MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Vaughan C

1

For the year ended December 31, 1997.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|---------------------|----------|---------------------------|---------------------------|-----------------------------|--------------------------|
| | | | 1 \$ | 2 \$ | 3 | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 277,999,701 | 32,335,697 | 198,163,515 | 47,500,489 |
| Direct water billings on ratepayers own municipality | | 2 | 14,275,725 | 11,281,783 | | 2,993,942 |
| other municipalities | | 3 | - | - | - | - |
| Sewer surcharge on direct water billings own municipality | | 4 | 10,565,386 | 10,089,240 | | 476,146 |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 302,840,812 | 53,706,720 | 198,163,515 | 50,970,577 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 9,785 | - | - | 9,785 |
| Canada Enterprises | | 8 | 73,994 | - | - | 73,994 |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 137,088 | - | _ | 137,088 |
| The Municipal Act, section 157 | | 10 | - | - | _ | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 24,895 | - | - | 24,895 |
| Ontario Hydro | | 13 | 242,021 | - | - | 242,021 |
| Liquor Control Board of Ontario | | 14 | 5,454 | - | - | 5,454 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 943,444 | - | - | 943,444 |
| | Subtotal | 18 | 1,436,681 | - | - | 1,436,681 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 1,226,857 | | | 1,226,857 |
| | | 61 | - | | _ | - |
| | Subtotal | 69 | 1,226,857 | | | 1,226,857 |
| REVENUES FOR SPECIFIC FUNCTIONS | | _ | | | | |
| Ontario specific grants | | 29 | 1,443,301 | | _ | 1,443,301 |
| Canada specific grants | | 30 | 127,528 | | | 127,528 |
| Other municipalities - grants and fees | | 31 | 1,525,879 | | _ | 1,525,879 |
| Fees and service charges | | 32 | 17,450,498 | | | 17,450,498 |
| | Subtotal | 33 | 20,547,206 | | | 20,547,206 |
| OTHER REVENUES | | _ | | | | |
| Trailer revenue and licences | | 34 | • | T | | - |
| Licences and permits | | 35 | 9,444,794 | · | - | 9,444,794 |
| Fines | | 37 | 558,295 | | - | 558,295 |
| Penalties and interest on taxes | | 38 | 4,398,807 | | - | 4,398,807 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 778,982 | | - | 778,982 |
| Sales of publications, equipment, etc | | 42 | - | | | - |
| Contributions from capital fund | | 43 | 994,093 | | - | 994,093 |
| Contributions from reserves and reserve funds | | 44 | 5,109,002 | | - | 5,109,002 |
| Contributions from non-consolidated entities | | 45 | - | | | - |
| | | 46 | | | - | - |
| | | 47 | | | | - |
| | Cubtat-1 | 48 | 24 202 072 | | | - 24 202 072 |
| | Subtotal REVENUE | 50 51 | 21,283,973 347,335,529 | 53,706,720 | 198,163,515 | 21,283,973 95,465,294 |

| | | CI | c 1 | \sim | T . | V | TI | \sim | N |
|-----|----|----|------------|--------|-----|----|----|--------|---|
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For the year ended December 31, 1997.

| Vaughan C |
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2LT - OP

| For the year ended December 31, 1997. | | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | | SUP | 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 |
| I. Own purposes | | | | | | | | | | | | | |
| General | 0 | 1,433,839,154 | 576,827,499 | 264,268,165 | 16.09600 | 18.93600 | 23,079,072 | 10,922,805 | 5,004,182 | 261,458 | 750,098 | 527,151 | 40,544,766 |
| Fire Area | 0 | 96,359,303 | 472,129,985 | 192,927,370 | 0.85000 | 1.00000 | 81,909 | 472,130 | 192,935 | - 21,404 | 30,800 | 9,345 | 765,715 |
| Sewer And Urban Service Area | 0 | 1,345,895,164 | 547,215,000 | 222,098,125 | 1.14700 | 1.35000 | 1,543,742 | 738,748 | 297,135 | 4,952 | 50,257 | 13,533 | 2,648,367 |
| Water Area | 0 | 1,386,596,624 | 552,553,840 | 222,353,600 | 0.64300 | 0.75700 | 891,585 | 418,283 | 168,322 | 3,175 | 28,390 | 7,717 | 1,517,472 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 25,596,308 | 12,551,966 | 5,662,574 | 248,181 | 859,545 | 557,746 | 45,476,320 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 337,687 | - | - | - | - | 337,687 |
| Local Improvements | 0 | - | - | - | - | - | 904,626 | 776,860 | - | - | - | - | 1,681,486 |
| Business Improvement Area | 0 | - | - | - | - | - | - | - | 4,996 | - | - | - | 4,996 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 904,626 | 1,114,547 | 4,996 | - | - | - | 2,024,169 |
| Total Taxation | 0 | - | - | - | - | - | 26,500,934 | 13,666,513 | 5,667,570 | 248,181 | 859,545 | 557,746 | 47,500,489 |
| | | | | | | | | | | | | | |
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Municipality

| ANAL | YSIS | OF | TAXATION | |
|-------------|-------------|----|----------|--|
| | | | | |

For the year ended December 31, 1997.

