MUNICIPAL CODE: 43041

MUNICIPALITY OF: Vespra Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Vespra Tp	

For the year ended December 31, 1989.

			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	4,458,431	350,133	3,142,455	965,843
Direct water billings on ratepayers own municipality		2	118,577	-	_	118,577
other municipalities		3	-	<u> </u>	<u> </u>	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	2 / 12 / 12	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	4,577,008	350,133	3,142,455	1,084,420
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	3,162	854		2,308
The Municipal Act, section 157		10	-	-		-
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	41,620	10,976	987	29,657
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,972	-	-	4,972
	Subtotal	18	49,754	11,830	987	36,937
ONTARIO UNCONDITIONAL GRANTS						
Per Household Boliss		19				
Per Household Police Transitional amd special assistance		20	193,238		T	193,238
Resource Equalization		23	173,236	-	-	193,230
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	310,922	-	-	310,922
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	300,429			300,429
Canada specific grants		30				-
Other municipalities - grants and fees		31			_	-
Fees and service charges	Cubbasal	32	762,741		<u> </u>	762,741
OTHER REVENUES	Subtotal	33	1,063,170			1,063,170
Trailer revenue and licences		34	. 1			
Licences and permits		35	141,135	- 1	-	141,135
Fines		37	-			-
Penalties and interest on taxes		38	44,557			44,557
Investment income - from own funds		39				-
- other		40	169,810			169,810
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,219			1,219
Contributions from non-consolidated entities		45				-
		46				-
		47				-
Salo of Land		48	34 770			- 24 770
Sale of Land	Subtotal	49 50	34,778 391,499		_	34,778 391,499
	REVENUE	51	6,392,353	361,963	3,143,442	2,886,948

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Vespra Tp 2LT - OP

For the year ended December 31, 1989.	LOCAL TAXABLE ASSESSMENT			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	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
I. Own purposes													
General	0	222,105,525	15,543,847	3,546,915	3.56000	4.18800	790,696	65,098	14,855	48,402	2,442	2,004	923,497
	+ +												
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ANALYSIS	OF	TAXATION
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Municipality	
Vespra Tp	2LT - O

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED	·	SUF	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	\$	\$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	222,105,525	15,543,847	3,546,915	1.31800	1.55000	292,737	24,093	5,498	17,920	901	742	341,891

For the year ended December 31, 1989.

Vespra Tp 2LT - OP

For the year ended December 31, 1989.	_	LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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	199,411,582	15,210,647	3,392,955	6.461000	7.601000	1,288,400	115,616	25,790	70,707	4,429	3,594	1,508,536
Elementary separate							·			,			
General	0	22,693,943	333,200	153,960	6.486000	7.631000	147,193	2,543	1,175	20,874	184	54	172,023
	+												-
Secondary public		•	•	•	•						•		
General	0	199,411,582	15,210,647	3,392,955	5.380000	6.329000	1,072,834	96,268	21,474	57,518	3,699	2,953	1,254,746
	+												-
Public consolidated													
	\bot												

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Municipality	
Vespra Tp	2LT - O

		LOCAL	TAXABLE ASSES	SMENT	MILL	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	22,693,943	333,200	153,960	5.355000	6.300000	121,527	2,099	970	16,129	71	11	140,807
Separate consolidated													
Total all school board taxation	0						2,629,954	282,869	49,409	165,228	8,383	6,612	3,142,455

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	1															
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

