

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 43041

MUNICIPALITY OF: Vespra Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	5,352,764	426,357	3,805,955	1,120,452
Direct water billings on ratepayers -- own municipality	2	129,202	-		129,202
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,481,966	426,357	3,805,955	1,249,654
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,438	931		2,507
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	46,387	12,285	887	33,215
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,800	-	-	5,800
Subtotal	18	55,625	13,216	887	41,522
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	72,990	-	-	72,990
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	193,238	-	-	193,238
Resource Equalization	23	-	-	-	-
General Support	24	68,963	-	-	68,963
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	335,191	-	-	335,191
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	271,773			271,773
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	411,604			411,604
Subtotal	33	683,377			683,377
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	82,027	-	-	82,027
Fines	37	-			-
Penalties and interest on taxes	38	56,178			56,178
Investment income - from own funds	39	-			-
- other	40	149,991			149,991
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,200			1,200
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,155			1,155
Subtotal	50	290,551	-	-	290,551
TOTAL REVENUE	51	6,846,710	439,573	3,806,842	2,600,295

*For the year ended December 31, 1990.*

## Vespra Tp

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[illegible]

*For the year ended December 31, 1990.*

## Vespra Tp

## 2LT - OP

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	29,456,500	357,961	97,860	6.098000	7.174000	179,626	2,568	702	3,479	3	-	186,378
Separate consolidated													
Total all school board taxation	0						3,325,105	344,274	64,266	60,569	5,029	6,712	3,805,955

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	191,853
Protection to Persons and Property					
Fire	2	9,955	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,475	-	-	3,230
Emergency measures	6	-	-	-	-
Subtotal	7	11,430	-	-	3,230
Transportation services					
Roadways	8	141,500	-	-	7,359
Winter Control	9	67,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	208,600	-	-	7,359
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	32,970
Garbage Collection	19	-	-	-	4,977
Garbage Disposal	20	15,000	-	-	28,314
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	15,000	-	-	66,261
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	12,295	-	-	53,404
Libraries	38	16,948	-	-	2,707
Other Cultural	39	7,500	-	-	3,803
Subtotal	40	36,743	-	-	59,914
Planning and Development					
Planning and Development	41	-	-	-	47,310
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	35,677
--	46	-	-	-	-
Subtotal	47	-	-	-	82,987
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	271,773	-	-	411,604

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	330,896	-	113,491	127,380	-	89,728	482,039
Protection to Persons and Property								
Fire	2	82,258	-	82,281	177,845	-	7,515	349,899
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	16,142	-	16,142
Protective inspection and control	5	88,744	-	41,864	-	-	12,000	142,608
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	171,002	-	124,145	177,845	16,142	19,515	508,649
Transportation services								
Roadways	8	286,879	-	423,758	181,049	-	21,914	869,772
Winter Control	9	60,512	-	59,108	-	-	-	119,620
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,839	7,979	-	9,244	39,062
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	347,391	-	504,705	189,028	-	12,670	1,028,454
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	55,664	405,446	-	32,387	493,497
Garbage Collection	19	-	-	119,120	-	-	-	119,120
Garbage Disposal	20	27,033	-	22,188	10,897	-	24,369	84,487
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	27,033	-	196,972	416,343	-	56,756	697,104
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	-	-	-	-	4,900	-	4,900
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	4,900	-	4,900
Recreation and Cultural Services								
Parks and Recreation	37	34,895	-	68,491	1,894	6,513	8,765	120,558
Libraries	38	63,217	-	34,901	2,889	-	1,362	102,369
Other Cultural	39	-	-	7,312	-	-	-	7,312
Subtotal	40	98,112	-	110,704	4,782	6,513	10,127	230,239
Planning and Development								
Planning and Development	41	59,245	-	52,856	60,449	-	16,000	188,550
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	3,686	-	-	-	3,686
Tile Drainage and Shoreline Assistance	45	-	35,677	-	-	-	-	35,677
--	46	-	-	-	-	-	-	-
Subtotal	47	59,245	35,677	56,542	60,449	-	16,000	227,913
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,033,679	35,677	1,106,559	975,828	32,555	-	3,184,298

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Vespra Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	850,828
Reserves and Reserve Funds	3	515,975
Subtotal	4	1,366,803
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	36,200
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	36,200
Grants and Loan Forgiveness		
Ontario	20	222,118
Canada	21	-
Other Municipalities	22	20,494
Subtotal	23	242,612
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	-
--	30	42,380
--	31	-
Subtotal	32	42,380
Total Sources of Financing	33	1,687,995
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,651,795
Subtotal	36	1,651,795
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	36,200
Subtotal	40	36,200
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,687,995
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	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	84,723
Protection to Persons and Property					
Fire	2	-	-	-	496,051
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	496,051
Transportation services					
Roadways	8	126,000	-	-	307,049
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,979
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	126,000	-	-	315,028
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	96,118	-	-	501,564
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	20,494	31,391
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	96,118	-	20,494	532,955
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	-	-	-	158,255
Libraries	38	-	-	-	4,334
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	162,589
Planning and Development					
Planning and Development	41	-	-	-	60,449
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	60,449
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	222,118	-	20,494	1,651,795

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	168,174	
--	46	-	
Subtotal	47	168,174	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	168,174	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vespra Tp

For the year ended December 31, 1990.

			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	168,174
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	168,174
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	168,174
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	168,174
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	-

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Vespra Tp

For the year ended December 31, 1990.