| For the year ended becember 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | TOTAL | | |
| II. Upper tier purposes | 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 |
| General | 0 | 1,433,839,154 | 576,827,499 | 264,268,165 | 12.75300 | 15.00300 | 18,285,754 | 8,654,143 | 3,964,815 | 206,190 | 589,808 | 414,335 | 32,115,045 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 18,285,754 | 8,654,143 | 3,964,815 | 206,190 | 589,808 | 414,335 | 32,115,045 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 220,652 | - | - | - | - | 220,652 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 220,652 | - | - | - | - | 220,652 |
| Total Taxation | 0 | - | - | - | - | - | 18,285,754 | 8,874,795 | 3,964,815 | 206,190 | 589,808 | 414,335 | 32,335,697 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Municipality

Municipality

ANALYSIS OF TAXATION

2LT - OP Vaughan C

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-------------|-------------------------|---|-------------------------|------------------------------|------------|-------------------------|------------------------------|-----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | AXES | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 876,194,385 | 443,383,595 | 203,880,450 | 75.119000 | 88.375000 | 65,818,844 | 39,184,028 | 18,017,937 | 517,865 | 3,087,571 | 2,180,688 | 128,806,933 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 805,297 | - | - | - | - | 805,297 |
| Total Taxation | 0 | - | - | - | - | - | 65,818,844 | 39,989,325 | 18,017,937 | 517,865 | 3,087,571 | 2,180,688 | 129,612,230 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1997.

Vaughan C 2LT - OP

| | | LOCAL [*] | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | XES | 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 | | | | | ī p. | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | | - | - | - | - | - | - | | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 557,644,769 | 133,443,904 | 60,387,715 | 84.650000 | 99.589000 | 47,204,666 | 13,289,545 | 6,013,952 | 786,186 | 444,352 | 299,451 | 68,038,152 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 513,133 | - | - | - | - | 513,133 |
| Total Taxation | 0 | - | - | - | - | - | 47,204,666 | 13,802,678 | 6,013,952 | 786,186 | 444,352 | 299,451 | 68,551,285 |
| | | _ | _ | _ | | | | | _ | | | _ | |
| Total all school board taxation | 0 | - | | - | - | - | 113,023,510 | 53,792,003 | 24,031,889 | 1,304,051 | 3,531,923 | 2,480,139 | 198,163,515 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES | | | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS | | | | |
|---|-------------------|-------------------------------------|---|----|----|----|---------------------------------|--------------------------------------|------------------------------------|-----------------|-----------------------|-------------------------|-------------------------------|-------------------------|--|--|--|
| | | | levies for special purposes (please specify | | | | | | | | water service charges | | sewer serv | ice charges | | | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties | | | |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| | | 1 | | | | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | 1 | | | |
| | | 6 | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | | | | |
| | 2 | 23 | | | | | | | | | | | | | | | |
| | 2 | 25 | | | | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | | | | |
| | 2 | 29 | | | | | | | | | | | | | | | |
| | 3 | 31 | | | | | | | | | | | | | | | |
| | 3 | 33 | | | | | | | | | | | | | | | |
| | | 34 85 | | | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
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| 37 | | | | | | | | | | | | | |
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| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-----------|--|
| | Vaughan C | |
| | vaug c | |

For the year ended December 31, 1997.

