

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	238,363,049	27,709,172	166,749,812	43,904,065
Direct water billings on ratepayers -- own municipality	2	11,688,339	10,479,982		1,208,357
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	8,442,647	6,715,795		1,726,852
-- other municipalities	5	-	-		-
Subtotal	6	258,494,035	44,904,949	166,749,812	46,839,274
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,599	-	-	7,599
Canada Enterprises	8	62,195	-	-	62,195
Ontario					
The Municipal Tax Assistance Act	9	132,604	-		132,604
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,686	-	-	23,686
Ontario Hydro	13	229,098	-	-	229,098
Liquor Control Board of Ontario	14	4,359	-	-	4,359
Other	15	-	-	-	-
Municipal enterprises	16	45,298	-	-	45,298
Other municipalities and enterprises	17	818,725	-	-	818,725
Subtotal	18	1,323,564	-	-	1,323,564
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	761,557	-	-	761,557
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,155,307			4,155,307
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,546,519			1,546,519
Fees and service charges	32	13,024,987			13,024,987
Subtotal	33	18,726,813			18,726,813
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,104,310	-	-	5,104,310
Fines	37	414,473			414,473
Penalties and interest on taxes	38	5,079,819			5,079,819
Investment income - from own funds	39	488,539			488,539
- other	40	1,008,630			1,008,630
Sales of publications, equipment, etc	42	13,132			13,132
Contributions from capital fund	43	405,711			405,711
Contributions from reserves and reserve funds	44	2,700,975			2,700,975

For the year ended December 31, 1994.

Vaughan C

2LT - OP

[illegible]

For the year ended December 31, 1994.

Vaughan C

2LT - OP

4

II. Upper tier purposes

For the year ended December 31, 1994.

Municipality

Vaughan C

2LT - OP

4

[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, 1994.

Municipality

Vaughan C

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	597,458,289	156,429,726	74,491,635	36.398000	42.821000	21,746,287	6,698,477	3,189,806	- 45,052	190,363	163,942	31,943,823
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	215,474	-	-	-	-	215,474
Total Taxation	0	-	-	-	-	-	21,746,287	6,913,951	3,189,806	- 45,052	190,363	163,942	32,159,297
Separate consolidated													
Total all school board taxation	0						95,632,771	45,052,550	20,521,742	- 936,943	3,569,382	2,910,310	166,749,812

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	14,365	-	-	1,970,192
Protection to Persons and Property					
Fire	2	-	-	17,572	68,947
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	270,673
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	17,572	339,620
Transportation services					
Roadways	8	989,809	-	-	135,113
Winter Control	9	479,991	-	-	-
Transit	10	2,116,510	-	-	3,088,450
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,586,310	-	-	3,223,563
Environmental services					
Sanitary Sewer System	16	-	-	-	85,997
Storm Sewer System	17	-	-	-	64,875
Waterworks System	18	-	-	-	603,350
Garbage Collection	19	252,132	-	-	341,561
Garbage Disposal	20	-	-	1,528,947	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	252,132	-	1,528,947	1,095,783
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	30,711
--	29	-	-	-	-
Subtotal	30	-	-	-	30,711
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	887
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	887
Recreation and Cultural Services					
Parks and Recreation	37	67,910	-	-	5,636,294
Libraries	38	219,670	-	-	87,135
Other Cultural	39	7,050	-	-	882
Subtotal	40	280,530	-	-	5,724,311
Planning and Development					
Planning and Development	41	20,109	-	-	530,153
Commercial and Industrial	42	1,861	-	-	72,038
Residential Development	43	-	-	-	37,729
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	21,970	-	-	639,920
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,155,307	-	1,546,519	13,024,987

