MUNICIPAL CODE: 43041

MUNICIPALITY OF: Vespra Tp

Municipality

Vespra Tp

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ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			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	6,340,312	888,489	4,410,854	1,040,96
Direct water billings on ratepayers own municipality		2	227 194			227 49
other municipalities		3	237,186		-	237,18
Sewer surcharge on direct water billings				_		
own municipality		4	-			-
other municipalities	Subtotal	5	6,577,498	888,489	4,410,854	1,278,15
PAYMENTS IN LIEU OF TAXATION		Ľ	0,011,110	000, 107	.,,	.,_, 0, 10
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			2 002	4.242		2.42
		9 10	3,893	1,268	-	2,62
The Municipal Act, section 157 Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	50,283	13,817	943	35,52
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16 17	- 5,800	-	-	- 5,80
Other municipalities and enterprises	Subtotal	17	5,800	- 15,085	- 943	43,94
ONTARIO UNCONDITIONAL GRANTS	Subtotui		37,770	13,003	7-13	-15,7-
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	193,238	-	-	193,23
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	
Revenue Guarantee	Cubtotol	27	2 42 780			242.70
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	343,780	-	-	343,78
Ontario specific grants		29	297,177			297,17
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	4,028		_	4,02
Fees and service charges		32	235,326			235,32
	Subtotal	33	536,531			536,53
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	85,644	-		85,64
Fines Penalties and interest on taxes		37 38	441 100,522		-	44
Investment income - from own funds		39	-		-	
- other		40	63,134		-	63,13
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	18,038		-	18,03
Contributions from reserves and reserve funds		44	85,471			85,47
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	· ·			-
Sale of Land	C.,	49 50	-			-
	Subtotal	50	353,250	-	-	353,25

							Municipality						
ANALYSIS OF TAXATION									Vesp	ora Tp			2LT - OP 4
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	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
		1	2	3 \$	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	276,261,811	17,931,540	4,351,040	3.15600	3.71300	871,882	66,580	16,155	13,596	575	831	969,619

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Vespra Tp

2LT - OP

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ANALYSIS	OF TAXATION	
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ANALYSIS OF TAXATION									Vesp	ora Ip			4
For the year ended December 31, 1992.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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
		1	2	3	4	5	6	7	8 S	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	276,261,811	17,931,540	4,351,040	2.85100	3.35300	787,623	60,124	14,589	12,289	520	752	875,897
	_												
					L					L			

Municipality

ANALYSIS OF TAXATION

								Vesp	ra Tp			2LT - OP 4
	LOCAL	TAXABLE ASSES	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
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	\$	\$	3 \$	\$	\$	\$	7 \$	8 \$	\$	\$	\$	\$
0	244,236,238	17,065,630	4,185,895	7.951000	9.354000	1,941,922	159,632	39,155	30,125	1,450	2,109	2,174,393

III. School board purposes

For the year ended December 31, 1992.

Elementary public

General	0	244,236,238	17,065,630	4,185,895	7.951000	9.354000	1,941,922	159,632	39,155	30,125	1,450	2,109	2,174,393
Elementary separate													
General	0	32,025,573	865,910	165,145	7.715000	9.077000	247,077	7,860	1,499	4,044	4	-	260,484
Secondary public													
General	0	244,236,238	17,065,630	4,185,895	6.123000	7.203000	1,495,458	122,924	30,151	23,137	1,109	1,598	1,674,377

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Vesp	ra Tp			2LT - OP 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	\$	\$	Ş	\$	\$	\$	Ş	Ş
Secondary separate					-					-			
General	0	32,025,573	865,910	165,145	6.338000	7.456000	202,978	6,456	1,231	3,323	3	-	213,991
Separate consolidated					<u></u>		<u> </u>			<u> </u>			
Total all school board taxation	0						3,887,435	384,481	72,036	60,629	2,566	3,707	4,410,854

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Vespra Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	32,520
Protection to Persons and Property						
Fire		2	12,060	-	-	208
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,375	-	-	5,334
Emergency measures		6	-	-	-	-
	Subtotal	7	13,435	-	-	5,542
Transportation services						
Roadways		8	193,895	-		3,111
Winter Control		9	32,905	-	-	-
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	226,800	-	-	3,111
Environmental services			,			,
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	48,989
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	4,028	-
Pollution Control		21	-	-	-	-
		22	29,526	-	-	-
	Subtotal	23	29,526	-	4,028	48,989
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	9,000	-		77,046
Libraries		38	18,416	-	-	6,416
Other Cultural		39	-	-	-	2,011
	Subtotal	40	27,416	-	-	85,473
Planning and Development						·
Planning and Development		41	-	-	-	22,600
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	37,091
		46	-	-	-	-
	Subtotal	47	-	-	-	59,691
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	297,177		4,028	235,326