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|-------------------------------|------------------|--|--------------------------------|
| | | 1 \$ | \$ | 3 \$ | 4 \$ |
| General Government | | 1 16,920 | - | - | 1,633,60 |
| Protection to Persons and Property | | | | | |
| Fire | | 2 - | - | 18,606 | 186,44 |
| Police Conservation Authority | | 3 | - | - | - |
| Protective inspection and control | | 5 - | - | - | 491,38 |
| Emergency measures | | 6 - | - | - | 491,30 |
| Emergency measures | Subtotal | 7 - | | 18,606 | 677,83 |
| | | | | ,,,,, | |
| Transportation services Roadways | | | | | 472.0 |
| Winter Control | | 8 - 9 - | - | - | 173,9 |
| Transit | | 10 1,291,133 | - | | 4,159,81 |
| Parking | | 11 - | | _ | 7,137,0 |
| Street Lighting | | 12 - | | - | 18,72 |
| Air Transportation | | 13 - | - | - | - |
| | | 14 - | - | - | - |
| | Subtotal | 1,291,133 | - | - | 4,352,5 |
| Environmental services | | | | | |
| Sanitary Sewer System | | - 16 | - | - | 267,67 |
| Storm Sewer System | | | - | - | 124,08 |
| Waterworks System | | | - | - | 994,43 |
| Garbage Collection | | | - | - | 301,4 |
| Garbage Disposal | : | - | - | 1,507,273 | - |
| Pollution Control | | | - | - | - |
| | | - | - | - | - |
| | Subtotal | - | - | 1,507,273 | 1,687,59 |
| Health Services Public Health Services | | 24 - | _ | _ | _ |
| Public Health Inspection and Control | | 25 - | - | - | |
| Hospitals | | 26 - | | _ | |
| Ambulance Services | | 27 - | | _ | |
| Cemeteries | | 28 - | - | - | 34,23 |
| | | 29 - | - | - | |
| | Subtotal | 30 - | - | - | 34,23 |
| Social and Family Services | | | | | |
| General Assistance | : | | - | - | - |
| Assistance to Aged Persons | : | - | - | - | 34,11 |
| Assitance to Children | | - | - | - | - |
| Day Nurseries | | - | - | - | - |
| | | - | - | - | - |
| | Subtotal | - | - | - | 34,11 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | : | 2,010 | - | - | 7,031,69 |
| Libraries | ; | 131,802 | - | - | 61,80 |
| Other Cultural | : | - | - | - | 1,03 |
| | Subtotal | 133,812 | - | - | 7,094,53 |
| Planning and Development Planning and Development | • | 41 - | - | - | 1,853,60 |
| Commercial and Industrial | | 1,436 | 127,528 | - | 82,4 |
| Residential Development | | - | - | - | - |
| Agriculture and Reforestation | • | - | - | - | |
| Tile Drainage and Shoreline Assistance | • | 45 | | | - |
| | • | | - | - | |
| | Subtotal | 1,436 | 127,528 | - | 1,936,06 |
| Electricity | • | - | - | - | - |
| Gas | | - | - | - | - |
| Telephone | | - | - | - | - |
| | Total ! | 1,443,301 | 127,528 | 1,525,879 | 17,450,49 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Vaugha | n C | | |
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For the year ended December 31, 1997.

| | | 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 | 7,080,202 | 913,540 | 7,404,600 | 4,819,126 | 46,719 - | 148,356 | 20,115,83 |
| Protection to Persons and Property Fire | 2 | 10,346,129 | _ | 1,025,593 | 761,140 | _ | 5,709 | 12,138,57 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | |
| Protective inspection and control | 5 | 2,975,755 | - | 445,794 | 86,288 | - | 1,407 | 3,509,24 |
| Emergency measures | 6 Subtotal 7 | 13,321,884 | - | 1,471,387 | 847,428 | - | 7,116 | 15,647,81 |
| Transportation services | | -,- , | | , , | | | , | |
| Roadways | 8 | 2,598,151 | 1,295,772 | 2,118,013 | 559,344 | | 202,958 | 6,368,32 |
| Winter Control | 9 | 240,063 | - | 2,223,273 | - | - | - | 2,463,33 |
| Transit | 10 | 372,349 | - | 6,136,254 | 540,662 | - | 33,174 | 7,082,43 |
| Parking Street Lighting | 11 12 | - | - | 947,322 | - | - | - | 947,32 |
| Air Transportation | 13 | - | - | - | | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| Environmental services | Subtotal 15 | 3,210,563 | 1,295,772 | 11,424,862 | 1,100,006 | | 169,784 | 16,861,41 |
| Sanitary Sewer System | 16 | 247,967 | 1,415,400 | 999,711 | 1,885,621 | - | 26,325 | 4,575,02 |
| Storm Sewer System | 17 | 162,615 | - | 663,661 | - | - | 38,400 | 864,67 |
| Waterworks System | 18 | 580,137 | 144,148 | 1,910,466 | 2,872,584 | - | 108,153 | 5,615,48 |
| Garbage Collection | 19 | 58,311 | - | 2,091,536 | - | - | 837 | 2,150,68 |
| Garbage Disposal Pollution Control | 20 | - | - | 2,359,177 | | | - | 2,359,17 |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 1,049,030 | 1,559,548 | 8,024,551 | 4,758,205 | - | 173,715 | 15,565,04 |
| Health Services Public Health Services | 24 | _ | | | _ | _ | _ | |
| Public Health Inspection and Control | 24 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | 9,858 | 1,890 | - | 52,474 | 64,22 |
| | 29 Subtotal 30 | - | - | - 0.050 | 1 200 | | - 52,474 | - 44.22 |
| Social and Family Services | Subtotal 30 | - | - | 9,858 | 1,890 | - + | 52,474 | 64,22 |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | 21,952 | - | 82,082 | - | - | 826 | 104,86 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 35 | - | - | | - | - | - | |
| | Subtotal 36 | 21,952 | - | 82,082 | - | - | 826 | 104,86 |
| n | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 11,101,690 | - | 5,041,020 | 551,062 | 22,400 - | 143,096 | 16,573,07 |
| Libraries | 38 | 2,968,777 | - | 733,926 | 486,314 | - | 246,882 | 4,435,89 |
| Other Cultural | 39 | 140,685 | - | 17,940 | 610,480 | 3,691 | - | 772,79 |
| Planning and Davalonment | Subtotal 40 | 14,211,152 | - | 5,792,886 | 1,647,856 | 26,091 | 103,786 | 21,781,77 |
| Planning and Development Planning and Development | 41 | 3,482,108 | - | 270,244 | 125,256 | - | 900 | 3,878,50 |
| Commercial and Industrial | 42 | 776,198 | - | 684,573 | 5,090 | | 20,677 | 1,445,18 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 46 | - | - | - | | | - | <u> </u> |
| | Subtotal 47 | 4,258,306 | - | 954,817 | 130,346 | | 19,777 | 5,323,69 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| | | | | | _ | - | - | _ |