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
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, 1989.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	29,152
Protection to Persons and Property Fire		2 18,528	_	_	_
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 3,130	-	-	13,270
Emergency measures	Subtotal	6 - 7 21,658	-	-	13,270
	Subtotal	21,036		-	13,270
Transportation services Roadways		8 143,800	_	_	8,880
Winter Control		9 68,400	-	-	- 0,000
Transit		10 -	-	-	-
Parking			-	-	-
Street Lighting		12 -	-	-	-
Air Transportation			-	-	-
		14 -	-	-	- 0.000
Environmental services	Subtotal	15 212,200	-	-	8,880
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	117,434
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	16,238
Pollution Control		21 -		-	<u> </u>
		23 -		-	133,672
Health Services					
Public Health Services			-	-	-
Public Health Inspection and Control		25 -	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-
Cemeteries		28 -		-	<u> </u>
		29 -	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	<u> </u>	-	<u> </u>
Day Nurseries		34 -		-	
		35 -	-	-	-
	Subtotal	36 -	-	-	-
December and Calendary					
Recreation and Cultural Services Parks and Recreation		37 6,300	_	_	53,903
Libraries		38 16,046	-	-	2,182
Other Cultural		42,500	-	-	54,802
	Subtotal	40 64,846	-	-	110,887
Planning and Development Planning and Development		41 1,725	_		434,808
Commercial and Industrial		41 1,725		-	434,000
Residential Development		43 -		-	
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	32,072
			-	-	-
-		1,725	-	-	466,880
Electricity		48 - 49 -	-	-	-
Gas Telephone		50 -	-	-	-
. 5.05		51 300,429		-	762,741
	. otal	330, 127			. 02,7 11

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Vespra Tp		
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For the year ended December 31, 1989.

Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation St Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control St Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	1 2 3 4 4 5 6 6 4 7 9 10 11 12 13 14 ubtotal 15 16 17 18 19 20	1 \$ 277,283 67,236 	2 \$	3 \$ 99,077 87,674 - - 28,361 - 116,035 304,936 75,570 - - 16,082 -	739,438 104,281 1,070 - 105,351 124,681	5 \$ 15,395 15,395 	6 \$ 93,538 6,148 - 10,000 - 16,148 - 40,568	7 \$ 1,022,260 265,339 - 15,395 110,165 - 390,899 618,498 136,876
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures St Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation St Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control St Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	3 4 5 6 4 5 6 10 10 11 12 13 14 14 15 16 17 18 19	67,236		87,674 28,361 - 116,035 304,936 75,570 16,082 -	104,281 - 1,070 - 105,351 124,681 - - -	15,395 - - 15,395 - -	6,148 - - 10,000 - 16,148 - 40,568 - -	265,339 - 15,395 110,165 - 390,899 618,498 136,876
Fire Police Conservation Authority Protective inspection and control Emergency measures Si Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Si Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Si Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	3 4 5 6 4 5 6 10 10 11 12 13 14 14 15 16 17 18 19	- 70,734 - 137,970 229,449 61,306 - - - - - - 290,755		28,361 - 116,035 304,936 75,570 - - 16,082	1,070 - 105,351 124,681 - - -	15,395 - - 15,395 - - -	10,000 - 16,148 - 40,568	- 15,395 110,165 - 390,895 618,498 136,876
Conservation Authority Protective inspection and control Emergency measures Si Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Si Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Si Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	4 4 5 6 ubtotal 7 10 11 12 13 14 ubtotal 15 16 17 18 19	- 70,734 - 137,970 229,449 61,306 290,755		28,361 - 116,035 304,936 75,570 - 16,082	1,070 - 105,351 124,681 - - -	15,395 - - 15,395 - - - -	10,000 - 16,148 - 40,568 - -	110,165 - 390,899 618,498 136,876
Emergency measures Si Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Si Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Si Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	8 9 10 11 12 13 14 ubtotal 15 16 17 18 19	70,734		- 116,035 304,936 75,570 - - 16,082	1,070 - 105,351 124,681 - - -	- 15,395	16,148 40,568	110,165 - 390,899 618,498 136,876
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation St Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control St Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	ubtotal 7 8 8 9 10 11 12 13 14 ubtotal 15 16 17 18 19	137,970 229,449 61,306 290,755		116,035 304,936 75,570 - - 16,082	105,351 124,681 - - -	15,395 	16,148 40,568	390,89 618,49 136,87
Roadways Winter Control Transit Parking Street Lighting Air Transportation SI Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control SI Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	9 10 11 12 13 14 ubtotal 15 16 17 18 19	61,306 - - - - - - 290,755		75,570 - - - 16,082		- -	-	136,87
Winter Control Transit Parking Street Lighting Air Transportation Si Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Si Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	9 10 11 12 13 14 ubtotal 15 16 17 18 19	61,306 - - - - - - 290,755		75,570 - - - 16,082		- -	-	136,87
Parking Street Lighting Air Transportation Si Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Si Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	11 12 13 14 ubtotal 15 16 17 18	- - - - 290,755		- 16,082 -	-	-	-	
Street Lighting Air Transportation St Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control St Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	12 13 14 ubtotal 15 16 17 18	- - - 290,755		16,082	-			<u> </u>
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Step Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	14 ubtotal 15 16 17 18	- 290,755 -	-				-	16,08
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control St Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	ubtotal 15 16 17 18 19	290,755		-	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Si Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	17 18 19	-		396,588	124,681		40,568	771,456
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control St Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	17 18 19			,	,		.,	, -
Waterworks System Garbage Collection Garbage Disposal Pollution Control Si Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	18 19		-	-	-	-	-	-
Garbage Disposal Pollution Control Si Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	-	-	-	89,423	129,307	-	31,834	250,56
Pollution Control Si Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	20	-	-	86,499	-	-	843	87,34
Fealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	<u> </u>	13,699	-	23,452	3,297	-	69,322	109,77
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	21	-	-	-	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	ubtotal 23	13,699	-	199,374	132,604	-	101,999	447,670
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	ubtotat 23	13,077	-	177,374	132,004	-	101,777	447,070
Hospitals Ambulance Services Cemeteries	24	-	-	-	-	-	-	-
Ambulance Services Cemeteries	25	-	-	-	-	-	-	-
Cemeteries	26	-	-	-	-	5,250	-	5,25
	27 28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	
Sr	ubtotal 30	-	-	-	-	5,250	-	5,25
Social and Family Services General Assistance	31	-	_	-	_	-	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	3,400	-	3,40
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	- 2 400	-	- 2.40
51	ubtotal 36	-	-	-	-	3,400	-	3,40
Recreation and Cultural Services								
Parks and Recreation	37	4,349	-	72,587	13,032	5,450	4,400	99,81
Libraries Other Cultural	38 39	40,193	-	27,367 92,511	7,715	-	559	75,83 92,51
	ubtotal 40	44,542	-	192,465	20,747	5,450	4,959	268,16
Planning and Development Planning and Development	41	20,769		133,506	5,000	-	11,000	170,27
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 22.072	8,082	-	-	-	8,08
Tile Drainage and Shoreline Assistance	45 46	-	32,072	-	-	-	-	32,07
	ubtotal 47	20,769	32,072	141,588	5,000	-	11,000	210,429
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	- 785,018	32,072	1,145,127	-	-	-	3,119,533

