

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Vaughan C

		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	313,402,105	101,816,783	154,161,952	57,423,369
Direct water billings on ratepayers -- own municipality	2	17,378,647	13,967,070		3,411,577
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	12,649,274	12,433,265		216,009
-- other municipalities	5	-	-		-
Subtotal	6	343,430,026	128,217,119	154,161,952	61,050,955
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,249	3,052	-	15,197
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	826,790	591,800		234,991
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,967	14,760	5,100	8,106
Ontario Hydro	13	1,522,599	101,112	1,054	1,420,433
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	978,218	173,394	-	804,824
Subtotal	18	3,373,823	884,118	6,155	2,483,551
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	158,234			158,234
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	1,819,215			1,819,215
Fees and service charges	32	24,947,782			24,947,782
Subtotal	33	26,925,231			26,925,231
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,067,254	-	-	15,067,254
Rents, concessions and franchises	36	-			-
Fines	37	685,222			685,222
Penalties and interest on taxes	38	3,551,202			3,551,202
Investment income - from own funds	39	-			-
- other	40	1,084,056			1,084,056
Donations	70	-			-
Sales of publications, equipment, etc	42	10,854			10,854
Contributions from capital fund	43	987,006			987,006
Contributions from reserves and reserve funds	44	5,117,039			5,117,039
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	536,164			536,164
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	27,038,797	-	-	27,038,797

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Vaughan C

2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Vaughan C

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					4,716,752
4000		Subtotal levied by tax rate					101,765,083
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						51,663
3500	Utility transmission and utility corridors						
3000	--						38
3600	--						
3100		Subtotal special charges on tax bill					51,701
3200		Total upper tier purpose taxation					101,816,783

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Vaughan C

2LT - SB
48

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	50,358,701	32,663,033	151,510	17,460,274	83,884
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	53,168	38,953	136	13,766	313
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	53,709	50,009	-	3,700	-
Managed Forest		0.103500	2,543	1,760	-	766	17
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	50,468,121	32,753,754	151,646	17,478,507	84,215
Subtotal Commercial			56,857,677	37,267,934	-	19,171,271	418,472
Subtotal Industrial			36,415,963	23,869,207	-	12,278,735	268,021
Pipeline		1.946900	801,558	525,389	-	270,269	5,899
Other		-	-	-	-	-	-
Supplementary Taxes			9,473,431	6,244,933	4,024	3,162,644	61,830
Subtotal levied by tax rate			154,016,751	100,661,218	155,670	52,361,426	838,438
Railway rights-of-way			145,201	95,172	-	48,960	1,068
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			145,201	95,172	-	48,960	1,068
Total school board purposes			154,161,952	100,756,390	155,670	52,410,386	839,506

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	4,398,948
Protection to Persons and Property					
Fire	2	-	-	18,941	333,281
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,987,974
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	18,941	2,321,255
Transportation services					
Roadways	8	-	-	-	229,407
Winter Control	9	-	-	-	-
Transit	10	-	-	-	4,476,714
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,298
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	4,727,418
Environmental services					
Sanitary Sewer System	16	-	-	-	230,681
Storm Sewer System	17	-	-	-	87,272
Waterworks System	18	-	-	-	1,687,697
Garbage Collection	19	-	-	-	406,999
Garbage Disposal	20	-	-	1,800,274	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,800,274	2,412,649
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,572
--	29	-	-	-	-
Subtotal	30	-	-	-	47,572
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	20,320
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	20,320
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	15,000	-	-	7,788,886
Libraries	38	143,234	-	-	101,922
Other Cultural	39	-	-	-	2,662
Subtotal	40	158,234	-	-	7,893,470
Planning and Development					
Planning and Development	41	-	-	-	2,941,656
Commercial and Industrial	42	-	-	-	184,492
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	3,126,148
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	158,234	-	1,819,215	24,947,782

