

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43041

MUNICIPALITY OF: Vespra Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Vespra Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-		-
Subtotal	6	3,737,047	296,006	2,541,299	899,742
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,886	782		2,104
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
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
Subtotal	18	44,083	10,369	862	32,852
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	62,880	-	-	62,880
Per Household Police	20	-	-	-	-
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	31	-			-
Fees and service charges	32	544,738			544,738
Subtotal	33	772,539			772,539
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	125,816	-	-	125,816
Fines	37	-			-
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	-			-
Sale of Land	49	212,600			212,600
Subtotal	50	692,372	-	-	692,372
TOTAL REVENUE	51	5,556,963	306,375	2,542,161	2,708,427

*For the year ended December 31, 1988.*

## Vespra Tp

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[illegible]

*For the year ended December 31, 1988.*

## Vespra Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Vespra Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Vespra Tp
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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													
Total all school board taxation	0						2,136,667	256,686	40,695	94,276	2,749	10,226	2,541,299

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Vespra Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	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	-	-	23,055
Winter Control	9	42,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	188,300	-	-	23,055
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	156,368
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,733
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	162,101
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	-	-	45,939
Libraries	38	15,669	-	-	756
Other Cultural	39	-	-	-	30,099
Subtotal	40	24,538	-	-	76,794
Planning and Development					
Planning and Development	41	4,433	-	-	188,710
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,322
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	43,120
--	46	-	-	-	-
Subtotal	47	4,433	-	-	233,152
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	227,801	-	-	544,738

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

Vespra Tp

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		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	-	-	414,337
Protection to Persons and Property								
Fire	2	82,272	-	70,829	23,459	-	1,358	177,918
Police	3	-	-	-	-	-	-	-
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	8	271,671	-	320,715	104,852	-	-	668,557
Winter Control	9	42,191	-	40,182	-	-	-	82,373
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	14,314	7,348	-	-	21,662
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	313,862	-	375,211	112,200	-	-	772,592
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	75,681	52,856	-	32,572	161,109
Garbage Collection	19	-	-	58,945	-	-	879	59,824
Garbage Disposal	20	11,351	-	28,871	19,000	-	11,309	70,531
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,351	-	163,497	71,856	-	44,760	291,464
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	5,000	-	5,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	5,000	-	5,000
Social and Family Services								
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
Recreation and Cultural Services								
Parks and Recreation	37	1,747	-	47,767	13,605	4,341	296	67,756
Libraries	38	27,878	-	27,406	19,184	-	292	74,760
Other Cultural	39	-	-	56,952	-	-	-	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	-	-	3,735	-	-	-	3,735
Tile Drainage and Shoreline Assistance	45	-	43,120	-	-	-	-	43,120
--	46	-	-	-	-	-	-	-
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

1988 FINANCIAL INFORMATION RETURN		
Municipality		
Vespra Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	274,572
Reserves and Reserve Funds	3	50,390
Subtotal	4	324,962
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	6,000
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
Canada	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	-
Donations	28	7,715
--	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	36	459,463
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	42	465,463
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)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Vespra Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,923
Protection to Persons and Property					
Fire	2	-	-	-	23,959
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,345
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	32,304
Transportation services					
Roadways	8	109,900	-	-	214,752
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	14,563
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	109,900	-	-	229,315
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	52,856
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	69,390
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	122,246
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	-	-	-	13,605
Libraries	38	16,886	-	-	36,070
Other Cultural	39	-	-	-	-
Subtotal	40	16,886	-	-	49,675
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	126,786	-	-	459,463

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Vespra Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	-	
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	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	148,778	
--		46	-	
	Subtotal	47	148,778	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	148,778	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vespra Tp

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For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	148,778
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	148,778
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	148,778
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	148,778
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
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		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

## Municipality

## Vespra Tp

*For the year ended December 31, 1988.*

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1	2	3	
				\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	-	-	
- share of integrated projects	47	-	-	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	-	-	
- share of integrated projects	49	-	-	-	-	-	
7. 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	-	-	-	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	19,906	12,165	-	-	-	-
1990	61	20,629	10,532	-	-	-	-
1991	62	21,125	8,829	-	-	-	-
1992	63	22,893	7,061	-	-	-	-
1993	64	20,194	5,177	-	-	-	-
1994-1998	65	44,031	7,577	-	-	-	-
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 funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989	72	-	-	-	-	-	
1990	73	-	-	-	-	-	
1991	74	-	-	-	-	-	
1992	75	-	-	-	-	-	
1993	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vespra Tp

For the year ended December 31, 1988.

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



1988 FINANCIAL INFORMATION RETURN

Municipality

Vespra Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	521	2,435,429	107,250	-	2,542,679	2,475,057	66,242	862	-	2,542,161	3

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Vespra Tp
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		1 \$
Balance at the beginning of the year	1	888,987
Revenues		
Contributions from revenue fund	2	15,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	43,000
Investment income - from own funds	5	-
- other	6	51,285
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	109,285
Expenditures		
Transferred to capital fund	14	50,390
Transferred to revenue fund	15	242,528
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	181,612
Reserve Funds	24	523,742
Total	25	705,354
Analysed as follows:		
Working funds	26	46,940
Contingencies	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	34	42,740
- roads	35	2,761
- sanitary and storm sewers	36	-
- parks and recreation	64	8,000
- library	65	7,984
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	62,136
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	181,396
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	322,962
--	53	19,035
--	54	11,400
--	55	-
--	56	-
--	57	
Total	58	705,354

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vespra Tp
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	1,896,899	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vespra Tp
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
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	-		
Recoverable 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		

STATISTICAL DATA

For the year ended December 31, 1988.

		1	
1. Number of continuous full time employees as at December 31			
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	13	20	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	584,161	117,167
Employee benefits	15	105,362	4,553
		1 \$	
3. 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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		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	28	-	
Other (specify)	80	-	
Total reductions	29	3,730,560	
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	1	
Due date of first installment (YYYYMMDD)	32	19880415	
Due date of last installment (YYYYMMDD)	33	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	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1989	58	-	-
in 1990	59	-	-
in 1991	60	-	-
in 1992	61	-	-
in 1993	62	-	-
Total	63	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		31,656		25,045					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1988 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		578		80,973		2,903			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1988 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		-		-		-			
In this municipality														
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 municipality		other municipalities, 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														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1987					67		58,200		-		58,200			
Approved in 1988					68		-		-		-			
Financed in 1988					69		6,000		-		6,000			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1988					71		52,200		-		52,200			
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1989		1990		1991		1992		1993	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					2,950,000		-		-		-		-	