MUNICIPAL CODE: 19028

MUNICIPALITY OF: Vaughan C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Vaughan C

For the year ended December 31, 1999. Upper School Total Tier **Board** Own Revenue Purposes Purpose Purposes \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 313,402,105 101,816,783 154,161,952 57,423,369 Direct water billings on ratepayers -- own municipality 17,378,647 13,967,070 3,411,577 -- other municipalities Sewer surcharge on direct water billings -- own municipality 12,649,274 12,433,265 216,009 -- other municipalities 343,430,026 154,161,952 61,050,955 Subtotal 128,217,119 PAYMENTS IN LIEU OF TAXATION Canada 18,249 3,052 15,197 Canada Enterprises Ontario The Municipal Tax Assistance Act 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 1,522,599 101,112 1,054 1,420,433 Ontario Hydro 13 Liquor Control Board of Ontario 14 15 Municipal enterprises 16 804,824 Other municipalities and enterprises 17 978,218 173,394 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 158,234 158,234 Ontario specific grants 29 Canada specific grants 30 1,819,215 1,819,215 Other municipalities - grants and fees 31 Fees and service charges 32 24,947,782 24,947,782 Subtotal 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 37 685,222 685,222 Penalties and interest on taxes 3,551,202 3,551,202 38 Investment income - from own funds 39 40 1,084,056 1,084,056 70 **Donations** 10,854 10,854 42 Sales of publications, equipment, etc 987,006 Contributions from capital fund 43 987,006 Contributions from reserves and reserve funds 5,117,039 5,117,039 Contributions from non-consolidated entities 45 Provincial Offences Act (POA) 536,164 71 536,164 46 47 48 27,038,797 27,038,797 Subtotal 50

ANALYSIS OF TAXATION - OWN PURPOSES

Vaughan C

Municipality

2LT - OP

	PUSES						41
	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	Безсприон 4	5	7	8	9
1	- General		Commercial - Excess Land	0	174,714,348	0.233485	407,932
1	General		Commercial - Vacant Land	0	109,858,000	0.233485	256,502
1	General		Commercial - Full Occupied	0	1,791,819,763	0.33355	5,976,615
1	General		Office Building - Excess Land	0	1,961,152	0.233485	4,579
1	General		Office Building - Full Occupied	0	61,237,443	0.33355	204,257
1	General		Farmland - Full Occupied	0	51,893,145	0.071824	37,272
1	General General		Industrial - Farm. Awaiting Devel Ph I Industrial - Full Occupied	0	15,278,390 868,303,166	0.071824 0.415382	10,974 3,606,775
1	General		Industrial - Excess Land	0	21,568,695	0.269998	58,235
1	General		Industrial - Vacant Land	0	215,170,710	0.269998	580,957
1	General	LU	Large Industrial - Excess Land	0	6,662,420	0.269998	17,988
1	General		Large Industrial - Full Occupied	0	244,440,615	0.415382	1,015,362
1	General		Multi-Residential - Full Occupied	0	12,842,490	0.59973	77,020
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	41,171,000 12,163,937,499	0.264025	108,702
1	General General		Shopping Centre - Full Occupied	0	367,656,550	0.287296 0.33355	34,946,506 1,226,318
1	General		Shopping Centre - Excess Land	0	17,972,174	0.233485	41,962
1	General		Managed Forest - Full Occupied	0	2,456,935	0.071824	1,765
-							
-							
-							
<u></u>							
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Vaughan C

2LT - OP

57,423,369

For the year ended December 31, 1999.

