

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	247,327,168	28,357,155	174,324,335	44,645,678
Direct water billings on ratepayers -- own municipality	2	12,435,234	10,333,233		2,102,001
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	9,046,276	8,101,167		945,109
-- other municipalities	5	-	-		-
Subtotal	6	268,808,678	46,791,555	174,324,335	47,692,788
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,404	-	-	11,404
Canada Enterprises	8	63,246	-	-	63,246
Ontario					
The Municipal Tax Assistance Act	9	110,774	-		110,774
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	23,784	-	-	23,784
Ontario Hydro	13	231,060	-	-	231,060
Liquor Control Board of Ontario	14	4,328	-	-	4,328
Other	15	-	-	-	-
Municipal enterprises	16	65,680	-	-	65,680
Other municipalities and enterprises	17	855,686	-	-	855,686
Subtotal	18	1,365,962	-	-	1,365,962
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	761,036	-	-	761,036
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	3,499,729			3,499,729
Canada specific grants	30	7,583			7,583
Other municipalities - grants and fees	31	1,290,771			1,290,771
Fees and service charges	32	13,426,047			13,426,047
Subtotal	33	18,224,130			18,224,130
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,870,680	-	-	4,870,680
Fines	37	443,759			443,759
Penalties and interest on taxes	38	4,706,116			4,706,116
Investment income - from own funds	39	308,340			308,340
- other	40	1,798,397			1,798,397
Sales of publications, equipment, etc	42	1,928			1,928
Contributions from capital fund	43	788,343			788,343
Contributions from reserves and reserve funds	44	4,135,566			4,135,566
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	17,053,129	-	-	17,053,129
TOTAL REVENUE	51	306,212,935	46,791,555	174,324,335	85,097,045

For the year ended December 31, 1995.

Vaughan C

I. Own purposes

For the year ended December 31, 1995.

Vaughan C

II. Upper tier purposes

For the year ended December 31, 1995.

Vaughan C

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Vaughan C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
MAID	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	
Secondary separate														
General	0	586,800,772	147,900,529	69,997,245	36.215000	42.605000	21,250,990	6,301,302	2,982,233	91,165	207,425	145,248	30,978,363	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	269,590	-	-	-	-	269,590	
Total Taxation	0	-	-	-	-	-	21,250,990	6,570,892	2,982,233	91,165	207,425	145,248	31,247,953	
Separate consolidated														
Total all school board taxation	0						99,786,308	47,415,244	21,252,407	-	217,773	3,542,499	2,545,650	174,324,335

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Vaughan C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	811	-	-	1,530,020
Protection to Persons and Property					
Fire	2	-	-	16,336	79,675
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	232,697
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	16,336	312,372
Transportation services					
Roadways	8	972,237	-	-	115,938
Winter Control	9	478,863	-	-	-
Transit	10	1,732,596	-	-	3,177,966
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,183,696	-	-	3,293,904
Environmental services					
Sanitary Sewer System	16	-	-	-	72,108
Storm Sewer System	17	-	-	-	87,938
Waterworks System	18	-	-	-	455,954
Garbage Collection	19	75,656	-	-	683,628
Garbage Disposal	20	-	-	1,274,435	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	75,656	-	1,274,435	1,299,628
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	39,877
--	29	-	-	-	-
Subtotal	30	-	-	-	39,877
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	12,151	-	-	6,140,137
Libraries	38	227,415	-	-	72,677
Other Cultural	39	-	-	-	642
Subtotal	40	239,566	-	-	6,213,456
Planning and Development					
Planning and Development	41	-	-	-	640,680
Commercial and Industrial	42	-	7,583	-	52,360
Residential Development	43	-	-	-	43,750
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	7,583	-	736,790
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,499,729	7,583	1,290,771	13,426,047

Municipality

For the year ended December 31, 1995.

Vaughan C

48

		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	7,060,659	1,323,971	6,482,729	4,375,579	30,999	- 374,570	18,899,367
Protection to Persons and Property								
Fire	2	9,682,770	-	762,335	565,819	-	15,348	11,026,272
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,505,774	-	408,925	34,602	-	65	2,949,366
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	12,188,544	-	1,171,260	600,421	-	15,413	13,975,638
Transportation services								
Roadways	8	3,114,269	868,732	1,719,518	872,899	- -	30,453	6,544,965
Winter Control	9	292,058	-	1,548,105	-	-	-	1,840,163
Transit	10	332,186	-	5,592,569	7,706	-	48,820	5,981,281
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	747,282	-	-	-	747,282
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,738,513	868,732	9,607,474	880,605	-	18,367	15,113,691
Environmental services								
Sanitary Sewer System	16	309,134	1,520,363	894,791	1,202,353	-	33,610	3,960,251
Storm Sewer System	17	129,681	-	438,348	-	- -	71,144	496,885
Waterworks System	18	586,912	165,039	1,346,463	1,562,419	-	123,899	3,784,732
Garbage Collection	19	61,553	-	2,375,839	-	-	360	2,437,752
Garbage Disposal	20	-	-	2,090,177	-	-	-	2,090,177
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,087,280	1,685,402	7,145,618	2,764,772	-	86,725	12,769,797
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	4,080	-	-	60,681	64,761
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	4,080	-	-	60,681	64,761
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	67,509	-	-	3,952	71,461
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	67,509	-	-	3,952	71,461
Recreation and Cultural Services								
Parks and Recreation	37	10,072,529	88,959	4,609,250	194,449	47,250 -	215,672	14,796,765
Libraries	38	3,221,567	42,954	557,389	241,664	-	401,776	4,465,350
Other Cultural	39	130,954	-	31,477	521,164	-	-	683,595
Subtotal	40	13,425,050	131,913	5,198,116	957,277	47,250	186,104	19,945,710
Planning and Development								
Planning and Development	41	3,104,124	-	263,908	46,908	-	3,158	3,418,098
Commercial and Industrial	42	487,401	-	303,801	22,318	-	170	813,690
Residential Development	43	24,590	-	-	-	-	-	24,590
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,616,115	-	567,709	69,226	-	3,328	4,256,378

