MUNICIPAL CODE: 43041

MUNICIPALITY OF: Vespra Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Vespra Tp	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,653,171	296,006	2,541,299	815,866
Direct water billings on ratepayers own municipality		2	83,876	-		83,876
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	3,737,047	296,006	2,541,299	899,742
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	2,886	782		2,104
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	36,225	9,587	862	25,776
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16		-	-	-
Other municipalities and enterprises		17	4,972	-	-	4,972
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	44,083	10,369	862	32,852
Per Household General		19	62,880	_ [_ [62,880
Per Household Police		20	02,860		-	- 02,000
Transitional amd special assistance		22	193,238	-	-	193,238
Resource Equalization		23	-	-	-	-
General Support		24	52,744	-	-	52,744
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	2,060	-	-	2,060
	Subtotal	28	310,922	-	-	310,922
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	227,801		-	227,801
Canada specific grants		30			-	-
Other municipalities - grants and fees Fees and service charges		31 32	544,738		-	544,738
	Subtotal	33	772,539		-	772,539
OTHER REVENUES	Jubiotai	" <u> </u>	772,337			,,,,,,,
Trailer revenue and licences		34				-
Licences and permits		35	125,816	-		125,816
Fines		37	- 1			-
Penalties and interest on taxes		38	49,299			49,299
Investment income - from own funds		39	-			-
- other		40	62,129		_	62,129
Sales of publications, equipment, etc		42	-		_	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	242,528			242,528
Contributions from non-consolidated entities		45	-			-
		46 47			_	-
		48	— <u> </u>			<u>-</u>
Sale of Land		49	212,600			212,600
	Subtotal	50	692,372	-	-	692,372
	REVENUE	51	5,556,963	306,375	2,542,161	2,708,427

	1
Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Vespra Tp 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 3,346,225 777,123 206,677,075 15,662,380 3.24600 3.81800 670,875 29,598 3,212 General

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality		
	Vespra Tp	2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	206,677,075	15,662,380	3,346,225	1.20700	1.42000	249,460	22,240	4,752	11,006	321	1,195	288,974

Vespra Tp

2LT - OP

For the year ended December 31, 1988.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	186,488,709	14,829,820	3,043,960	5.774000	6.793000	1,076,787	100,739	20,677	46,667	1,536	5,648	1,252,054
Elementary separate													
General	0	20,188,366	832,560	302,265	5.764000	6.781000	116,366	5,645	2,050	5,973	-	66	130,100
Secondary public	0	197 199 700	44 920 920	2 042 040	4 550000	E 242000	950 202	70 522	16,324	27 947	4 242	4 450	000 570
General	0	186,488,709	14,829,820	3,043,960	4.559000	5.363000	850,203	79,532	10,324	36,847	1,213	4,459	988,578
Public consolidated					,								
	\bot												

ΔΝΔΙ	YSIS	OF^{-}	ΓΔΧΔ	TION

For the year ended December 31, 1988.

Municipality

Vespra Tp

2LT - OP

4

		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	20,188,366	832,560	302,265	4.622000	5.438000	93,311	4,528	1,644	4,789	-	53	104,325	
Separate consolidated						-								
													i	
													i	
Total all school board taxation	0]					2,136,667	256,686	40,695	94,276	2,749	10,226	2,541,299	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
	6													 I
	7]
	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Vespra Tp	

For the year ended December 31, 1988.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	49,636
Protection to Persons and Property						
Fire		2	8,910	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,620	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	10,530	-	-	-
Transportation services						
Roadways		8	146,300	-	-	23,05
Winter Control		9	42,000	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	188,300	-	-	23,05
Environmental services			,			·
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	156,36
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	5,73
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	162,10
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	8,869	-	-	45,93
Libraries		38	15,669	-	-	75
Other Cultural		39	-	-	-	30,09
	Subtotal	40	24,538	-	-	76,79
Planning and Development Planning and Development		4.4	4 422			100 71
		41	4,433	-	-	188,71
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	1,32
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	43,12
		46	- 4.422	-	-	- 222.45
	Subtotal	47	4,433	-	-	233,15
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	227,801	-	-	544,73

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Vespra Tp

For the year ended December 31, 1988.