3200

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				2,503,753
4000		S	Subtotal levied by tax rate				51,083,474
	Local Improvements						1,182,920
	Sewer and water service charges						4,284,719
	Sewer and water connection charges						0.44 100
	Fire service charges						841,400
	Minimum tax (differential only)						
	Municipal drainage charges						
2900	Waste management collection charges						5,000
	Business improvement area Railway rights-of-way						25,849
	Utility transmission and utility corridors						25,045
3000							
3600							<u>'</u>
3100		S	Subtotal special charges on tax bill				6,339,89
3200			Total own purpose taxation				57 423 369

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Vaughan C	

For the	year ended December	31, 1999.						
Levy		Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code		ırpose	RTQ	Description	Band	Assessment	Rate	Levied
1		2	3	4	5	7	8	9
1	General		CU	Commercial - Excess Land	0	174,714,348	0.466436	814,931
1	General		СТ	Commercial - Full Occupied	0	1,791,819,763	0.666337	11,939,558
1	General		CX	Commercial - Vacant Land	0	109,858,000	0.466436	512,417
	General		DU	Office Building - Excess Land	0	1,961,152	0.466436	9,148
1	General		DT	Office Building - Full Occupied	0	61,237,443	0.666337	408,048
1	General		FT	Farmland - Full Occupied	0	51,893,145	0.143484	74,458
1	General		I1	Industrial - Farm. Awaiting Devel Ph I	0	15,278,390	0.143484	21,922
1	General		IX	Industrial - Vacant Land	0	215,170,710	0.539378	1,160,583
1	General		IU	Industrial - Excess Land	0	21,568,695	0.539378	116,337
	General				0		0.829813	
1			IT	Industrial - Full Occupied		868,303,166		7,205,293
1	General		LT	Large Industrial - Full Occupied	0	244,440,615	0.829813	2,028,400
1	General			Large Industrial - Excess Land	0	6,662,420		35,936
1	General		MT	Multi-Residential - Full Occupied	0	12,842,490	1.198089	153,864
1	General		PT	Pipeline - Full Occupied	0	41,171,000	0.527446	217,155
1	General		RT	Residential/Farm - Full Occupied	0	12,163,937,499	0.573935	69,813,095
1	General			Shopping Centre - Full Occupied	0	367,656,550	0.666337	2,449,832
1	General		SU	Shopping Centre - Excess Land	0	17,972,174		83,829
1	General		TT	Managed Forest - Full Occupied	0	2,456,935	0.143484	3,525
					1			
					-			

2LT - UP

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Vaughan C

2LT - UP

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			1	4,716,75
4000		Subtotal levied by tax rate					
2200 Local I	mprovements						
2300 Sewer	and water service charges					Ī	
2400 Sewer	and water connection charges						
2500 Fire se	ervice charges						
2800 Waste	management collection charges						
3400 Railwa	y rights-of-way						51,66
3500 Utility	transmission and utility corridors					Ī	
3000							3
3600						Ī	
3100			Subtotal special charges on tax bill			Ī	51,70
3200			Total upper tier purpose taxation			T T	101,816,78

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Vaughan C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	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
		<u></u>		T			
Subtotal Industrial			36,415,963	23,869,207	-	12,278,735	268,021
No aller		1.946900	004 550	F2F 200		270 240	F 000
Pipeline Other		1.946900	801,558	525,389	-	270,269	5,899
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
Subtotal levied by tax rate			134,016,731	100,001,210	155,670	52,361,426	636,436
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
				,	ı.	, ,	·
Total school board purposes			154,161,952	100,756,390	155,670	52,410,386	839,506
		<u> </u>	*		*	*	-

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Vaughan C	

For the year ended December 31, 1999.

			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	Subtotal	6 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	<u> </u>	-	101,922
Other Cultural		39	143,234		-	2,662
other cuttarut	Subtotal	40	158,234	<u> </u>	-	7,893,470
Planning and Development	Japiolai	·~	130,237			,,0,3,770
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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Vaughan C		

For the year ended December 31, 1999.