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Vespra Tp

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		Ī	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	280,621
Reserves and Reserve Funds		3	-
	Subtotal	4	280,621
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	24,200
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	24,200
Grants and Loan Forgiveness Ontario		20	407 404
Canada		20 21	187,484
Other Municipalities		22	-
	Subtotal	23	187,484
Other Financing			
Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income		23	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	32	-
	Total Sources of Financing	33	492,305
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	_
Other		35	468,105
	Subtotal	36	468,105
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities			
Unconsolidated Local Boards		37 38	-
Individuals		39	24,200
	Subtotal	40	24,200
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	492,305
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45 46	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
		48	-
Total Unfinanced Capital	Outlay (Unexpended Capital Financing)	49	-
* Amount in Line 40 Deired on Dehalf of City 11 11 111		- م	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Vespra Tp	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,238 Protection to Persons and Property Fire 4,281 Police Conservation Authority 1,070 Protective inspection and control Emergency measures 5,351 Subtotal Transportation services Roadways 290,081 165,400 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 165,400 290,081 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 22,084 151,391 Garbage Collection 19 20 3,297 Garbage Disposal **Pollution Control** 21 22 22,084 Subtotal 23 154,688 **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 13,032 2,715 Libraries 38 Other Cultural 39 15,747 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 51 187,484 468,105

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Vespra Tp

7

For the year ended December 31, 1989.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		4 -
Protective inspection and control		5
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		-
Transit	1	
Parking Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7
Cemeteries	2	
	2	
Social and Family Comitoes	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	4 -
	3	-
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries Other Cultural	3	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
Flactuicity	Subtotal 4	
Electricity Gas	4	
Gas Telephone	5	
тетернопе	Total 5	
		155,040