		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	8,437,670	913,540	4,826,481	13,192,418	-	- 174,507	27,195,602
Protection to Persons and Property								
Fire	2	11,045,919	-	1,086,385	744,506	-	1,800	12,878,610
Police	3	-	-	56	-	-	-	56
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	3,898,655	-	499,649	6,083,211	-	9,623	10,491,137
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,944,574	-	1,586,090	6,827,717	-	11,422	23,369,803
Transportation services								
Roadways	8	1,893,119	1,215,776	3,039,333	208,145	-	- 356,438	5,999,936
Winter Control	9	220,274	-	1,910,941	-	-	20,697	2,151,913
Transit	10	443,912	-	6,687,713	161,948	-	55,497	7,349,070
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	940,287	-	-	-	940,287
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,557,305	1,215,776	12,578,275	370,093	-	- 280,243	16,441,206
Environmental services								
Sanitary Sewer System	16	451,209	960,756	804,039	1,843,116	-	- 25,744	4,033,376
Storm Sewer System	17	130,726	-	282,015	-	-	6,261	419,002
Waterworks System	18	756,551	67,144	2,088,635	3,781,304	-	150,068	6,843,701
Garbage Collection	19	67,205	-	2,095,666	138	-	17,704	2,180,714
Garbage Disposal	20	-	-	3,054,123	-	-	-	3,054,123
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,405,691	1,027,900	8,324,479	5,624,558	-	148,289	16,530,917
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	112	-	-	112
Cemeteries	28	-	-	931	1,152	-	64,372	66,455
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	931	1,264	-	64,372	66,567
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	12,995	-	80,241	-	-	696	93,931
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	12,995	-	80,241	-	-	696	93,931
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	11,009,533	-	6,981,346	338,887	25,900	- 80,711	18,274,956
Libraries	38	2,774,956	-	911,856	575,192	-	284,606	4,546,609
Other Cultural	39	144,970	-	37,207	561,303	-	90	743,569
Subtotal	40	13,929,459	-	7,930,409	1,475,382	25,900	203,985	23,565,134
Planning and Development								
Planning and Development	41	4,645,096	-	597,648	117,180	-	25,986	5,385,911
Commercial and Industrial	42	783,138	-	756,451	11,049	-	-	1,550,638
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,428,234	-	1,354,100	128,229	-	25,986	6,936,548
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	46,715,927	3,157,216	36,681,005	27,619,660	25,900	-	114,199,709

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,965,773	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	7,744,620	
Reserves and Reserve Funds	3	20,986,846	
Subtotal	4	28,731,466	
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 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	2,676,866	
Canada	21	67,977	
Other Municipalities	22	-	
Subtotal	23	2,744,843	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	736,536	
--	31	-	
Subtotal	32	736,536	
Total Sources of Financing	33	32,212,846	
Applications			
Own Expenditures			
Short Term Interest Costs	34	36,568	
Other	35	34,320,294	
Subtotal	36	34,356,862	
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	1,007,775	
Total Applications	42	35,364,636	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	8,117,564	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 4,693,842	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	926,542	
- Proceeds From Long Term Liabilities	46	7,597,254	
- Transfers From Reserves and Reserve Funds	47	- 1,270,565	
- -	48	5,558,175	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,117,564	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	
		-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Vaughan C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,639,055
Protection to Persons and Property					
Fire	2	-	-	-	735,352
Police	3	-	-	-	-
Conservation Authority	4	1,334,000	-	-	40,000
Protective inspection and control	5	-	-	-	85,890
Emergency measures	6	-	-	-	154,487
Subtotal	7	1,334,000	-	-	1,015,729
Transportation services					
Roadways	8	67,977	67,977	-	6,215,412
Winter Control	9	-	-	-	-
Transit	10	573,411	-	-	907,932
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	144,327
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	641,388	67,977	-	7,267,671
Environmental services					
Sanitary Sewer System	16	701,478	-	-	5,577,558
Storm Sewer System	17	-	-	-	15,504
Waterworks System	18	-	-	-	393,251
Garbage Collection	19	-	-	-	138
Garbage Disposal	20	-	-	-	74,505
Pollution Control	21	-	-	-	36,568
--	22	-	-	-	-
Subtotal	23	701,478	-	-	6,097,525
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	112
Ambulance Services	27	-	-	-	49,945
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	50,057
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	12,769,886
Libraries	38	-	-	-	1,189,854
Other Cultural	39	-	-	-	54,694
Subtotal	40	-	-	-	14,014,434
Planning and Development					
Planning and Development	41	-	-	-	878,969
Commercial and Industrial	42	-	-	-	10,233
Residential Development	43	-	-	-	383,190
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,272,391
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,676,866	67,977	-	34,356,862