		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	27,195,60
Protection to Persons and Property		-, -, -		,, -	-, -, -		,	, ,
Fire	2	11,045,919	-	1,086,385	744,506	-	1,800	12,878,6
Police Conservation Authority	3	-	-	56		-	-	<u>!</u>
Protective inspection and control	5	3,898,655		499,649	6,083,211		9,623	10,491,13
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	14,944,574	-	1,586,090	6,827,717	-	11,422	23,369,80
Transportation services Roadways		1 902 110	1 245 77/	2 020 222	209.445		254 429	E 000 03
Winter Control	8	1,893,119 220,274	1,215,776	3,039,333 1,910,941	208,145		356,438 20,697	5,999,93 2,151,91
Transit	10	443,912	-	6,687,713	161,948	-	55,497	7,349,07
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	940,287	-	-	-	940,28
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	2,557,305	1,215,776	12,578,275	370,093		280,243	16,441,20
Environmental services		_,,	-,,	, 0,2.3	2.0,070			, , 20
Sanitary Sewer System	16	451,209	960,756	804,039	1,843,116		25,744	4,033,37
Storm Sewer System	17	130,726	- (7.444	282,015	- 2 704 204	-	6,261	419,00
Waterworks System Garbage Collection	18 19	756,551 67,205	67,144	2,088,635 2,095,666	3,781,304 138	-	150,068 17,704	6,843,70 2,180,71
Garbage Disposal	20	-	-	3,054,123	-	-	-	3,054,12
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	1,405,691	1,027,900	8,324,479	5,624,558	-	148,289	16,530,91
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	-	-	931	112 1,152	-	64,372	66,45
	29	-	-	-	- 1,132	-	-	
	Subtotal 30	-	-	931	1,264	-	64,372	66,56
Social and Family Services	_							
General Assistance Assistance to Aged Persons	31 32	12,995	-	80,241		-	696	93,93
Assistance to Aged 1 crisons Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	12,995	-	80,241	-	-	696	93,93
Social Housing	90	_	_	_	_	-	_	
	~							
Recreation and Cultural Services Parks and Recreation	27	44 000 533		4 004 344	220 007	25.000	00 744	10.074.05
Libraries	37 38	11,009,533 2,774,956	-	6,981,346 911,856	338,887 575,192	25,900 -	80,711 284,606	18,274,95 4,546,60
Other Cultural	39	144,970	-	37,207	561,303	-	90	743,56
	Subtotal 40	13,929,459	-	7,930,409	1,475,382	25,900	203,985	23,565,13
Planning and Development Planning and Development	44	4 64E 004	T	507 440	117 100	T	7E 00/	5 205 04
Commercial and Industrial	41 42	4,645,096 783,138	-	597,648 756,451	117,180 11,049	-	25,986	5,385,91 1,550,63
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	- 5 420 224	-	1 254 100	120 220	-	- 25 094	4 024 54
Electricity	Subtotal 47 48	5,428,234	-	1,354,100	128,229	-	25,986	6,936,54
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	46,715,927	3,157,216	36,681,005	27,619,660	25,900	-	114,199,70

Municipality

ANALYSIS OF CAPITAL OPERATION

Vaughan C

5

For the year ended December 31, 1999.			
			1
			\$
		Г	
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		<u>{</u>	7,744,620 20,986,846
Neserves and Neserve Famus	Subtotal	4	28,731,466
		ŀ	
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	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	
		17 17	
		18	-
Grants and Loan Forgiveness		-	
Ontario		20	2,676,866
Canada	2	21	67,977
Other Municipalities		22	-
	Subtotal 2	23	2,744,843
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds		26	_
Other		27	
Donations		28	-
	3	30	736,536
	3	31	-
	Subtotal 3	32	736,536
	Total Sources of Financing	33	32,212,846
Applications		Ī	
Own Expenditures Short Term Interest Costs			
		34	36,568
Other		35	34,320,294
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	34,356,862
Other Municipalities	3	37	-
Unconsolidated Local Boards		38	-
Individuals	3	39	-
	Subtotal 2	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	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) To be Recovered From:	4	44 -	4,693,842
To be Recovered From: - Taxation or User Charges Within Term of Council	4	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 Un		49	8,117,564
		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality		
	Vaughan C	

For the year ended December 31, 1999.

