

# THE CORPORATION OF THE CITY OF VAUGHAN

Notes to Consolidated Financial Statements (continued)

Year ended December 31, 2010

## 12. Segmented information (continued)

| 2010  | General government | Protection to persons and property | Transportation services | Environmental services | Health, social and family services | Recreation and cultural services | Planning and development | Corporate transfers | 2010 Consolidated Total |
|---|--------------------|------------------------------------|-------------------------|------------------------|------------------------------------|----------------------------------|--------------------------|---------------------|-------------------------|
| <b>Revenue:</b>   |                    |                                    |                         |                        |                                    |                                  |                          |                     |                         |
| Property taxation   | \$ 12,333,867      | \$ 32,127,556                      | \$ 27,791,224           | \$ 7,599,501           | \$ 350,653                         | \$ 33,696,071                    | \$ 7,214,211             | \$ 19,197,799       | \$ 140,310,882          |
| User charges  | –                  | 11,234,281                         | 2,211,486               | 973,381                | 77,836                             | 15,802,779                       | 5,318,206                | 4,420,538           | 40,038,507              |
| Water and sewer billings  | –                  | –                                  | –                       | 78,103,663             | –                                  | –                                | –                        | –                   | 78,103,663              |
| Government transfers  | 13,784             | –                                  | 6,625,284               | 835,792                | –                                  | 2,312,256                        | –                        | –                   | 9,787,116               |
| Investment income   | 15,518             | 1,440,579                          | 1,246,140               | 340,756                | 15,723                             | 1,510,909                        | 323,481                  | 1,398,341           | 6,291,447               |
| Penalties and interest on taxes   | 286,388            | 1,023,680                          | 1,027,248               | 768,212                | 10,923                             | 1,105,276                        | 119,839                  | 242,386             | 4,583,952               |
| Other fees and services   | 129,409            | 1,388,324                          | 2,059,508               | (3,764)                | –                                  | 1,619,501                        | –                        | –                   | 5,192,978               |
| Contributions from developers   | 1,011,450          | 494,077                            | 80,908                  | (2,136,423)            | –                                  | 27,228,487                       | –                        | –                   | 26,678,499              |
| Contributed assets  | –                  | –                                  | 54,872,690              | 24,072,118             | –                                  | 1,663,067                        | –                        | –                   | 80,607,875              |
| Income (net of expenses)  | –                  | –                                  | –                       | –                      | –                                  | –                                | –                        | –                   | –                       |
| Hydro Vaughan Corporations  | –                  | –                                  | –                       | –                      | –                                  | –                                | –                        | 16,723,672          | 16,723,672              |
|   | 13,790,416         | 47,708,497                         | 95,914,488              | 110,553,236            | 455,135                            | 84,938,346                       | 12,975,737               | 41,982,736          | 408,318,591             |
| <b>Expenses:</b>  |                    |                                    |                         |                        |                                    |                                  |                          |                     |                         |
| Salaries and benefits   | 9,704,042          | 40,340,795                         | 6,093,950               | 4,201,081              | 19,841                             | 34,915,982                       | 11,015,777               | 14,897,125          | 121,188,593             |
| Goods and services  | 2,848,067          | 3,465,892                          | 16,336,242              | 74,542,289             | 243,703                            | 13,976,874                       | 926,448                  | 9,774,873           | 122,114,388             |
| Long term debt interest   | –                  | –                                  | 2,269,754               | 129,247                | –                                  | –                                | –                        | –                   | 2,399,001               |
| Other   | 140,385            | 16,358                             | (455,263)               | 326,498                | 142,526                            | 677,299                          | 12,701                   | 166,430             | 1,026,934               |
| Corporate support allocation  | 1,381,332          | 4,736,509                          | 2,485,032               | 8,876,719              | 45,587                             | 5,409,646                        | 1,292,069                | (24,226,894)        | 0                       |
| Loss on disposal of tangible capital assets   | 49,880             | (15,715)                           | 2,370,424               | 318,956                | –                                  | 2,335,293                        | –                        | –                   | 5,058,838               |
| Amortization  | 1,297,221          | 1,321,232                          | 24,245,767              | 18,024,056             | –                                  | 11,841,880                       | 3,783                    | –                   | 56,733,939              |
| Other capital related   | 4,184,919          | 727,100                            | 13,899,277              | 283,790                | –                                  | 4,028,154                        | 1,039,008                | –                   | 24,162,248              |
|   | 19,605,846         | 50,592,171                         | 67,245,183              | 106,702,636            | 451,657                            | 73,185,128                       | 14,289,786               | 611,534             | 332,683,941             |
| Annual surplus (deficit) before the undernoted  | (5,815,430)        | (2,883,674)                        | 28,669,305              | 3,850,600              | 3,478                              | 11,753,218                       | (1,314,049)              | 41,371,202          | 75,634,650              |
| Adjustment for the increase in the City's equity interest in the net assets of PowerStream (note 4) | –                  | –                                  | –                       | –                      | –                                  | –                                | –                        | 1,103,378           | 1,103,378               |
| Annual surplus (deficit)  | \$ (5,815,430)     | \$ (2,883,674)                     | \$ 28,669,305           | \$ 3,850,600           | \$ 3,478                           | \$ 11,753,218                    | \$ (1,314,049)           | \$ 42,474,580       | \$ 76,738,028           |