Municipality

ANALYSIS OF CAPITAL OPERATION

Vaughan C

5

| For the year ended December 31, 1997. | | |
|--|----------|----------------------|
| | | _ |
| | | 1 \$ |
| | | <u> </u> |
| Undianaged annihal author (Unavageded annihal financias) | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 5,318,189 |
| Source of Financing | İ | · · · · |
| Contributions from Own Funds | | |
| Revenue Fund | 2 | 5,113,926 |
| Reserves and Reserve Funds | 3 | 14,176,362 |
| Subtotal | 4 | 19,290,288 |
| 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 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | 12 | - |
| Serial Debentures Sinking Fund Debentures | 13 14 | 3 208 |
| Sinking Fund Depentures Long Term Bank Loans | 14 | 3,208 |
| Long Term Reserve Fund Loans | 16 | - |
| •• | 17 | - |
| Subtotal * | 18 | 3,208 |
| Grants and Loan Forgiveness | Ī | |
| Ontario | 20 | 1,525,338 |
| Canada | 21 | 351,616 |
| Other Municipalities Subtotal | 22 | 26,250 |
| Other Financing | 23 | 1,903,204 |
| Prepaid Special Charges | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - |
| Investment Income | | |
| From Own Funds | 26 | - |
| Other | 27 | 1,925 |
| Donations | 28 | 1,560 |
| | 30 31 | 2,967,357 500,476 |
| Subtotal | 32 | 3,471,318 |
| Total Sources of Financing | | 24,668,018 |
| Applications | ľ | |
| Own Expenditures | | |
| Short Term Interest Costs | 34 | - |
| Other Subtotal | 35 | 23,846,601 |
| Transfer of Proceeds From Long Term Liabilities to: | 36 | 23,846,601 |
| Other Municipalities | 37 | |
| Unconsolidated Local Boards | 38 | - |
| Individuals | 39 | - |
| Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | 1,445,386 |
| Total Applications | 42 | 25,291,987 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: | 43 | 5,942,158 |
| Unapplied Capital Receipts (Negative) | 44 | 2,762,450 |
| To be Recovered From: | ļ | . , - |
| - Taxation or User Charges Within Term of Council | 45 | - |
| - Proceeds From Long Term Liabilities | 46 | 5,931,224 |
| - Transfers From Reserves and Reserve Funds | 47 | 1,162,789 |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 48 | 1,610,595 |
| Total Offinianced Capital Outlay (Offexpended Capital Financing) | 49 | 5,942,158 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |
| · ···································· | - * * L | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| ipality | | |
|---------|-----------|--|
| | Vaughan C | |

For the year ended December 31, 1997.