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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Vaughan C

For the year ended December 31, 1999.

FORLITE COMMENTAL STATES AND AUTOMOTOR AUTOMOT	or the year ended December 31, 1999.		
Protection to Persons and Property Fire 2 1,210,71 Fire 3 2 1,210,71 Fire 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			
Fire	general Government	1	-
Policia	rotection to Persons and Property		
Consensation Authority Protective Inspection and control	Fire	2	1,210,714
Protective impection and control Finespect measures Subtrates Finespect measures Subtrates Finespect measures Subtrates Finespect measures		3	-
Emergency measures		·	-
Transportation services floodways Winter Control 9 3,162,46 Transportation Parking Transportation Parking Transportation Parking Parking Parking Air Transportation Parking Par			
Transpart Control			
Roadways 8 Winter Control 9 3,162,46 Transit 10 Parking 11 Street Lightide 12 Air Transportation 13 44 Environmental services Subtotal 15 Environmental services Subtotal 16 3,162,46		′—	
Transit 10 1 1 1 1 1 1 1 1		8	-
Parking 1	Winter Control	9	3,162,463
Street Lighting 12 Air Transportation 13 """ \$14 Subtotal 15 Environmental services """ 1,62,46 Sanitary Sever System 17 1,420,96 Waterworks System 18 19 102,11 Garbage Collection 19 102,11 20 Garbage Disposal 20 22	Transit	0	-
Air Transportation		1	-
1	Street Lighting	2	-
Subtolat 15 1-1	Air Transportation	3	-
Environmental services Sanitary Sewer System 16 3,162,46 Storm Sewer System 17 1,420,96 Waterworks System 18			-
Santary Sewer System 16 3,162,46 Storm Sewer System 17 1,402,06 Waterworks System 18 Garbage Collection 19 102,11 Garbage Disposal 20 Pollution Control 21 I. Subtotal 23 Public Health Services 24 1,523,07 Public Health Inspection and Control 25 Hospitals 26		5	-
Storm Sewer System 17 1,420,96 Waterworks System 18 - Garbage Collection 19 102,11 Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Public Health Services 24 1,523,07 - Public Health Services 25 - - Public Health Services 26 - - Public Health Services 27 - - Public Health Services 27 - - Fublic Health Services 27 - - Cemeteries 28 - - Subtotal 30 - Subtotal 30 - Subtotal 30 - Subtotal 31 - Subtotal 32 - Subtotal 32 -		14	2 162 462
Waterworks System 18		-	
Garbage Collection 19 102,11 Garbage Disposal 20 - Pollution Control 21 - Subtotal 23 - Leasth Services 24 1,523,07 - Public Health Services 24 1,523,07 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - - Cemeteries 28 -			1,420,702
Garbage Disposal 20		-	102 113
Pollution Control			
Subtotal Part Par		-	
Health Services 24 1,523,07 Public Health Services 24 1,523,07 Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -		-	-
Public Health Services 24 1,523,07 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance 31 <td>Subtotal 2</td> <td>23</td> <td>-</td>	Subtotal 2	23	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Command Control Cemeteries Command Control Cemeteries Command Control Comma	lealth Services		
Hospitals	Public Health Services	24	1,523,075
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 8 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Planning and Development 41 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 It partial and an experiment of the substance 45 Electricity <t< td=""><td>Public Health Inspection and Control</td><td>25</td><td>-</td></t<>	Public Health Inspection and Control	25	-
Cemeteries 28	Hospitals	16	-
Subtoal Subt	Ambulance Services	27	-
Social and Family Services Subtotal 30 - General Assistance 31 -	Cemeteries	28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Social Housing 90 - Recreation and Cultural Services 90 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Darinage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - - Gas 49 4,365,83 Telephone 50 - </td <td></td> <td>-</td> <td>-</td>		-	-
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 Subtotal 35 Social Housing Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 " 46 Electricity 48 Gas 49 4,365,83 Telephone 50		¹⁰	-
Assistance to Aged Persons Assitance to Children Day Nurseries Social Housing Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 32 33 34 35 35 37 38 37 38 39 39 30 39 30 39 30 30 30 30		,,	
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 5ubtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Electricity 48 Gas 49 4,365,83 Telephone 50		-	
Day Nurseries 34 - 35 - Social Housing 90 - Social Housing 90 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 4,365,83 Telephone 50 -		-	
Subtotal		-	
Social Housing Subtotal 36 - Recreation and Cultural Services 7 -			
Recreation and Cultural Services 37 . Parks and Recreation 37 . Libraries 38 . Other Cultural 39 . Planning and Development 5ubtotal 40 . Planning and Development 41 . . Commercial and Industrial 42 . . Residential Development 43 . . Agriculture and Reforestation 44 . . Tile Drainage and Shoreline Assistance 45 . . Electricity 48 . . Gas 49 4,365,83 Telephone 50 .			-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 42 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 4,365,83 Telephone 50 -	ocial Housing	00	-
Libraries 38 - Other Cultural 39 - Value - - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Electricity 48 - Gas 49 4,365,83 Telephone 50 -	ecreation and Cultural Services		,
Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone Telephone	Parks and Recreation	37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Felectricity Gas Telephone	Libraries	18	-
Planning and DevelopmentPlanning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Electricity48Gas49Telephone50	Other Cultural	19	-
Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Electricity48-Gas494,365,83Telephone50-		ło	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Blectricity Gas Telephone 42 Subtotal 43 Subtotal 44 Subtotal 47 48 49 4,365,83			
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone		-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone		-	
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 45 Subtotal 47 48 4,365,83		-	
46 Subtotal 47		-	
Subtotal 47 - Electricity 48 - Gas 49 4,365,83 Telephone 50 -		-	
Electricity 48 - Gas 49 4,365,83 Telephone 50 -			
Gas 49 4,365,83 Telephone 50 -		-	
Telephone 50 -	,	-	
		-	
וחומו זוו -		-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vaughan C