		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	294,287	-	97,373	40,923	-	- 18,246	414,337
Protection to Persons and Property	_							
Fire Police	2	82,272	-	70,829	23,459	-	1,358	177,918
Conservation Authority	4	-	-	-	-	14,950	-	14,950
Protective inspection and control	5	59,165	-	32,129	8,345	-	-	99,639
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	141,437	-	102,958	31,804	14,950	1,358	292,507
Transportation services								
Roadways Winter Control	8	271,671 42,191	-	320,715 40,182	104,852	-	- 28,681	668,557 82,373
Transit	10	- 42,191	-	- 40,162	-	-	-	- 62,373
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,314	7,348	-	-	21,662
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	
Environmental services	Subtotal 15	313,862	-	375,211	112,200	-	- 28,681	772,592
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	75,681	52,856	-	32,572	161,109
Garbage Collection	19 20	11,351	-	58,945 28,871	19,000	-	879 11,309	59,824 70,531
Garbage Disposal Pollution Control	20		-	- 20,071	19,000	-	- 11,309	- 70,531
	22	-	-	-	-	-	-	-
	Subtotal 23	11,351	-	163,497	71,856	=	44,760	291,464
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	5,000	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	5,000	-	5,000
General Assistance	31	-	-	-	-	=	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	5,450	-	5,450
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	5,450	-	5,450
						5, 150		3,130
Recreation and Cultural Services								
Parks and Recreation Libraries	37 38	1,747 27,878		47,767 27,406	13,605 19,184	4,341	296 292	67,756 74,760
Other Cultural	39	-	-	56,952	19,104	-	-	56,952
· · · · · · · · · · · · · · · · · · ·	Subtotal 40	29,625	-	132,125	32,789	4,341	588	199,468
Planning and Development Planning and Development	41	8,868	-	81,665	-	-	221	90,754
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 12.420	3,735	-	-	-	3,735
Tile Drainage and Shoreline Assistance	45 46	-	43,120	-	-	-	-	43,120
	Subtotal 47	8,868	43,120	85,400	-	-	221	137,609
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	799,430	43,120	956,564	289,572	29,741	-	2,118,427

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Vespra Tp

5

19

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 274,572 50,390 Reserves and Reserve Funds Subtotal 324,962 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 6,000 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 6,000 Grants and Loan Forgiveness Ontario 20 126,786 21 Other Municipalities 22 Subtotal 23 126,786 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 7,715 Donations 30 31 Subtotal 32 7,715 Total Sources of Financing 33 465,463 Applications Own Expenditures Short Term Interest Costs 34 Other 35 459,463 Subtotal 459,463 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 6,000 Subtotal 40 6,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 465,463 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vespra Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 25,923 Protection to Persons and Property Fire 23,959 Police Conservation Authority 8,345 Protective inspection and control Emergency measures 32,304 Subtotal Transportation services Roadways 109,900 214,752 Winter Control Transit 10 Parking 11 Street Lighting 12 14,563 13 Air Transportation 14 109,900 229,315 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 52,856 Garbage Collection 19 20 69,390 Garbage Disposal **Pollution Control** 21 22 122,246 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 13,605 16,886 36,070 Libraries 38 Other Cultural 39 16,886 49,675 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 126,786 459,463

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vespra Tp

For the year ended December 31, 1988.

For the year ended December 31, 1988.		
		1 \$
General Government	,	
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal 7	7
Transportation services		
Roadways Winter Control		-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	13	-
	14	1 -
	Subtotal 15	-
Environmental services Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	
	27	
Health Services	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
-	29 Subtotal 30	
Social and Family Services	Subtotut St	<u> </u>
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	
Day Nurseries	34 35	
	Subtotal 36	
Recreation and Cultural Services	Subtotut St	1
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
Planning and Development	4′	
Commercial and Industrial	42	
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	5	
Electricity	Subtotal 47 48	
Gas	49	
Telephone	50	
	Total 5	148,778
		_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vespra Tp