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vespra Tp

8

	1 \$
4. Calculation of the Debt Burden of the Municipality	
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and	
consolidated entities	
:To Ontario and agencies	155,040
: To Canada and agencies	-
: To other	-
Subtotal 4	155,040
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	-
Own sinking funds (actual balances)	
- general municipal 12	-
- enterprises and other	-
Subtotal 14	-
Total 15	155,040
Amount reported in line 15 analyzed as follows: Sinking fund debentures 16	
Installment (serial) debentures	155,040
Long term bank loans 18	
Lease purchase agreements 19	-
Mortgages 20	
Ministry of the Environment 22	-
23	-
	-
	\$
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 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	-
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33	_
Total liability for accumulated sick pay credits 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 Counci, as the case may be	1
- hospital support	-
- university support 40	-
- leases and other agreements 41	-
Other (specify)	-
43	-
44	-
Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Vespra Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Í			_
					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. 1989 Debt Charges						principal	interest
					ı		
						1	2
Decreased from the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	_	_
- special are rates and special charges					51	- 47.020	-
- benefitting landowners					52	17,938	14,134
- 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	17,938	14,134
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		1 \$	\$		\$		\$
1990	60		12,611	\$		\$	
1991	61	23,067		-	-		
1992	62	22,832	10,728			-	-
	Ļ	24,728	8,832	-	-	-	-
1993	63	22,171	6,783	-	-	-	-
1994	64	17,238	4,978	-	-	-	-
1995-1999	65	45,004	7,950	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	155,040	51,882	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
9. Future principal payments on EXPECTED NEW debt						ĺ	1
9. Future principal payments on EXPECTED NEW debt							1 \$
						72	1 \$
1990						72 73	\$ -
1990 1991						73	\$ - -
1990 1991 1992						73 74	\$ - -
1990 1991 1992 1993						73 74 75	\$ - - -
1990 1991 1992					Tabel	73 74 75 76	\$ - - - -
1990 1991 1992 1993 1994					Total	73 74 75	\$ - - -
1990 1991 1992 1993					Total	73 74 75 76	\$ - - - -
1990 1991 1992 1993 1994					Total	73 74 75 76	\$ - - - -
1990 1991 1992 1993 1994					Total	73 74 75 76	\$ - - - -
1990 1991 1992 1993 1994					Total	73 74 75 76	\$ - - - -

nicipality	
	Vespra Tp
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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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	346,909	19,563	366,472							
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	0	-	-	-							
Subtotal levied by mill rate general	1 2,058	346,909	19,563	366,472	341,891	8,242	-	11,830	-	361,963	2,451
Special purpose requisitions Water	2	_		_							
	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	_		-	- [-	-	-	-	- [-
	0 -	-	-	-	-	-	-	-	-	-	-
_	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 2,058	346,909	19,563	366,472	341,891	8,242	-	11,830	-	361,963	- 2,451

Municipality	
	Vespra Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1989.

		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 -	52	1,467,208	78,730	-	1,545,938	1,508,536	37,074	485	-	1,546,095	105
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	6	150,978	21,112	-	172,090	172,023	-	54	-	172,077 -	. 7
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	57	1,220,210	64,170	-	1,284,380	1,254,746	29,269	404	-	1,284,419	96
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	8	124,627	16,211	-	140,838	140,807	-	44	-	140,851	5
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	3	2,963,023	180,223	-	3,143,246	3,076,112	66,343	987	-	3,143,442	199

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Vespra Tp

For the year ended December 31, 1989.