For the year ended December 31, 1999.

		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		4
-		1 -
: To Canada and agencies : To other		3 -
. To other	Cubtatal	
N. Allala and A. Carlos and	Subtotal	4 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 29,129,701
:Ontario		6 -
:Schoolboards		7 -
		8 -
:Other municipalities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	,
- 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:	1000	10,202,007
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 -
		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		
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 -
Ontario Clean Water Agency - sewer		31 -
Ontario Clean Water Agency - sewer - water		\$
Ontario Clean Water Agency - sewer - water		31 -
Ontario Clean Water Agency - sewer		\$ 31
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end		\$
Ontario Clean Water Agency - sewer - water		\$ 31
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end		\$ \$ 32 18,837,019 \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		\$ \$ 32 18,837,019 \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans		\$ \$ 18,837,019 \$ \$ \$ 33 \$ 51,661
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		\$ \$ 18,837,019 \$ \$ \$ 33 \$ 51,661 \$ 34 \$ -
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		\$ \$ 18,837,019 \$ \$ \$ 33 \$ 51,661 \$ 4 \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		\$ \$ 18,837,019 \$ \$ \$ 33 \$ 51,661 \$ 34 \$ - \$ 35 \$ - \$ 36 \$ - \$ 37 \$ - \$ \$
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		\$ 32
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		\$ 32
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		\$ 32
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		\$ 32
Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)		\$ 32

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Vaughan C

For the year ended December 31, 1999.