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Vaughan C						
For the year ended December 31, 1994.								
		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	6,820,849	315,339	8,209,179	2,117,289	42,393	- 257,212	17,247,837
Protection to Persons and Property								
Fire	2	9,893,235	-	649,245	560,385	-	9,536	11,112,401
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,455,320	-	420,436	11,548	- -	150	2,887,154
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,348,555	-	1,069,681	571,933	-	9,386	13,999,555
Transportation services								
Roadways	8	3,071,986	870,019	1,924,529	687,303	- -	257,710	6,296,127
Winter Control	9	375,503	-	1,752,769	-	- -	30,282	2,097,990
Transit	10	302,706	-	5,897,640	8,000	-	88,309	6,296,655
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	622,180	-	-	-	622,180
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,750,195	870,019	10,197,118	695,303	- -	199,683	15,312,952
Environmental services								
Sanitary Sewer System	16	286,145	1,523,104	861,373	2,090,842	-	26,780	4,788,244
Storm Sewer System	17	123,582	-	257,793	-	- -	201	381,174
Waterworks System	18	597,124	163,735	1,731,934	316,838	-	289,236	3,098,867
Garbage Collection	19	58,324	-	2,961,093	-	-	31,584	3,051,001
Garbage Disposal	20	-	-	2,400,921	-	-	-	2,400,921
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,065,175	1,686,839	8,213,114	2,407,680	-	347,399	13,720,207
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	9,005	-	44,032	3,324	-	19,372	75,733
--	29	-	-	-	-	-	-	-
Subtotal	30	9,005	-	44,032	3,324	-	19,372	75,733
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	82,961	-	-	3,119	86,080
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	82,961	-	-	3,119	86,080
Recreation and Cultural Services								
Parks and Recreation	37	9,675,746	105,822	4,035,777	163,463	47,720 -	185,338	13,843,190
Libraries	38	3,055,095	42,552	610,243	268,968	-	246,078	4,222,936
Other Cultural	39	130,731	-	20,386	565,026	-	-	716,143
Subtotal	40	12,861,572	148,374	4,666,406	997,457	47,720	60,740	18,782,269
Planning and Development								
Planning and Development	41	2,825,376	-	128,671	56,387	-	15,831	3,026,265
Commercial and Industrial	42	437,726	-	323,646	16,423	-	1,048	778,843
Residential Development	43	17,910	-	-	-	-	-	17,910
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,281,012	-	452,317	72,810	-	16,879	3,823,018
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	40,136,363	3,020,571	32,934,808	6,865,796	90,113	-	83,047,651

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	21,779,366	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,672,566	
Reserves and Reserve Funds	3	20,416,366	
Subtotal	4	22,088,932	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	965,958	
Canada	21	321,319	
Other Municipalities	22	645,223	
Subtotal	23	1,932,500	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	748,185	
Investment Income			
From Own Funds	26	203,207	
Other	27	-	
Donations	28	- 1,173,741	
--	30	-	
--	31	-	
Subtotal	32	- 222,349	
Total Sources of Financing	33	23,799,083	
Applications			
Own Expenditures			
Short Term Interest Costs	34	753,733	
Other	35	12,375,702	
Subtotal	36	13,129,435	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	2,048,469	
Total Applications	42	15,177,904	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	13,158,187	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 3,695,540	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	25,760	
- Proceeds From Long Term Liabilities	46	6,778,951	
- Transfers From Reserves and Reserve Funds	47	806,788	
- -	48	9,242,228	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,158,187	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	217,880	217,880	-	1,154,579
Protection to Persons and Property					
Fire	2	-	-	-	250,803
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	60,753
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	311,556
Transportation services					
Roadways	8	567,299	42,499	150,000	2,452,078
Winter Control	9	-	-	-	-
Transit	10	95,678	-	-	169,680
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	183,734
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	662,977	42,499	150,000	2,805,492
Environmental services					
Sanitary Sewer System	16	-	-	-	748,249
Storm Sewer System	17	-	-	-	354,981
Waterworks System	18	-	-	442,723	522,852
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,426,770
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	442,723	3,052,852
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,324
--	29	-	-	-	-
Subtotal	30	-	-	-	3,324
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	12,937
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	12,937
Recreation and Cultural Services					
Parks and Recreation	37	60,940	60,940	52,500	3,300,522
Libraries	38	-	-	-	1,995,513
Other Cultural	39	-	-	-	13,026
Subtotal	40	60,940	60,940	52,500	5,309,061
Planning and Development					
Planning and Development	41	24,161	-	-	322,534
Commercial and Industrial	42	-	-	-	47,205
Residential Development	43	-	-	-	109,895
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	24,161	-	-	479,634
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	965,958	321,319	645,223	13,129,435