For the year ended beceniber 31, 1969.			
			1 \$
Balance at the beginning of the year		1	705,354
Revenues		•	
Contributions from revenue fund		2	847,200
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	99,200
Investment income - from own funds		5	-
- other		6	59,720
		9 10	730
		11	-
		12	-
	Total revenue	13	1,006,850
Expenditures Transferred to capital fund			
Transferred to capital fund Transferred to revenue fund		14 15	1,219
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
	otal expenditure	21 22	- 1 210
·	otat expenditure	22	1,219
Balance at the end of the year for:			
Reserves Reserve Funds		23 24	1,023,811
inciser to rainds	Total	25	1,710,985
Analysed as follows:			
Working funds		26	249,940
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	-
Sick leave		31	-
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - general administration - roads		34 35	272,740
- sanitary and storm sewers		36	-
- parks and recreation		64	8,000
- library		65	13,857
- other cultural		66	-
- water - transit		38 39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	471,335
Lot levies and subdivider contributions		44 46	- 205 292
Recreational land (the Planning Act) Parking revenues		45	305,282
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50 51	-
Library current purposes		51 52	356,635
		53	19,035
		54	11,400
		55	-
		56 57	-
	Total		1,710,985
		- 1	, -, -, -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Vespra	Тр

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	1,884,063	353,000
Accounts receivable				· · ·
Canada		2	-	
Ontario		3	157,594	
Region or county		4	193	
Other municipalities		5	-	
School Boards		6	1,751	portion of taxes
Waterworks		7	13,004	receivable for
Other (including unorganized areas)		8	54,389	business taxes
Taxes receivable				
Current year's levies		9	184,495	11,362
Previous year's levies		10	42,749	6,218
Prior year's levies		11	18,373	520
Penalties and interest		12	22,833	1,701
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	119,605	portion of line 20
Capital outlay to be recovered in future years		19	155,040	ror cax sale / cax registration
Other long term assets		20	-	-
-	Total	21	2,654,089	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Vespra Tp	

For the year ended December 31, 1989.

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	18,042	
Region or county	28	4,029	
Other municipalities	29	-	
School Boards	30	3,683	
Trade accounts payable	31	126,431	
Other	32	15,704	
Other current liabilities	33	78,276	
other current habitales	33	70,270	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	155,040	
- 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	1,710,985	
Accumulated net revenue (deficit)		1,7 10,700	
General revenue	42	252,243	
Special charges and special areas (specify)		·	
	43	24,976	
	44	-	
	45	-	
.	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	240,505	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	26,427	
	52	-	
<u></u>	53	-	
	54	-	
	55	-	
Region or county	56	- 2,451	
School boards	57	199	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	2,654,089	
	15tat 39	<u> </u>	

Municipality

Vespra Tp

STATISTICAL DATA

For the year ended December 31, 1989.

4 Newborn Continues Cilities and December 24						1
Number of continuous full time employees as at December 31 Administration					1	3
Non-line Department Support Staff					2	3
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	13
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	1
Planning					12	1
				Total	13	22
					continuous full time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		153,167
Employee benefits				15		8,870
					,	<u> </u>
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	4,298,071
Previous years' tax					17	209,534
Penalties and interest					18	49,227
8				Subtotal	19	4,556,832
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
wassianahla fusan ganayal minisiaal yayaasia					24	11,486
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	1,951
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	4,570,269
Amounts added to the tax roll for collection purposes only					30	37,572
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Tax due dates for 1989 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19890315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	1
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	0
Supplementary taxes levied with1990 due date					37	\$ -
Supplementary taxes terred mentions due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Ī	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1990		58	-	-	-	-
in 1991		59	-	-	-	-
in 1992		60	-	-	-	-
in 1993		61	-	-	-	-
in 1994	Total	62	-	-	-	-
	Total	63	-	1	1	=

Municipality

Vespra Tp

c =	- ^ -	-10-	T1/		DΔ.	- 4
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For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	30,128	13,048
7. Analysis of direct water and sewer billings as at December 31				•	
7. Analysis of direct water and sewer billings as at beceniber 31		number of	1989 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	751	113,504	5,073	
In other municipalities (specify municipality)					
	40 41	-	-	-	- -
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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,		
	İ	municipality 1	school boards	Province 3	Federal 4
Own sinking funds	83	\$	\$	\$	\$
o vivi similarigi ranas					
				•	
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	<u>'</u>		•	84	
			•	84	\$
			•	84	\$
Loans or advances due to reserve funds as at December 31			•	84 this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$ tille drainage, shoreline assist- ance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989	53 54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$