Other long term debt refinanced

Contrado Clara Water Assaura Bassiantal Basianta							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital obligation	debt
					surplus (deficit)		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							
- general tax rates					50	357,228	556,312
- special are rates and special charges					51	-	-
- benefitting landowners					52	1,195,279	1,048,397
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	1,155,938	1,463,735
- gas and telephone					57	-	-,, .
gus une cerepnone					56	_	-
					58	-	-
					59	-	-
				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						<u> </u>	
		recoverable	from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserv	able from e funds	recovera unconsolida	
	_	consolidated r		reserv		unconsolida	
	_ _ _	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
2000	-	consolidated r principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 1,566,407	evenue fund interest 2 \$ 1,591,644	reserve principal 3	e funds interest 4	unconsolida principal 5 \$ 1,180,888	ted entities interest 6 \$ 1,437,534
2001	62	consolidated r principal 1 \$	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated r principal 1 \$ 1,566,407	evenue fund interest 2 \$ 1,591,644	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888	ted entities interest 6 \$ 1,437,534
2001	62	consolidated of principal 1 \$ 1,566,407 1,582,207	2 \$ 1,591,644 1,351,817	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788	ted entities interest 6 \$ 1,437,534 1,408,827
2001 2002	62 63	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000	2 \$ 1,591,644 1,351,817 102,536	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050	ted entities interest 6 \$ 1,437,534 1,408,827 52,522
2001 2002 2003	62 63	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 -	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 - - - 1,181,911	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 - - - 1,181,911	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ 525,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ \$ - 525,000 605,000 685,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837 72 73 74 75 76	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ \$ 525,000 605,000 685,000 685,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 . 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ \$ - 525,000 605,000 685,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837 72 73 74 75 76	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ \$ 525,000 605,000 685,000 685,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837 72 73 74 75 76	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ \$ 525,000 605,000 685,000 685,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ 525,000 605,000 685,000 685,000 2,500,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837 72 73 74 75 76	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ \$ 525,000 605,000 685,000 685,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ 525,000 605,000 685,000 685,000 2,500,000
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837 72 73 74 75 76 77 principal	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ 525,000 605,000 685,000 685,000 2,500,000 interest
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200 1,181,911 - 4,365,837 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ 525,000 605,000 685,000 685,000 2,500,000 interest 2
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated of principal 1 \$ 1,566,407 1,582,207 277,000 296,700 286,400 627,400 - 1,260,138	2 \$ 1,591,644 1,351,817 102,536 84,243 63,966 66,535	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 1,180,888 1,205,788 383,050 414,200	ted entities interest 6 \$ 1,437,534 1,408,827 52,522 18,121 2,917,004 1 \$ \$ 525,000 605,000 685,000 685,000 685,000 2,500,000 interest 2 \$

Municipality	
	Vaughan C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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										
	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	_	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-
	17	_	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	_	-	-	-	-	-	-	-	-
	-									
1.	19 -	-	-	-	51,701	-	-	-	51,701	51,701
_		13,967,070	-	13,967,070	13,967,070	-	-	-	13,967,070	-
		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	-

Municipality	
Va	ughan C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish 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	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	152,173	4,024	-	156,197	155,670	527	-	156,197	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	3,208	49,251,428	3,162,644	-	52,414,072	52,410,386	478	-	52,410,864	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Vaughan C