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Vaughan C

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		1	
		\$	
General Government	1	5,946,836	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	3,925,758	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,925,758	
Environmental services			
Sanitary Sewer System	16	5,669,316	
Storm Sewer System	17	-	
Waterworks System	18	549,450	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	6,218,766	
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	88,061	
Libraries	38	46,050	
Other Cultural	39	-	
	Subtotal 40	134,111	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	10,971,415	
Gas	49	-	
Telephone	50	-	
	Total 51	27,196,886	

1994 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	7,545
	Subtotal		4	7,545
Plus: All debt assumed by the municipality from others			5	32,273,271
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	5,083,930
- enterprises and other			13	-
	Subtotal		14	5,083,930
	Total		15	27,196,886
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	22,237,930
Installment (serial) debentures			17	4,958,956
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	56,072
- par value of this amount in U.S. dollars			26	40,000
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	339,110
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	5,035,654
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	188,499
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	188,499

Municipality

Vaughan C

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency 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. 1994 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50		117,158	306,921			
- special are rates and special charges	51		-	-			
- benefitting landowners	52		1,244,058	1,352,435			
- user rates (consolidated entities)	53		-	-			
Recovered from reserve funds	54		526,710	481,922			
Recovered from unconsolidated entities							
- hydro	55		1,005,995	1,344,818			
- gas and telephone	57		-	-			
--	56		-	-			
--	58		-	-			
--	59		-	-			
Total	78		2,893,921	3,486,096			
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 \$
1995	60	1,476,045	1,542,202	518,788	472,983	1,033,495	1,318,842
1996	61	1,451,983	1,417,469	439,645	468,029	1,060,045	1,290,420
1997	62	1,521,251	1,323,935	435,186	467,625	951,895	1,258,942
1998	63	1,185,364	1,263,937	435,186	467,625	970,545	1,237,595
1999	64	1,065,314	1,248,105	435,186	467,625	995,445	1,213,797
2000-2004	65	2,183,628	2,272,748	870,372	935,250	2,862,940	2,417,126
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	2,255,035	-	1,952,488	-	3,097,050	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	11,138,620	9,068,396	5,086,851	3,279,137	10,971,415	8,736,722
* Includes interest to be earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1995	72					-	
1996	73					183,700	
1997	74					386,700	
1998	75					732,500	
1999	76					1,115,600	
Total	77					2,418,500	
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

For the year ended December 31, 1994.

		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		26,683,812	947,417	27,631,229							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	33,302	26,683,812	947,417	27,631,229	27,403,681	227,322	-	-	-	27,631,003	33,076
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	78,169	-	78,169	78,169	-	-	-	-	78,169	-
Direct water billings	20	-	10,479,982	-	10,479,982	10,479,982	-	-	-	-	10,479,982	-
Sewer surcharge on direct water billings	21	-	6,715,795	-	6,715,795	6,715,795	-	-	-	-	6,715,795	-
Total region or county	22	33,302	43,957,758	947,417	44,905,175	44,677,627	227,322	-	-	-	44,904,949	33,076

1994 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	21,405	52,696,532	2,734,068	-	55,430,600	54,979,770	450,957	-	-	55,430,727	21,532
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	222	35,091,179	345,730	-	35,436,909	35,162,174	274,836	-	-	35,437,010	- 121
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	27,455	41,569,389	2,153,697	-	43,723,086	43,369,224	353,554	-	-	43,722,778	27,147
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	273	31,850,074	309,253	-	32,159,327	31,943,823	215,474	-	-	32,159,297	- 303
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	48,365	161,207,174	5,542,748	-	166,749,922	165,454,991	1,294,821	-	-	166,749,812	48,255