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. 1990 Debt Charges								
			principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund								
- general tax rates *	50		-	-				
- special are rates and special charges	51		-	-				
- benefitting landowners	52		23,070	12,607				
- 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		23,070	12,607				
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 \$
1991	60		25,330	13,624	-	-	-	-
1992	61		27,425	11,529	-	-	-	-
1993	62		25,084	9,264	-	-	-	-
1994	63		20,385	7,225	-	-	-	-
1995	64		20,366	5,590	-	-	-	-
1996-2000	65		49,584	9,777	-	-	-	-
2001 onwards	79		-	-	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		168,174	57,009	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
			1 \$					
1991	72		-					
1992	73		-					
1993	74		-					
1994	75		-					
1995	76		-					
Total	77		-					
10. Other notes (attach supporting schedules as required)								

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Vespra Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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		432,588	8,098	440,686							
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	- 2,451	432,588	8,098	440,686	417,751	8,606	-	13,216	-	439,573	- 3,564
Special purpose requisitions												
Water	12	-	-	-	-							
Transit	13	-	-	-	-							
Sewer	14	-	-	-	-							
Library	15	-	-	-	-							
--	16	-	-	-	-							
--	17	-	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 2,451	432,588	8,098	440,686	417,751	8,606	-	13,216	-	439,573	- 3,564



1990 FINANCIAL INFORMATION RETURN

Municipality

Vespra Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	105	1,862,727	36,170	-	1,898,897	1,857,839	40,433	434	-	1,898,706	- 86
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7	214,532	4,069	-	218,601	217,858	701	59	-	218,618	10
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	96	1,473,976	28,589	-	1,502,565	1,468,498	33,665	343	-	1,502,506	37
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5	183,533	3,482	-	187,015	186,378	583	51	-	187,012	2
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	199	3,734,768	72,310	-	3,807,078	3,730,573	75,382	887	-	3,806,842	- 37

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Vespra Tp

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		1	
		\$	
Balance at the beginning of the year	1	1,710,985	
Revenues			
Contributions from revenue fund	2	125,000	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	24,620	
Investment income - from own funds	5	-	
- other	6	76,196	
--	9	13,300	
--	10	900	
--	11	-	
--	12	-	
	Total revenue	13	240,016
Expenditures			
Transferred to capital fund	14	515,975	
Transferred to revenue fund	15	1,200	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	517,175
Balance at the end of the year for:			
Reserves	23	709,817	
Reserve Funds	24	724,009	
	Total	25	1,433,826
Analysed as follows:			
Working funds	26	249,940	
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	245,292	
- roads	35	2,761	
- sanitary and storm sewers	36	-	
- parks and recreation	64	8,000	
- library	65	15,436	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	184,789	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	303,143	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	394,030	
Waste Site	53	19,035	
Police Commission	54	11,400	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	1,433,826

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vespra Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,121,587	-
Accounts receivable			
Canada	2	169	
Ontario	3	29,900	
Region or county	4	20,573	
Other municipalities	5	-	
School Boards	6	712	portion of taxes
Waterworks	7	19,422	receivable for
Other (including unorganized areas)	8	35,044	business taxes
Taxes receivable			
Current year's levies	9	320,307	10,866
Previous year's levies	10	48,634	1,837
Prior year's levies	11	20,433	241
Penalties and interest	12	33,058	943
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	168,174	
Other long term assets	20	-	-
Total	21	1,818,013	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Vespra Tp
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For the year ended December 31, 1990.

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	4,568		
Trade accounts payable	31	114,692		
Other	32	890		
Other current liabilities	33	139,321		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	168,174		
- 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	1,433,826		
Accumulated net revenue (deficit)				
General revenue	42	- 27,491		
Special charges and special areas (specify)				
--	43	15,708		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 58,433		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	30,359		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3,564		
School boards	57	- 37		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,818,013		

1													
1. Number of continuous full time employees as at December 31													
Administration											1	4	
Non-line Department Support Staff											2	2	
Fire											3	1	
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	2	
Total											13	24	
2. Total expenditures during the year on:													
Wages and salaries											14	771,487	76,016
Employee benefits											15	158,065	5,321
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	4,960,890	
Current year's tax											17	176,550	
Previous years' tax											18	45,953	
Penalties and interest											19	5,183,393	
Subtotal											20	-	
Discounts allowed											21	-	
Tax adjustments under section 362 and 363 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	16,493	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	4,507	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	-	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	5,204,393	
- refunds											30	35,677	
Other (specify)											31	8,859	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 495(1) of the Municipal Act											34	-	
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings:											35	1	
Number of installments											36	19900315	
Due date of first installment (YYYYMMDD)											37	0	
Due date of last installment (YYYYMMDD)											38	1	
Final billings:											39	19900915	
Number of installments											40	0	
Due date of first installment (YYYYMMDD)											41	-	
Due date of last installment (YYYYMMDD)											42	-	
Supplementary taxes levied with 1994 due date											43	-	
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 Council													
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													
in 1992													
in 1993													
in 1994													
in 1995													
in 1996													
Total													

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	28,504	14,490	
7. Analysis of direct water and sewer billings as at December 31								
Water			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	840	119,837		9,365		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1990 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		-		
	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, 1989		67	33,100	-	-	33,100		
Approved in 1990		68	100,000	-	-	100,000		
Financed in 1990		69	36,200	-	-	36,200		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1990		71	96,900	-	-	96,900		
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1991	1992	1993	1994	1995		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	-	-	-	-	-	