For the year ended December 31, 1999. Ś Balance at the beginning of the year 117,736,690 Revenues Contributions from revenue fund 19,875,040 20,768 Contributions from capital fund Development Charges Act 54,114,746 67 Lot levies and subdivider contributions 4,893,880 60 Recreational land (the Planning Act) 3,677,840 Investment income - from own funds 5,141,442 - other 10 11 12 Total revenue 13 87,723,717 Expenditures Transferred to capital fund 20,986,846 14 5,117,039 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 3,797,450 63 20 21 Total expenditure 22 29,901,335 Balance at the end of the year for: Reserves 23 66,169,134 Reserve Funds 24 109,389,938 175,559,072 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 11,168,738 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 6,666,522 Sick leave 31 Insurance 32 583,541 Workers' compensation 33 Capital expenditure - general administration 34 - roads 2,438,729 35 13,180,047 - sanitary and storm sewers 36 - parks and recreation - library 65 - other cultural 66 2,698,479 13,309,530 38 - water 39 - transit - housing 40 - industrial development 123,111 41 - other and unspecified 42 3,701,656 Waterworks current purposes 49 841,044 Transit current purposes 50 Library current purposes 51 6,023,263 52 53 3,724,152 1,710,322 Obligatory reserve funds: Development Charges Act 92,176,626 68 Lot levies and subdivider contributions 44 10,203,735 Recreational land (the Planning Act) 46 5,014,802 Parking revenues 45 1,852,365 47 Debenture repayment Exchange rate stabilization 48 55 142,411 57 Total 58 175,559,072

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Vaughan C	

For the year ended December 31, 1999.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	9,701,751	_
Accounts receivable		·	2,701,701	
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	1,278,48
Penalties and interest		12	2,057,084	288,36
Less allowance for uncollectables (negative)		13 -	1,400,000	- 554,72
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	109,389,938	
Other current assets		18	785,831	portion of line 20
apital outlay to be recovered in future years		19	10,262,089	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	232,857,108	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Vaughan C	

For the year ended December 31, 1999.

LIABILITIES			portion of loans no
Current Liabilities			from chartered bar
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	
	-	3, 100,007	
let 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	-	
Recoveralble 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	<u>-</u>	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58	- 8,117,564	
	Total 59	232,857,108	

Municipality

Vaughan C

STATISTICAL DATA

For	the vear	ended	December	31.	1999.

For the year ended December 31, 1999.							
							1
1. Number of continuous full time employees as at December 31							
Administration						1	231
Non-line Department Support Staff Fire						2	16 170
Police						3	- 170
Transit						5	9
Public Works						6	62
Health Services						7	-
Homes for the Aged						8	-
Other Social Services						9	-
Parks and Recreation						10	101
Libraries Planning						11	40 90
rtanning					Total	12 13	719
					TOLAI	continuous full	719
						time employees December 31	
						1	other 2
2. Total expenditures during the year on:						\$	\$
Wages and salaries						33,496,118	6,187,295
Employee benefits						4,365,960	847,082
							1
3 Reductions of tay roll during the year flavor tier municipalities calls							\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax						16	238,657,456
Previous years' tax						17	21,350,967
Penalties and interest						18	3,272,836
					Subtotal	19	263,281,259
Discounts allowed						20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts						25	045 022
- recoverable from upper tier						25 90	815,822 676,397
- recoverable from school boards						91	2,126,376
Transfers to tax sale and tax registration accounts						26	-
The Municipal Elderly Residents' Assistance Act - reductions						27	-
- refunds						28	28,800
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals							
- cancellations						92 93	9,878
- cancenations - other						93	-
						2	
Rebates to eligible charities under section 442.1 of the Municipal Act						%	
- recoverable from general municipal accounts						-	-
- recoverable from upper tier - recoverable from school boards						96 - 97 -	-
Rebates under section 442.2 of the Municipal Act							
- commercial properties						98	-
- industrial properties						99	-
			_			80	-
			10	otal reductions		29	266,938,532
Amounts added to the tax roll for collection purposes only						30	-
Business taxes written off under subsection 441(1) of the Municipal Act						81	1,348,772
							1
4. Tax due dates for 1999 (lower tier municipalities only)							
Interim billings: Number of installments						31	3
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)						32 33	19,990,326 19,990,521
Final billings: Number of installments						33	19,990,521
Due date of first installment (YYYYMMDD)						35	19,990,828
Due date of last installment (YYYYMMDD)						36	19,991,015
							\$
Supplementary taxes levied with 2000 due date						37	16,730,851
5. Projected capital expenditures and long term							
financing requirements as at December 31							
					long approved by	g term financing require submitted but not	ments forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place				1 \$	\$	3 \$	4 \$
in 2000		58	8	53,260,000	2,457,00	0 -	-
in 2001		59	9	40,000	-	-	1,895,000
in 2002		60	-	55,000	-	-	1,175,000
in 2003		6	-	35,000	-	-	1,175,000
in 2004	Total	6:	_	35,000 53,425,000	2,457,00	0 -	1,175,000 5,420,000
	10001	0.		33,723,000	2,437,00	<u> </u>	3,420,000
							·