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Vaughan C

10
15

		1	\$
Balance at the beginning of the year	1	33,963,355	
Revenues			
Contributions from revenue fund	2	5,193,230	
Contributions from capital fund	3	1,642,758	
Development Charges Act	67	16,112,679	
Lot levies and subdivider contributions	60	1,581,335	
Recreational land (the Planning Act)	61	2,715,835	
Investment income - from own funds	5	3,684	
- other	6	28,066	
--	9	-	
--	10	629,963	
--	11	-	
--	12	-	
Total revenue	13	27,907,550	
Expenditures			
Transferred to capital fund	14	20,416,366	
Transferred to revenue fund	15	2,700,975	
Charges for long term liabilities - principal and interest	16	1,008,632	
--	63	-	
--	20	2,275,270	
--	21	-	
Total expenditure	22	26,401,243	
Balance at the end of the year for:			
Reserves	23	27,718,072	
Reserve Funds	24	7,751,590	
Total	25	35,469,662	
Analysed as follows:			
Working funds	26	3,292,265	
Contingencies	27	151,530	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,356,300	
Sick leave	31	-	
Insurance	32	77,635	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	15,169,127	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	899,128	
- water	38	3,719,130	
- transit	39	-	
- housing	40	-	
- industrial development	41	992,119	
- other and unspecified	42	165,253	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	4,165,032	
Parking revenues	45	-	
Debenture repayment	47	1,482,143	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	35,469,662	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	568,610	
Ontario	3	3,591,981	
Region or county	4	1,498,889	
Other municipalities	5	1,565,930	
School Boards	6	33,680	portion of taxes
Waterworks	7	3,016,007	receivable for
Other (including unorganized areas)	8	4,594,420	business taxes
Taxes receivable			
Current year's levies	9	21,773,558	6,195,706
Previous year's levies	10	8,799,682	4,172,770
Prior year's levies	11	4,975,944	2,426,952
Penalties and interest	12	3,850,498	1,718,929
Less allowance for uncollectables (negative)	13	- 1,335,300	- 1,335,300
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	481,067	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,196,886	
Other long term assets	20	2,334,509	-
Total	21	82,946,361	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan C

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	9,310,018		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	66,934		
Ontario	27	506,544		
Region or county	28	5,926,425		
Other municipalities	29	641,152		
School Boards	30	4,679,889		
Trade accounts payable	31	6,493,202		
Other	32	2,378,246		
Other current liabilities	33	3,349,361		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	994,095		
- special area rates and special charges	35	-		
- benefitting landowners	36	10,144,524		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	5,086,852		
Recoverable from unconsolidated entities	39	10,971,415		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	35,469,662		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	4,898		
--	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	33,076		
School boards	57	48,255		
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,158,187		
Total	59	82,946,361		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	65										
Non-line Department Support Staff	2	154										
Fire	3	145										
Police	4	-										
Transit	5	6										
Public Works	6	107										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	116										
Libraries	11	51										
Planning	12	26										
Total											13	670
continuous full time employees December 31												
other												
1 2												
\$ \$												
2. Total expenditures during the year on:												
Wages and salaries	14	29,048,478	4,316,047									
Employee benefits	15	5,896,783	345,284									
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	217,823,301										
Current year's tax	17	13,868,981										
Previous years' tax	18	5,200,657										
Penalties and interest	19	236,892,939										
Subtotal											20	-
Discounts allowed	22	-										
Tax adjustments under section 363 and 364 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	4,381,144										
- amounts written off	25	2,834,946										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	244,109,029										
The Municipal Elderly Residents' Assistance Act - reductions	30	120,683										
- refunds	31	-										
Other (specify)	32	-										
Total reductions											33	244,109,029
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act												
1												
4. Tax due dates for 1994 (lower tier municipalities only)												
Interim billings:	34	3										
Number of installments	35	19940315										
Due date of first installment (YYYYMMDD)	36	19940515										
Due date of last installment (YYYYMMDD)	37	3										
Final billings:	38	19940715										
Number of installments	39	19940915										
Due date of first installment (YYYYMMDD)	40	\$										
Due date of last installment (YYYYMMDD)	41	1,465,382										
Supplementary taxes levied with 1995 due date	42	1,465,382										
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	53	23,700,000	12,716,297	-	-							
in 1995	54	22,000,000	-	-	3,036,400							
in 1996	55	25,000,000	-	-	-							
in 1997	56	27,000,000	-	-	-							
in 1998	57	27,000,000	-	-	-							
in 1999	58	124,700,000	12,716,297	-	3,036,400							
Total											59	124,700,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	9,001		9,001	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	31,889	6,538,781	5,149,559	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	30,613	4,593,084	3,849,563	
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	
								6,746,032	
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, 1993					67	7,000,000	5,267,266	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	7,000,000	5,267,266	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					72,124,000	72,845,000	73,573,000	74,309,000	75,052,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

2

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