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Vaughan C

7
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	1,210,714	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	3,162,463	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	3,162,463	
Storm Sewer System	17	1,420,962	
Waterworks System	18	-	
Garbage Collection	19	102,113	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,523,075	
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	-
Social Housing	90	-	
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	4,365,837	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Vaughan C

8
12

		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	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	29,129,701	
Less: All debt assumed by others			
:Ontario	6	-	
: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	18,867,612	
- enterprises and other	13	-	
Subtotal	14	18,867,612	
Total	15	10,262,089	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	6,785,639	
Installment (serial) debentures	17	3,476,450	
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	1,231,264	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	18,837,019	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	51,661	
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	51,661	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Vaughan C

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. 1999 Debt Charges						
				principal		interest
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund				50	357,228	556,312
- general tax rates				51	-	-
- special are rates and special charges				52	1,195,279	1,048,397
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	1,155,938	1,463,735
Recovered from unconsolidated entities				57	-	-
- hydro				56	-	-
- gas and telephone				58	-	-
..				59	-	-
..				78	2,708,445	3,068,444
..						
Total				78	2,708,445	3,068,444
Line 78 includes:						
Financing of one-time real estate purchase				90	-	-
Other lump sum (balloon) repayments of long term debt				91	-	-
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
				1	2	3
				\$	\$	\$
2000	61	1,566,407	1,591,644	-	-	1,180,888
2001	62	1,582,207	1,351,817	-	-	1,205,788
2002	63	277,000	102,536	-	-	383,050
2003	64	296,700	84,243	-	-	414,200
2004		286,400	63,966	-	-	-
2005 - 2009	65	627,400	66,535	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	1,260,138	-	-	-	1,181,911
Downtown revitalization program	70	-	-	-	-	-
Total	71	5,896,252	3,260,741	-	-	4,365,837
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
2000	72	-				-
2001	73	525,000				525,000
2002	74	605,000				605,000
2003	75	685,000				685,000
2004	76	685,000				685,000
Total						77
2,500,000						
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
				principal		interest
				1	2	
				\$	\$	
Repayment of Provincial Special Assistance				92	-	-
Other long term debt refinanced				93	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		97,133,778	4,716,752	101,850,530	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		884,118	-	884,118	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	33,746	98,017,896	4,716,752	102,734,648	101,765,083	-	884,118	-	102,649,201	- 51,701
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	51,701	-	-	-	51,701	51,701
Direct water billings	20	-	13,967,070	-	13,967,070	13,967,070	-	-	-	13,967,070	-
Sewer surcharge on direct water billings	21	-	12,433,265	-	12,433,265	12,433,265	-	-	-	12,433,265	-
Total region or county	22	33,746	124,418,231	4,716,752	129,134,983	128,217,119	-	884,118	-	129,101,237	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vaughan C

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	45,283	94,561,362	6,244,933	-	100,806,296	100,756,390	4,622	-	100,761,013	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	152,173	4,024	-	156,197	155,670	527	-	156,197	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	3,208	49,251,428	3,162,644	-	52,414,072	52,410,386	478	-	52,410,864	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	778,204	61,830	-	840,033	839,506	527	-	840,033	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	48,491	144,743,168	9,473,431	-	154,216,598	154,161,952	6,155	-	154,168,107	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Vaughan C