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 38 | 38 | - | 2,314,913 |
| Protection to Persons and Property Fire | | 2 | _ | _ | _ | 1,252,222 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | _ | - |
| Protective inspection and control | | 5 | - | - | - | 55,379 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 1,307,601 |
| Transportation services | | ľ | | | | |
| Roadways | | 8 | 300,944 | 300,944 | - | 4,470,667 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | 1,793,619 |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - 167 | - 167 | - | 282,793 |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 300,777 | 300,777 | - | 6,547,079 |
| Environmental services | | ľ | | | | |
| Sanitary Sewer System | | 16 | - | - | - | 694,903 |
| Storm Sewer System | | 17 | - | - | - | 26,262 |
| Waterworks System | | 18 | - | - | - | 1,881,081 |
| Garbage Collection | | 19 | - | - | - | 21,880 |
| Garbage Disposal | | 20 | - | - | - | 2,157,488 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 4,781,614 |
| Health Services Public Health Services | | 2.4 | | | | |
| | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals Ambulance Services | | 26 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | | - |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | | - | | |
| Social and Family Services | Subtotat | 30 | - | - | - | - |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services | | ľ | | | | |
| Parks and Recreation | | 37 | 50,801 | 50,801 | 26,250 | 7,532,386 |
| Libraries | | 38 | - | - | - | 1,179,084 |
| Other Cultural | | 39 | - | - | - | 4,739 |
| | Subtotal | 40 | 50,801 | 50,801 | 26,250 | 8,716,209 |
| Planning and Development Planning and Development | | 41 | 1,173,722 | | _ | 138,358 |
| Commercial and Industrial | | 42 | - | - | - | 4,330 |
| Residential Development | | 43 | - | - | - | 36,497 |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | | | | |
| | Subtotal | 47 | 1,173,722 | - | - | 179,185 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 1,525,338 | 351,616 | 26,250 | 23,846,601 |

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| Municipality | | |
|--------------|-----------|--|
| | Vaughan C | |

7

For the year ended December 31, 1997.

| | | 1 \$ |
|--|-------------|------------|
| General Government | | |
| Protection to Persons and Property | 1 | 2,420,766 |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Fransportation services | - | |
| Roadways Winter Control | 8 | |
| Transit | 9 | |
| Parking | 10 | |
| Street Lighting | 12 | |
| Air Transportation | 13 | |
| | 14 | |
| | Subtotal 15 | |
| Environmental services | 5223333 | 3,3.0,00 |
| Sanitary Sewer System | 16 | 2,799,360 |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | 229,535 |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | - |
| Pollution Control | 21 | - |
| | 22 | - |
| | Subtotal 23 | 3,028,895 |
| 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 | 31 | |
| Assistance to Aged Persons Assitance to Children | 33 | |
| Day Nurseries | 33 | |
| | 35 | |
| | Subtotal 36 | |
| Recreation and Cultural Services | Subtotal 30 | |
| 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 | 7,833,145 |
| Gas | 49 | - |
| Felephone | 50 | - |
| | Total 51 | 18,598,868 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vaughan C

For the year ended December 31, 1997.

| | | | 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 | 2,050 |
| | Subtotal | 4 | 2,050 |
| Plus: All debt assumed by the municipality from others | | 5 | 30,855,700 |
| Less: All debt assumed by others :Ontario | | 6 | |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| Color Management | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | | |
| - general | | 12 | 12,258,882 |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | 12,258,882 |
| Amount reported in line 15 analyzed at follows: | Total | 15 | 18,598,868 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 16 | 13,394,368 |
| Installment (serial) debentures | | 17 | 5,204,500 |
| 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 | | 28 | - |
| | | | \$ |
| | | | - |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | 846,583 |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | 12,093,092 |
| | | | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accommitated sick pay credits | | | |
| Total liability for accumulated sick pay credits Total liability under OMEPS plans | | 33 | 66,477 |
| 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 Counci, as the case may be - hospital support | | 39 | |
| - inispitat support | | 39 40 | - |
| - university support - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | 66,477 |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Vaughan C

For the year ended December 31, 1997.