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,158,187	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,883,884	
Reserves and Reserve Funds	3	23,319,806	
Subtotal	4	25,203,690	
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	6,815,377	
Canada	21	3,647,229	
Other Municipalities	22	257,717	
Subtotal	23	10,720,323	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	150,000	
Investment Income			
From Own Funds	26	-	
Other	27	71,576	
Donations	28	38,944	
--	30	1,428,708	
--	31	-	
Subtotal	32	1,689,228	
Total Sources of Financing	33	37,613,241	
Applications			
Own Expenditures			
Short Term Interest Costs	34	283,874	
Other	35	25,625,627	
Subtotal	36	25,909,501	
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	8,264,151	
Total Applications	42	34,173,652	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	9,718,598	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	4,032,938	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	7,057,396	
- Transfers From Reserves and Reserve Funds	47	602,298	
- -	48	6,091,842	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	9,718,598	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Vaughan C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,158,759	3,158,760	-	10,252,769
Protection to Persons and Property					
Fire	2	-	-	-	251,604
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	43,192
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	294,796
Transportation services					
Roadways	8	324,677	244,108	-	2,934,567
Winter Control	9	-	-	-	-
Transit	10	10,834	-	-	35,344
Parking	11	-	-	-	-
Street Lighting	12	10,979	10,978	-	255,135
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	346,490	255,086	-	3,225,046
Environmental services					
Sanitary Sewer System	16	-	-	-	469,627
Storm Sewer System	17	-	-	-	427,273
Waterworks System	18	76,745	-	205,217	1,286,547
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,386,603
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	76,745	-	205,217	3,570,050
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	3,233,383	233,383	52,500	7,244,615
Libraries	38	-	-	-	450,879
Other Cultural	39	-	-	-	438
Subtotal	40	3,233,383	233,383	52,500	7,695,932
Planning and Development					
Planning and Development	41	-	-	-	314,195
Commercial and Industrial	42	-	-	-	511,401
Residential Development	43	-	-	-	45,312
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	870,908
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,815,377	3,647,229	257,717	25,909,501

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Vaughan C

7
11

		1	
		\$	
General Government	1	5,052,409	
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	3,433,547	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,433,547	
Environmental services			
Sanitary Sewer System	16	4,698,218	
Storm Sewer System	17	-	
Waterworks System	18	446,750	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	5,144,968	
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	4,460	
Libraries	38	7,593	
Other Cultural	39	-	
	Subtotal 40	12,053	
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	9,435,647	
Gas	49	-	
Telephone	50	-	
	Total 51	23,078,624	

1995 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

8
12

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			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	5,817
	Subtotal		4	5,817
Plus: All debt assumed by the municipality from others			5	30,154,503
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	7,081,696
- enterprises and other			13	-
	Subtotal		14	7,081,696
	Total		15	23,078,624
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	19,139,654
Installment (serial) debentures			17	3,938,970
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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	499,826
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	6,845,875
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	146,420
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	146,420

1995 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

8
12

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	639,780	779,057
- general tax rates			51	-	-
- special are rates and special charges			52	1,355,053	1,236,128
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	1,033,495	1,318,842
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	3,028,328	3,334,027
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		1,891,628	1,885,498	-	-
1997		1,956,437	1,791,560	-	-
1998		1,620,550	1,731,562	-	-
1999		1,500,500	1,715,730	-	-
2000		1,502,500	1,714,352	-	-
2001 - 2005		1,551,500	1,493,646	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	3,619,862	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	13,642,977	10,332,348	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	183,700		
1997		73	386,700		
1998		74	732,500		
1999		75	1,115,600		
2000		76	1,400,000		
Total				77	3,818,500
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

For the year ended December 31, 1995.