10
15

		1	\$
Balance at the beginning of the year	1	117,736,690	
Revenues			
Contributions from revenue fund	2	19,875,040	
Contributions from capital fund	3	20,768	
Development Charges Act	67	54,114,746	
Lot levies and subdivider contributions	60	4,893,880	
Recreational land (the Planning Act)	61	3,677,840	
Investment income - from own funds	5	5,141,442	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	87,723,717	
Expenditures			
Transferred to capital fund	14	20,986,846	
Transferred to revenue fund	15	5,117,039	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,797,450	
--	20	-	
--	21	-	
Total expenditure	22	29,901,335	
Balance at the end of the year for:			
Reserves	23	66,169,134	
Reserve Funds	24	109,389,938	
Total	25	175,559,072	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	11,168,738	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	6,666,522	
Sick leave	31	-	
Insurance	32	583,541	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	2,438,729	
- sanitary and storm sewers	36	13,180,047	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	2,698,479	
- water	38	13,309,530	
- transit	39	-	
- housing	40	-	
- industrial development	41	123,111	
- other and unspecified	42	3,701,656	
Waterworks current purposes	49	-	
Transit current purposes	50	841,044	
Library current purposes	51	-	
--	52	6,023,263	
--	53	3,724,152	
--	54	1,710,322	
Obligatory reserve funds:			
Development Charges Act	68	92,176,626	
Lot levies and subdivider contributions	44	10,203,735	
Recreational land (the Planning Act)	46	5,014,802	
Parking revenues	45	-	
Debenture repayment	47	1,852,365	
Exchange rate stabilization	48	-	
--	55	142,411	
--	56	-	
--	57	-	
Total	58	175,559,072	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,701,751	-
Accounts receivable			
Canada	2	877,820	
Ontario	3	51,470	
Region or county	4	2,147,052	
Other municipalities	5	1,895,819	
School Boards	6	-	portion of taxes
Waterworks	7	6,336,825	receivable for
Other (including unorganized areas)	8	4,572,450	business taxes
Taxes receivable			
Current year's levies	9	76,015,720	
Previous year's levies	10	6,151,668	-
Prior year's levies	11	4,011,591	1,278,489
Penalties and interest	12	2,057,084	288,363
Less allowance for uncollectables (negative)	13	- 1,400,000	- 554,728
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	109,389,938	
Other current assets	18	785,831	portion of line 20
Capital outlay to be recovered in future years	19	10,262,089	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	232,857,108	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Vaughan C

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	26,397		
Ontario	27	106,579		
Region or county	28	5,002,136		
Other municipalities	29	469,558		
School Boards	30	10,642,043		
Trade accounts payable	31	13,306,679		
Other	32	14,207,236		
Other current liabilities	33	6,406,387		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,210,714		
- special area rates and special charges	35	-		
- benefitting landowners	36	4,685,538		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,365,837		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	175,559,072		
Accumulated net revenue (deficit)				
General revenue	42	4,985,324		
Special charges and special areas (specify)				
--	43	1,173		
--	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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,117,564		
Total	59	232,857,108		

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	130		130	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	40,729	9,164,383	8,214,264
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	39,953	6,612,242	6,037,032
	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	14		14	
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. 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, 1998		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1998	67	7,000,000	2,143,266	5,337,992	14,481,258
Approved in 1999	68	-	-	5,756,000	5,756,000
Financed in 1999	69	-	-	-	-
No long term financing necessary	70	-	-	3,008	3,008
Approved but not financed as at December 31, 1999	71	7,000,000	2,143,266	11,090,984	20,234,250
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	118,371,671	124,290,254	130,504,767	137,030,005
13. Municipal procurement this year					
Total construction contracts awarded		1	2		
			\$		
	85	-	-		
Construction contracts awarded at \$100,000 or greater	86	-	-		

ANALYSIS OF USER FEES

Municipality

Vaughan C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Each	20	100	1,392,962	Lotteris & F
	10	Each	1	2	4,476,712	0
	3					
	4					
	37	Each	25	300	1,405,820	Self Explana
	37	Each	53	155	1,205,095	Self Explana
	37	Each			1,428,205	Self Explana
	37	Each			1,504,350	Self Explana
	37	Each	70	400	2,027,685	Self Explana
	10					
	41		150	5,000	2,552,869	Self Explana
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			15,993,698	
All other user fees		22			8,954,084	
	Total	23			24,947,782	