Other long term debt refinanced

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|---|-------------|--|---|---|--------------------------------|---|--|
| | | | | | | total | |
| | | | | | accumulated | outstanding capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | i | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1997 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates | | | | | 50 | 357,228 | 556,313 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | 1,675,016 | 1,180,303 |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | | | |
| - hydro | | | | | 55 | 1,112,388 | 1,508,879 |
| - gas and telephone | | | | | 57 | i | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | 3,144,632 | 3,245,495 |
| | | | | | | 1 | |
| Line 78 includes: Financing of one-time real estate purchase | | | | | • | | |
| | | | | | 90 | - | - |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt | | | | | 91 | - | - |
| | | | | | | | |
| o, i deare principal and interest payments on Existing her debt | | recoverable | from the | recovera | ble from | recovera | ble from |
| or rucine principal and interest payments on Existino field desi | | recoverable consolidated r | | recovera reserve | | | able from ated entities |
| o. Tutal e principal and interest payments on Existing field debt | _ | | | | | | |
| o. Tutal e principal and interest payments on Existing field desi | - Г | consolidated r | evenue fund | reserve | e funds | unconsolida | ited entities |
| o. Tutal e principal and interest payments on Existing field desi | - | consolidated r | evenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| 1998 | - | consolidated r principal | interest 2 | reserve principal 3 | interest 4 | unconsolida principal 5 | interest |
| | - | consolidated r principal 1 \$ | evenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 | - [- | consolidated r principal 1 \$ 1,710,256 | 2 \$ 1,666,820 | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 | interest 6 \$ 1,487,532 |
| 1998 1999 | _ | consolidated r principal 1 \$ 1,710,256 1,605,006 | 2 \$ 1,666,820 1,638,978 | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 | 6 \$ 1,487,532 1,463,735 |
| 1998 1999 2000 | | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 | reserve principal 3 \$ - - | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 | 1,487,532 1,487,535 1,437,531 |
| 1998 1999 2000 2001 | | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 | 1,4487,531 1,408,827 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards | | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | 69 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 | 1487,532 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 | 1487,532 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ 412,913 716,417 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ 412,913 716,417 842,562 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ 412,913 716,417 842,562 977,537 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ 412,913 716,417 842,562 977,537 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 72 73 74 75 76 77 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ - 412,913 716,417 842,562 977,537 2,949,429 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 72 73 74 75 76 77 | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ - 412,913 716,417 842,562 977,537 2,949,429 interest |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 72 73 74 75 76 77 principal 1 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ - 412,913 716,417 842,562 977,537 2,949,429 interest 2 |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 72 73 74 75 76 77 principal 1 \$ | sted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ - 412,913 716,417 842,562 977,537 2,949,429 interest 2 \$ |
| 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 | consolidated r principal 1 \$ 1,710,256 1,605,006 1,621,807 1,641,207 339,600 1,502,900 - 2,344,945 | evenue fund interest 2 \$ 1,666,820 1,638,978 1,623,025 1,379,874 126,905 267,231 | reserve | e funds interest 4 \$ | unconsolida principal 5 \$ 1,131,038 1,155,938 1,180,888 1,205,788 383,050 414,200 - 2,362,245 - 7,833,147 72 73 74 75 76 77 principal 1 | ted entities interest 6 \$ 1,487,532 1,463,735 1,437,531 1,408,827 52,522 18,121 5,868,268 1 \$ 1 \$ - 412,913 716,417 842,562 977,537 2,949,429 interest 2 |

| icipality | |
|-----------|-----------|
| | Vaughan C |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

| | 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 | | 31,124,388 | 1,210,333 | 32,334,721 | | | | | | | |
| Special pupose requisitions Water rate 2 | | <u> </u> | - | - | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | | - | - | - | | | | | | | |
| Library rate 5 | | - | - | - | | | | | | | |
| Road rate 6 | | - | - | - | | | | | | | |
| 7 | | - | - | - | | | | | | | |
| 8 | | - | - | - | | | | | | | |
| Payments in lieu of taxes 9 | | - | - | - | | | | | | | |
| Telephone and telegraph taxation 10 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 32,753 | 31,124,388 | 1,210,333 | 32,334,721 | 32,115,045 | 220,652 | - | - | - | 32,335,697 | 33,729 |
| Special purpose requisitions Water 12 | | - | - | - | | | | | | | |
| Transit 13 | | - | - | - | | | | | | | |
| Sewer 14 | | - | - | - | | | | | | | |
| Library 15 | | - | - | - | | | | | | | |
| 16 | | - | - | - | | | | | | | |
| 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | - 1 | - | - | - | | - | - | - | - | - | - |
| Direct water billings 20 | - | 11,281,782 | - | 11,281,782 | 11,281,783 | - | - | - | - | 11,281,783 | 1 |
| Sewer surcharge on direct water billings 21 | - | 10,089,240 | - | 10,089,240 | 10,089,240 | - | - | - | - | 10,089,240 | - |
| Total region or county 22 | 32,753 | 52,495,410 | 1,210,333 | 53,705,743 | 53,486,068 | 220,652 | - | - | - | 53,706,720 | 33,730 |

| ٨ | Municipality |
|---|--------------|
| | Vaughan C |
| ı | Vaughan C |

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | be | lance at ginning 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 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 31,124,388 | 1,210,333 | 32,334,721 | - | | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 31,124,388 | 1,210,333 | 32,334,721 | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 47,970 | 190,846,881 | 7,316,113 | - | 198,162,994 | 196,845,085 | 1,318,430 | - | - | 198,163,515 | 48,491 |