8

\$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecesor municipalities and consolidated entities 'To Ontario and agencies 'To Candada and agencies 'To Contario and agencies 'To other 'Subtotal 'To Candada and agencies 'To other 'Subtotal 'To Candada and agencies 'To other 'Subtotal 'Subtotal 'Subtotal 'Subtotal 'Subtotario 'Subtotal 'Subtot				
1. Calculation of the bede Burdes of the Municipality Conditional event live.				1 \$
All delt specifies municipality preferences municipalities and consciliation entities. 1 1-0. Carela and agencies			Г	•
1 14,778 1 144,778 1 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 144,778 1 1 144,778 1 144				
1 To Canada and sperrices 1 To Canada and Sp				
To anter	:To Ontario and agencies		1	148,778
Substitute assumed by the managophy from others Sees. Ni clinar assumed by others Concurs Scotochards Scotochards Scotochards Scotochards Substitute Sub			2	-
Pick All Olds assumed by the missingship from others	: To other		3	-
Second Index assumed by others		Subtotal	4	148,778
Schematics Sch	Plus: All debt assumed by the municipality from others		5	-
Schoolbacks Childre municipalities Lear. Whisting of the Environment debt retirement funds uring the year Lear. Lear			_	
Color municipalities Sobiestal 1			-	
Subletal a. Subletal b. Tetal a. Subletal a. Subletal a. Subletal a. Subletal a. Subletal b. Tetal a. Subletal a. Subletal a. Subletal a. Subletal b. Subletal a. Subletal a. Subletal a. Subletal a. Subletal b. Subletal a. Subletal a			-	
Last. Ministry of the Environment debts estinement funds	. Select municipatetes	Subtotal	-	
- water of unstained forths (excusal balances)	Less: Ministry of the Environment debt retirement funds		-	
Own shinking funds accused belances)	- sewer		10	-
- general municipal - enterprises and other - enterprises and other - enterprises and other - enterprises and other - subtortal - subtorta	- water		11	-
centerprises and other Subtotal 14 Total 15 144,7778 Amount reported in line 15 analyzed as follows: Similar fund debeticues Installment feerfall observations Installment feerfall obse	Own sinking funds (actual balances)			
Subtotal 14 Total 15 Interest cannot reported in line 15 analyzed as folioses: Installment specified in line 15 analyzed as folioses: Installment specified specifie			-	
Total 1	- enterprises and other	61	-	
Amount reported in line 15 analyzed as follows: 16			-	
Sinking find debentures 16	Amount reported in line 15 analyzed as follows:	lotal	15	148,778
installment (serial) debentures integrated (serial) debenture	Sinking fund debentures		16	-
Leag term bank loans Lease purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Installment (serial) debentures		-	148,778
Monistry of the Environment. 22	Long term bank loans		18	-
Ministry of the Environment	Lease purchase agreements		19	-
23	Mortgages		20	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollurs - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. Other - Canadian dollar equivalent included in line 15 above 2. par value of this amount in U.S. dollars 2. par value of this amount in U.S	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - value of this amount in U.S. dolla			23	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. doltars - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars - Canadian doltar equivalent included in line 15 above 27 - par value of this amount in U.S. doltars - Canadian doltar equivalent included in line 15 above 28 - 27 - 28 - 28 - 28 - 28 - 28 - 28 -			24	-
U.S. dollars - Canodian dollar equivalent included in line 15 above				\$
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above	2. Total debt payable in foreign currencies (net of sinking fund holdings)		ſ	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
Par value of this amount in	- par value of this amount in U.S. dollars		26	-
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Part	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aministry of the Environment - sewer A water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 5. Long term commitments and contingencies at year end Total tiability under OMERS plans - initial unfunded - actuarial deficiency 35 Total liability for own pension funds - initial unfunded - actuarial deficiency 37 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) - 43 44 - 44 -	- par value of this amount in		28	-
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total spanned - 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 41 Other (specify) - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44				\$
Own funds Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total spanned - 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 41 Other (specify) - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44				
Ministry of the Environment - sewer 30 - water 31 - wat				
- water				-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial defficiency 35 Total liability for own pension funds initial unfunded 36 - actuarial defficiency 37 Total liability for own pension funds Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support University suppor			-	
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 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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 Other (specify) - Cother (specify) - 44 - 44 - 44 - 44 - 45 - 46 - 47 - 48	· water		31	
5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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 Other (specify) - 42			F	
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 Other (specify)	4. Actuarial balance of own sinking funds at year end		32	-
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 Other (specify)				
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 Other (specify) Total liability under OMERS plans - 34	E Long term commitments and contingencies at year and		Г	\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - 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 Other (specify)			33	_
- 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 Other (specify) 43 44				
Total liability for own pension funds - initial unfunded 36 actuarial deficiency 37 - 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 Other (specify)			34	-
- 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 Other (specify) 43 44	- actuarial deficiency		35	-
- 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 Other (specify)				
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 Other (specify) 43 44				-
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 Other (specify) 43 44			-	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44			38	-
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements	- hospital support		39	-
Other (specify) 42 43 44	- university support		40	-
43 44	- leases and other agreements		41	-
44	Other (specify)		-	-
			-	
Total 45 -			-	
		Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vespra Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4.64
					accumulated surplus (deficit)	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. 1988 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	29,360	13,760
- user rates (consolidated entities)					53	•	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
					59	-	-
				Total	78	29,360	13,760
				Total	76	29,360	13,760
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing field desc		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated r			e funds		ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	19,906	12,165	-	-	-	-
1990	61	20,629	10,532	-	-	ı	-
1991	62	21,125	8,829	-	-	į	i
1992	63	22,893	7,061	-	-	į	i
1993	64	20,194	5,177	-	-	į	·
1994-1998	65	44,031	7,577	-	-	i	-
1999 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	148,778	51,341	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	s						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
						75	-
1992							
1992 1993						76	-
					Total	76 77	-
					Total		
1993					Total		
1993					Total		
1993					Total		