Municipality

Vaughan C

12

CT .			- · -
SIA	1151	ICAL	DATA

For the vear 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. Andrews of the street and according to the street according to the stre					
7. Analysis of direct water and sewer billings as at December 31		number of residential	1999 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	40,729	9,164,383	8,214,264	
In other municipalities (specify municipality)	40	-	_	_	_
	41	-	-	-	-
	42	-	-	-	-
**	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	39,953	6,612,242	6,037,032	
In other municipalities (specify municipality)	45				
	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
and server services but which are not on uncert brains			66	14	14
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	-				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	
			_	Contributions	use only
		1 ,	2	3	4
name of joint boards		1 \$	\$		
name of joint boards	53			3	
	53 54	\$	\$	3 %	
- ⁻	54 55	\$ - -		3 %	-
'	54 55 56	- - -	\$ - - -	3 % - - -	
- ⁻	54 55	\$ - -		3 % - -	-
' 	54 55 56	- - -	\$ - - -	3 % - - -	
'	54 55 56	\$ tile drainage,	\$ - - -	3 % - - -	
'	54 55 56	- - - -	\$ - - -	3 % - - -	
'	54 55 56	tile drainage, shoreline assistance, downtown revitalization,	\$	3 %	
'	54 55 56	\$	\$ - - - -	3 %	
' 	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	4 1 total
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	s	3 %	4
' '	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	4
	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	\$	3 %	4
	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000	\$	3 %	total 3 5 14,481,258 5,756,000
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000	\$	3 %	total 3 \$ 14,481,258 5,756,000
	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000	\$	3 %	total 3 \$ 14,481,258 5,756,000
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000	\$	3 %	total 3 \$ 14,481,258 5,756,000
	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000	\$	3 %	total 3 \$ 14,481,258 5,756,000 - 3,008 20,234,250
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000	\$	3 %	total 3 \$ 14,481,258 5,756,000 - 3,008 20,234,250 - 2004 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 - 2001 2 \$	\$	3 %	4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000	\$	3 %	4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 - 2001 2 \$	\$	3 %	total 3 \$ 14,481,258 5,756,000 - 3,008 20,234,250 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 - 2001 2 \$	\$	3 %	4 total 3 \$ 14,481,258 5,756,000 - 3,008 20,234,250 - 2004 5 \$ 143,881,505
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 - 2001 2 \$	\$	3 %	total 3 \$ 14,481,258 5,756,000 - 3,008 20,234,250 - 2004 5 \$ 143,881,505
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 - 2001 2 \$	\$	3 %	4 total 3 \$ 14,481,258 5,756,000 - 3,008 20,234,250 - 2004 5 \$ 143,881,505
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 7,000,000 7,000,000 - 2001 2 \$	\$	3 %	total 3 \$ 14,481,258 5,756,000 - 3,008 20,234,250 - 2004 5 \$ 143,881,505

ANALYSIS OF USER FEES

Vaughan C

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	1	Each	20	100	1,392,962	Lotteris & F
	10	2	Each	1	2	4,476,712	
		3					
		4					
	37	5	Each	25	300	1,405,820	Self Explana
	37	6	Each	53	155	1,205,095	Self Explana
	37	7	Each			1,428,205	Self Explana
	37	8	Each			1,504,350	Self Explana
	37	9	Each	70	400	2,027,685	Self Explana
		10					
	41	11		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	