9LT

CONTINUITY OF RESERVES **AND RESERVE FUNDS**

Municipality Vaughan C

10

| For the year ended December 31, 1997. | | | |
|---|-------------------|----------|---------------------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 46,290,20 |
| Revenues | | | |
| Contributions from revenue fund | | 2 | 8,190,93 |
| Contributions from capital fund Development Charges Act | | 3 67 | 451,29 25,084,01 |
| Lot levies and subdivider contributions | | 60 | 1,317,01 |
| Recreational land (the Planning Act) | | 61 | 1,317,67 |
| Investment income - from own funds | | 5 | 1,118,05 |
| - other | | 6 | 81 |
| | | 9 | 943,83 |
| . | | 10 | - |
| | | 11 | 971,94 |
| - | | 12 | - |
| | Total revenue | 13 | 39,395,58 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | 14,176,30 |
| Transferred to revenue fund | | 15 | 5,109,00 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | Table 1 19 | 21 | - |
| | Total expenditure | 22 | 19,285,36 |
| Balance at the end of the year for: Reserves | | 22 | 24 447 2 |
| Reserve Funds | | 23 | 36,467,2 |
| Veser ve i unus | Total | 24 25 | 29,933,18 |
| Analysed as follows: | Total | 23 | 66,400,42 |
| Reserves and discretionary reserve funds: | | | |
| Working funds | | 26 | 8,664,56 |
| Contingencies | | 27 | - |
| | | | |
| Ontario Clean Water Agency funds for renewals, etc - sewer | | | |
| | | 28 | - |
| - water Replacement of equipment | | 29 30 | 5,649,90 |
| Sick leave | | 31 | 3,047,70 |
| Insurance | | 32 | 428,49 |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | - |
| - sanitary and storm sewers | | 36 | 12,007,45 |
| - parks and recreation | | 64 | - |
| - library | | 65 | - |
| - other cultural | | 66 | 1,892,62 |
| - water | | 38 | 7,352,90 |
| - transit | | 39 | - |
| - housing | | 40 | - |
| - industrial development | | 41 | 165,30 |
| - other and unspecified | | 42 | 1,918,30 |
| Development Charges Act | | 68 | 18,698,03 |
| Lot levies and subdivider contributions | | 44 | 3,002,9 |
| Recreational land (the Planning Act) | | 46 | 2,140,5 |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | 1,694,7 |
| Exchange rate stabilization | | 48 | - |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 51 | 441,1 |
| Library current purposes | | 51 52 | 447.0 |
| | | 52 53 | 2,225,4 |
| | | 54 | 2,225,4 |
| | | 55 55 | |
| | | | |
| | | - 1 | |
| | | 56 57 | - |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-----------|
| \ | /aughan C |

For the year ended December 31, 1997.

| | | | 1 | 2 |
|--|-------|------|-------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | III Cilaitered Daliks |
| Cash | | 1 | 7,206,623 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 1,154,542 | |
| Ontario | | 3 | 534,078 | |
| Region or county | | 4 | 115,741 | |
| Other municipalities | | 5 | 1,986,547 | |
| School Boards | | 6 | 6,450 | portion of taxes |
| Waterworks | | 7 | 5,287,510 | receivable for |
| Other (including unorganized areas) | | 8 | 2,873,532 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 19,261,734 | |
| Previous year's levies | | 10 | 5,476,680 | 1,166,302 |
| Prior year's levies | | 11 | 5,650,333 | 2,461,497 |
| Penalties and interest | | 12 | 3,203,788 | 1,084,674 |
| Less allowance for uncollectables (negative) | | 13 - | 1,400,000 | - 1,400,000 |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | 45,545,360 | |
| Other current assets | | 18 | 653,251 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 18,598,868 | resistration |
| Other long term assets | | 20 | - | - |
| | Total | 21 | 116,155,037 | |
| | | | <u></u> | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------|--|
| | Vaughan C | |

For the year ended December 31, 1997.

| LIABILITIES | | | portion of loans not |
|--|---------|-------------|----------------------|
| Current Liabilities | | | from chartered banks |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities | | | |
| Canada | 26 | 16,166 | |
| Ontario | 27 | 57,631 | |
| Region or county | 28 | 5,082,039 | |
| Other municipalities | 29 | 447,666 | |
| School Boards | 30 | 7,514,905 | |
| Trade accounts payable | 31 | 9,064,627 | |
| Other | 32 | 8,686,821 | |
| Other current liabilities | 33 | 6,139,864 | |
| | | | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 2,420,764 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | 8,344,958 | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | 7,833,146 | |
| Less: Own holdings (negative) | 40 | - | |
| Reserves and reserve funds | 41 | 66,400,421 | |
| Accumulated net revenue (deficit) | | | |
| General revenue | 42 | - | |
| Special charges and special areas (specify) | | | |
| . | 43 | 5,967 | |
| | 44 | - | |
| - | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) Transit operations | 47 | | |
| Water operations | 48 | - | |
| | 49 | | |
| Libraries | | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | - | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | 33,730 | |
| School boards | 57 | 48,491 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 5,942,158 | |
| То | otal 59 | 116,155,038 | |