nicipality	
	Vespra Tp
	vespia ip

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	ş	>	ş	÷	ş	>	>	ş	ş	>
Included in general tax rate for											
upper tier purposes											
General requisition		294,440	12,522	306,962							
Special pupose requisitions Water rate		-	-	-							
Transit rate		-	-	-							
Sewer rate 4	, 	-	-	-							
Library rate 5		-	-	-							
Road rate 6	,	-	-	-							
7	, 	-	-	-							
8			-	-							
Payments in lieu of taxes	· [-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	2,645	294,440	12,522	306,962	288,974	7,032	-	10,369	-	306,375	2,058
Special purpose requisitions Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15			-	-							
16		-	-	-							
17	,	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	
Speical charges 19	- 1	-	-	- 1	- 1	- 1	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	- 1	-	-	-	-	-	-	-
Total region or county 22	2,645	294,440	12,522	306,962	288,974	7,032	-	10,369	-	306,375	2,058

Municipality	
Ve	spra Tp

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	205	1,236,199	53,850	-	1,290,049	1,252,054	37,714	434	-	1,290,202 -	. 52
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	190	124,293	6,039	-	130,332	130,100	-	48	-	130,148	6
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	496	975,369	42,518	-	1,017,887	988,578	28,528	342	-	1,017,448	57
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	40	99,568	4,843	-	104,411	104,325	-	38	-	104,363 -	. 8
	71	-	-	-	-	-	-	-	-		-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т-	otal school boards 36	521	2,435,429	107,250	-	2,542,679	2,475,057	66,242	862	-	2,542,161	3

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
V	espra Tp

For the year ended December 31, 1988.

Tot the year ended becember 31, 1700.		
		1 \$
Balance at the beginning of the year	1	888,987
Revenues		
Contributions from revenue fund	2	15,000
Contributions from capital fund Lot levies and subdivider contributions	3	-
Recreational land (the Planning Act)	60 61	43,000
Investment income - from own funds	5	-
- other	6	51,285
	9	-
	10	-
	11	-
 Total revenue	12	-
	13	109,285
Expenditures Transferred to capital fund	4.4	50,200
Transferred to capital fund Transferred to revenue fund	14 15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	21	-
Total expenditure	22	292,918
Balance at end of year for: Reserves	23	191 412
Reserve Funds	23 24	
Total		
Analysed as follows:		,
Working funds	26	46,940
Contingencies Nicitation of the Engineers of Grade Grant Control Cont	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	
Capital expenditure - general administration - roads	34	· · · · · · · · · · · · · · · · · · ·
- sanitary and storm sewers	35 36	
- parks and recreation	64	
- library	65	
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	
- industrial development	41	
- other and unspecified Lot levies and subdivider contributions	42 44	-
Recreational land (the Planning Act)	46	
Parking revenues	45	
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	
Library current purposes	51 52	
	52 53	
	54	
	55	
	56	
	57	
Total	58	705,354