		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		27,304,650	974,628	28,279,278							
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	33,075	27,304,650	974,628	28,279,278	28,048,486	230,469	-	-	-	28,278,955	32,752
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	78,200	-	78,200	78,200	-	-	-	-	78,200	-
Direct water billings	20	-	10,333,233	-	10,333,233	10,333,233	-	-	-	-	10,333,233	-
Sewer surcharge on direct water billings	21	-	8,101,167	-	8,101,167	8,101,167	-	-	-	-	8,101,167	-
Total region or county	22	33,075	45,817,250	974,628	46,791,878	46,561,086	230,469	-	-	-	46,791,555	32,752

1995 FINANCIAL INFORMATION RETURN

Municipality

Vaughan C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	21,532	59,067,447	2,739,913	-	61,807,360	61,398,613	408,649	-	-	61,807,262	21,434
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 121	36,328,395	609,257	-	36,937,652	36,595,802	341,744	-	-	36,937,546	- 227
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	27,147	42,254,416	2,077,368	-	44,331,784	44,009,206	322,368	-	-	44,331,574	26,937
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 303	30,803,986	443,838	-	31,247,824	30,978,363	269,590	-	-	31,247,953	- 174
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	48,255	168,454,244	5,870,376	-	174,324,620	172,981,984	1,342,351	-	-	174,324,335	47,970

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Vaughan C

10
15

		1	\$
Balance at the beginning of the year	1	35,469,662	
Revenues			
Contributions from revenue fund	2	7,763,996	
Contributions from capital fund	3	7,475,808	
Development Charges Act	67	13,622,893	
Lot levies and subdivider contributions	60	1,515,401	
Recreational land (the Planning Act)	61	1,783,031	
Investment income - from own funds	5	694,333	
- other	6	-	
--	9	-	
--	10	-	
--	11	703,575	
--	12	-	
Total revenue	13	33,559,037	
Expenditures			
Transferred to capital fund	14	23,319,806	
Transferred to revenue fund	15	4,135,566	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	27,455,372	
Balance at the end of the year for:			
Reserves	23	31,347,994	
Reserve Funds	24	10,225,333	
Total	25	41,573,327	
Analysed as follows:			
Working funds	26	5,867,765	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,231,968	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	16,126,303	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	1,272,579	
- water	38	4,005,057	
- transit	39	-	
- housing	40	-	
- industrial development	41	166,083	
- other and unspecified	42	253,306	
Development Charges Act	68	7,315	
Lot levies and subdivider contributions	44	3,464,562	
Recreational land (the Planning Act)	46	3,597,980	
Parking revenues	45	-	
Debenture repayment	47	1,580,409	
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	41,573,327	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Municipality

Vaughan C

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	2,748,192	
Ontario	3	4,070,577	
Region or county	4	910,409	
Other municipalities	5	1,325,676	
School Boards	6	-	portion of taxes
Waterworks	7	3,788,296	receivable for
Other (including unorganized areas)	8	3,678,224	business taxes
Taxes receivable			
Current year's levies	9	21,099,614	6,087,262
Previous year's levies	10	8,877,493	3,528,902
Prior year's levies	11	5,960,772	2,916,456
Penalties and interest	12	4,780,325	1,980,501
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	418,721	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	23,078,624	
Other long term assets	20	3,154,647	-
Total	21	82,556,270	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan C

11
16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,708,766		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	253,869		
Ontario	27	1,235,354		
Region or county	28	3,134,822		
Other municipalities	29	127,722		
School Boards	30	2,244,947		
Trade accounts payable	31	11,158,214		
Other	32	2,858,644		
Other current liabilities	33	3,814,716		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,064,461		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,578,516		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,435,647		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	41,573,327		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	5,141		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	32,752		
School boards	57	47,970		
Unexpended capital financing / (unfinanced capital outlay)	58	- 9,718,598		
Total	59	82,556,270		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		69	
Non-line Department Support Staff		2		157	
Fire		3		142	
Police		4		-	
Transit		5		6	
Public Works		6		102	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		112	
Libraries		11		50	
Planning		12		27	
	Total	13		665	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		29,225,932	4,661,138	
Employee benefits	15		6,312,947	440,024	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax		16	224,435,194		
Previous years' tax		17	16,181,427		
Penalties and interest		18	4,645,944		
	Subtotal	19	245,262,565		
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	4,211,780		
		25	1,216,478		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	19,100		
- refunds		80	-		
Other (specify)		29	250,709,923		
	Total reductions				
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act		81	1,302,596		
				1	
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings:					
Number of installments		31	3		
Due date of first installment (YYYYMMDD)		32	19950315		
Due date of last installment (YYYYMMDD)		33	19950515		
Final billings:					
Number of installments		34	3		
Due date of first installment (YYYYMMDD)		35	19950714		
Due date of last installment (YYYYMMDD)		36	19950915		
			\$		
Supplementary taxes levied with 1996 due date		37	2,510,492		
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1 \$	2 \$
				3 \$	4 \$
Estimated to take place					
in 1996	58	13,225,612	12,716,297	-	3,036,400
in 1997	59	14,000,000	-	-	-
in 1998	60	14,000,000	-	-	-
in 1999	61	16,000,000	-	-	-
in 2000	62	16,000,000	-	-	-
	Total	63	73,225,612	12,716,297	3,036,400

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	6,578		6,578	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	31,214	6,896,413	5,538,821
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	30,267	4,909,513	4,136,763
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	10,225,333			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	82,400,000	83,224,000	84,056,000	85,100,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-		-	
	86	-		-	

1995 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	-

[illegible]

[illegible]