Municipality

Vaughan C

STATISTICAL DATA

For the year ended December 31, 1997.

| For the year ended December 31, 1997. | | | | | | |
|---|-------|----------|--------------------------|--|---|--|
| | | | | | | 1 |
| 1. Number of continuous full time employees as at December 31 | | | | | | |
| Administration | | | | | 1 | 67 |
| Non-line Department Support Staff | | | | | 2 | |
| Fire | | | | | 3 | |
| Police | | | | | 4 | |
| Transit Public Works | | | | | 5 | |
| | | | | | 6 7 | 105 |
| Health Services Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | 10 | 57 |
| Libraries | | | | | 11 | 39 |
| Planning | | | | | 12 | 68 |
| | | | | Total | 13 | 626 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | -46 |
| | | | | | 1 | other 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 29,463,469 | 5,577,671 |
| Employee benefits | | | | 15 | 6,776,597 | 613,543 |
| | | | | | • | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | |
| Previous years' tax | | | | | 17 | 11,464,287 |
| Penalties and interest | | | | | 18 | 4,202,801 |
| Discourts allowed | | | | Subtotal | 19 20 | 257,182,375 |
| Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act | | | | | 20 | - |
| - amounts added to the roll (negative) | | | | | 22 | |
| - amounts written off | | | | | 23 | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | |
| - recoverable from general municipal revenues | | | | | 25 26 | |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | |
| - refunds | | | | | 28 | |
| Other (specify) | | | | | 80 | |
| | | | Total reductions | | 29 | |
| 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 |
| 4. Tax due dates for 1997 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 3 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19,970,314 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19,970,514 |
| Final billings: Number of installments | | | | | 34 | 3 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19,970,715 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19,970,915 |
| Supplementary taxes levied with 1998 due date | | | | | 37 | \$ 10,191,916 |
| Supplementary taxes tevice with 1770 due date | | | | | | 10,171,710 |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | | erm financing require | |
| | | | 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 |
| | | ſ | 1 | 2 | 3 | 4 |
| Estimated to take place | | | \$ 25,000,000 | \$ | \$ | \$ 2.884.000 |
| in 1998 | | 58 | 25,000,000 | 12,267,266 | - | 2,886,000 |
| in 1999 in 2000 | | 59 60 | 25,000,000 25,000,000 | - | - | - |
| in 2000 in 2001 | | 61 | 25,000,000 | - | - | - |
| in 2002 | | 62 | 25,000,000 | - | - | - |
| | Total | 63 | 125,000,000 | 12,267,266 | - | 2,886,000 |
| | | ļ | | · · · · · · · · · · · · · · · · · · · | i. | · · · · · · · · · · · · · · · · · · · |

| STATISTICAL DATA | Vaughan C |
|------------------|-----------|
| | |

| For the year ended December 31, 1997. | | | | | |
|---|--|---|--|---|--|
| | | | | balance of fund | loans outstanding |
| | | | İ | 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 | | | | | |
| | Γ | number of residential | 1997 billings residential | all other | computer use |
| | | units | units | properties | only |
| | | 1 | 2 | 3 | 4 |
| Water | _ | | \$ | \$ | |
| In this municipality | 39 | 36,706 | 7,521,251 | 6,754,474 | |
| In other municipalities (specify municipality) | 40 | _ | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | | - | - |
| | | number of | 1997 billings | | |
| | | residential units | residential units | all other properties | computer use |
| | F | units 1 | 2 | properties 3 | only 4 |
| Sewer | | | \$ | \$ | - |
| In this municipality | 44 | 35,634 | 5,416,768 | 5,148,618 | |
| 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 | | | other | | |
| | | own | municipalities, | | |
| | _ | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | - | - | | - |
| O'NI JINGING TONGS | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| | | | | | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | 84 | - |
| | | | | | - |
| | | | contribution | this municipality's share of | for |
| | | total board expenditure | from this | this municipality's share of total municipal | for computer |
| | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | | | from this | this municipality's share of total municipal | for computer |
| 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % - | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % - | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 total |
| name of joint boards | 54 55 56 | tile drainage, shoreline assistance, downtown revitalization, electricity | from this municipality 2 \$ - - - - other submitted | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 total |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ \$ 10,390,466 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 | for computer use only 4 |