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality			
	Vespra Tp		

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	1,240,959	-
Accounts receivable				
Canada		2	-	
Ontario		3	143,094	
Region or county		4	426	
Other municipalities		5	-	
School Boards		6	2,899	portion of taxes
Waterworks		7	24,456	receivable for
Other (including unorganized areas)		8	26,728	business taxes
Taxes receivable				
Current year's levies		9	201,241	12,150
Previous year's levies		10	42,032	261
Prior year's levies		11	27,383	457
Penalties and interest		12	27,503	834
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,400	portion of line 20
Capital outlay to be recovered in future years		19	148,778	ror cax sace / cax registration
Other long term assets		20		- -
2 12 22 22	Total	21	1,896,899	
	iotai	² '	1,070,077	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Vespra Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	2,690	
Trade accounts payable	31	205,253	
Other	32	56,027	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	148,778	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	705,354	
Accumulated net revenue (deficit)			
General revenue	42	475,745	
Special charges and special areas (specify)			
	43	20,712	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	255,057	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	25,222	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	2,058	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	1,896,899	
			•

Municipality

Vespra Tp

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	3
Fire					3	1
Police					4	-
Transit					5	-
Public Works					6	12
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	1
				Total	continuous full	20
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		117,167
Employee benefits				15	105,362	4,553
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						•
Cash collections: Current year's tax					16	3,467,000
Previous years' tax					17	193,023
Penalties and interest					18	52,742
				Subtotal	19	3,712,765
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	13,897
- recoverable from general municipal revenues					25	3,898
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28 80	-
other (specify)			Total reductions		29	3,730,560
			. 5141 . 1 2 4 4 5 1 5 1 5			3,730,300
Amounts added to the tax roll for collection purposes only					30	32,865
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	10880415
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19880415 0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	19880915
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1990 due date					37	=
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	-	-	-	-
in 1990		59	-	-	-	-
in 1991 in 1992		60 61	-	-	-	<u>-</u>
in 1992 in 1993		62	-	-	-	- -
· -	Total	63	-	-	-	-

Municipality

Vespra Tp

c=	- 4 -				D 4	T 4
ヽ ı	Δ	ı 1 >	TIC	ΔΙ	IJΔ	. ι Δ

For the year ended December 31, 1988.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	31,656	25,045
				<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		_	number of	1988 billings		
			residential units	residential units	all other properties	computer use only
			1	2	3	4
Water				\$	\$	
In this municipality	39	9_	578	80,973	2,903	
In other municipalities (specify municipality)	40	0	_	_	-	_
	41	-	-	-	-	-
-	42	2	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of residential	1988 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)						
	45	_	-	-	-	-
	46 47	-	-	-	-	-
	48	-	-	-	-	-
-	65	_	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
-			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	· · · · · · · · · · · · · · · · · · ·
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						
· · ·						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards 						
	53 54	_	-	-	-	-
	55	_	-	-	-	-
-	56	6	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			shoreline assist- ance, downtown	other	other	
			shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total
			shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total 3
			shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1987	67	_	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 58,200
Approved in 1988	68	В	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 58,200
Approved in 1988 Financed in 1988	68 69	9	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 58,200
Approved in 1988	68	8 9 0	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 58,200 6,000	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$	3 \$ 58,200 - 6,000
Approved in 1988 Financed in 1988 No long term financing necessary	68 69 70	8 9 0	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 58,200 - 6,000	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - -	58,200 - - 6,000
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	68 69 70 71	8 9 0	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 58,200 - 6,000 - 52,200	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - -	3 \$ 58,200 - - 6,000 - - 52,200
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	68 69 70 71 72	8 9 0	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 58,200 - 6,000 - 52,200	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 58,200 - 6,000 - 52,200
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988	68 69 70 71	8 9 0	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 58,200 - 6,000 - 52,200	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - -	3 \$ 58,200 - - 6,000 - - 52,200
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	1989 1 5	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 58,200	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - - 1992 4 \$	3 \$ 58,200 - - 6,000 - - 52,200 - -
Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at December 31, 1988 12. Forecast of total revenue fund expenditures	68 69 70 71 72 1989	8 9 00 00 00 00 00 00 00 00 00 00 00 00 0	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 58,200	submitted to 0.M.B. 2	submitted to Council 4 \$	3 \$ 58,200 - 6,000 - 52,200 - 1993 5