042,116	26,732,002							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	32,749	25,689,886	1,042,116	26,732,002	26,500,536	232,019	-	-	-	26,732,555	33,302
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	74,903	-	74,903	74,903	-	-	-	-	74,903	-
Direct water billings	20	-	9,318,225	-	9,318,225	9,318,225	-	-	-	-	9,318,225	-
Sewer surcharge on direct water billings	21	-	6,413,108	-	6,413,108	6,413,108	-	-	-	-	6,413,108	-
Total region or county	22	32,749	41,496,122	1,042,116	42,538,238	42,306,772	232,019	-	-	-	42,538,791	33,302



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

For 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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Vaughan C

10  
15

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	67	6,671,609	
Lot levies and subdivider contributions	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	-	
--	12	-	
Total revenue	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 expenditure	22	19,650,180	
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:			
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	
Parking revenues	45	-	
Debenture repayment	47	1,417,640	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,122,048	
Waste Site	53	81,448	
Police Commission	54	691,737	
Municipal Election	55	-	
Business Improvement Area	56	3,493,380	
--	57		
Total	58	33,963,355	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vaughan 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	30,090,808	
Other long term assets	20	-	-
Total	21	85,244,396	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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	31	6,942,167		
Other	32	2,642,003		
Other current liabilities	33	770,303		
Net 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	-		
Reserves and reserve funds	41	33,963,355		
Accumulated net revenue (deficit)				
General revenue	42	131,392		
Special charges and special areas (specify)				
--	43	4,285		
--	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	33,302		
School boards	57	48,365		
Unexpended capital financing / (unfinanced capital outlay)	58	- 21,779,366		
Total	59	85,244,396		

										1				
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	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										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		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	211,198,408			
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	-			
- 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	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	23			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	229,701,791			
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	-			
										1				
4. Tax due dates for 1993 (lower tier municipalities only)														
Interim billings: Number of installments										31	3			
Due date of first installment (YYYYMMDD)										32	19930315			
Due date of last installment (YYYYMMDD)										33	19930514			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19930715			
Due date of last installment (YYYYMMDD)										36	19930915			
										\$				
Supplementary taxes levied with 1994 due date										37	488,735			
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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	40,000,000	12,716,297	-	-
in 1994										59	45,000,000	-	-	-
in 1995										60	50,000,000	-	-	-
in 1996										61	55,000,000	-	-	-
in 1997										62	60,000,000	-	-	-
in 1998										63	250,000,000	12,716,297	-	-
Total														

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		-		
7. Analysis of direct water and sewer billings as at December 31									
					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)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	27,975	4,364,435	3,495,864	
In this municipality									
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
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, 1992					67	10,000,000	5,457,266	-	
Approved in 1993					68	-	-	-	
Financed in 1993					69	3,000,000	190,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	7,000,000	5,267,266	-	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					69,927,000	70,625,000	72,331,000	73,054,000	73,785,000