Vespra Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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	400,403	-	122,153	5,714		56,532	471,738
Protection to Persons and Property								
Fire	2	99,433	-	78,152	18,070	-	7,433	203,088
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-		18,259	-	18,259
Protective inspection and control Emergency measures	5	103,070 -	-	39,577 -	-	-	12,000	154,647
	Subtotal 7	202,503	-	117,729	18,070	18,259	19,433	375,994
		,		,	,	,	,	
Transportation services Roadways		228 002		220.081	127.040		733	705 220
Winter Control	8	328,903 60,605	-	239,081 55,549	137,969 -			705,220
Transit	10	-	-	-		-		-
Parking	11	-		-	-	-	-	
Street Lighting	12	-	-	22,703	4,007	-	139	26,849
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	389,508	-	317,333	141,976		594	848,223
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	36,937	-	72,109	27,340	-	24,900	161,286
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal Pollution Control	20 21	-	-		-	-	-	-
	21	-	-	-	-	-	-	-
	Subtotal 23	36,937	-	72,109	27,340	-	24,900	161,286
Health Services				,			,	,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	6,225	-	6,225
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	6,225	-	6,225
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	55.055		04 702	40 779	8 250	1 950	210 425
Libraries	37 38	55,955 94,382	-	94,792 38,863	49,778	8,250	1,850 2,639	210,625
Other Cultural	38	-	-		-	-	-	
	Subtotal 40	150,337	-	133,655	49,778	8,250	4,489	346,509
Planning and Development				,	,	3,200	.,,	- 10,007
Planning and Development	41	80,413	-	36,002	5,082	-	8,304	129,801
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	4,027	-	-	-	4,027
Tile Drainage and Shoreline Assistance	45	-	37,091	-	-	-	-	37,091
	46	-	-	-	-	-	-	-
El e etad elle :	Subtotal 47	80,413	37,091	40,029	5,082	-	8,304	170,919
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptione	Total 51	1,260,101	- 37,091	- 803,008	247,960	32,734	-	2,380,894
	Totat JI	1,200,101	57,071	005,000	277,700	52,7 54	-	2,300,094

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Vespra Tp

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Reserves and Reserve Funds 3 subtoal 4 ang Term Labilities incurred 5 Central Mortgage and Housing Corporation 7 Commercial Area Improvement Program 7 Commercial Area Improvement Programs 1 Other Ontanio Housing Programs 1 Minitary of the Environment 1 The Draining and Shortline Programs 1 Sinking Fund Extension 1 Long Term Reserve Fund Loans 1 Chanding Term Reserve Fund Loans 1 Canada 2 Other Municipalities 2 Canada 2 Other Municipalities 2 Other Triancing 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Loade 2 Other 2 Other Municipalities 2 Other Municipalities 3 Other 3 Other Municipalities 3 Other Municipalities 3 Other Consis 2 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 <th></th> <th></th> <th></th> <th>1 \$</th>				1 \$
at the beginning of the year I correct Hearing I correct Arran (Labilities incorred I Rearves and Resove Funds I cortral infrancing Authority I Lang Term Early the Early I Cortral infrancing Authority I Lang Term Early the Early I Cortral infrancing Authority I Lang Term Early the Early I Cortral infrancing Authority I Cortral infrancing Authority I Cortral infrancing Authority I Cortral infrancing Authority			Г	
and holds from Que Funds from Que fu			1	-
Reserves and Reserve Funds p p Reserves and Reserve Funds p central Manipage and Musipage Superation p Contration Financing Authority p Contration Financing Authority p Contration Financing Authority p Contration Financing Programs p Ministry of the Dividnment p Long Term Reserve Fund Icoms p Serial Debentures p Long Term Reserve Fund Icoms p Long Term Reserve Fund Icoms p Total Amonipuid Debentures p Long Term Reserve Fund Icoms p Conder				
Reserves and Resorve Funds J ong Term Labilities Incurred J Control Infragate and Nousing Corporation J Ontario Financing Authority J Control Infragate and Nousing Corporation I Other Ontation Information Authority J Other Ontation Information Authority I Serial Debentures I Long Term Bask Loans I Long Term Bask Loans I Long Term Bask Coans I Canada I Other Ontation Information I Long Term Bask Coans I Deber Tenacting			2	247,96
shrind and set of the	Reserves and Reserve Funds		3	147,36
Central Martage and Housing Corporation5Ortario Financing Authority7Other Outario Housing Programs10Other Outario Housing Programs12Serial Debentures13Long Term Bark Loans14Long Term Bark Loans15Long Term Bark Loans16Canada17Other Outario Housing Programs18Long Term Bark Loans18Canada18 </td <td></td> <td>Subtotal</td> <td>4</td> <td>395,32</td>		Subtotal	4	395,32
Orboting Authority Image: Commercial Area improvement Program Image: Commercial Area improvement Programs Ima				
Commercial Area improvement Programs1Other Ontario Hoosing Programs1The Dratice Hoosing Programs1Sinking of the Environment1The Dratice Movement1Sinking from Bonk Learns1Long Term Bank Learns1Long Term Bank Learns1Long Term Bank Learns2Jacking and Learn Forgeveness2Other Ontario2Canada2Other Internations2Prepaid Specific Rations2Canada2Other Francing2Prepaid Specific Rations2Proceeds From Sale of Land and Other Capital Assets2Other2Other2Other2Other3Other4Other3Other3Other4Other4			-	-
Other Ontario Housing Programs 1 Minitry of the Environment 1 Ling Term Reserve Fund Leans 1 Long Term Reserve Fund Leans 1 Canada 2 Other Antario Housing Programs 2 Other Match Leans 1 Instrain Game Reserve Fund Leans 2 Other Mancipalities 2 Other Mancipalities 2 Other Mancipalities 2 Other Mancipalities 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Dow Funds 2 Other 2 Other Mancipalities 3 Other Mancipalities 3 Other Mancipalities 3 Montaro Dow Funds 2 Other Mancipalities 3 Other Mancipalities <td></td> <td></td> <td>· -</td> <td>-</td>			· -	-
Ministry of the Environment1Tile Drainage and Shoreline Propery Assistance Programs1Sinking Fund Debentures1Long Term Bank Loans1Long Term Bank Loans1Long Term Bank Loans1Contario0Contario0Canada2Other Municipalities2Subtotal2Dher Municipalities2Prepaid Special And and Other Capital Assets2Prepaid Special Charges2Proceeds From Loan Grupters2Other2Dintarion2Prepaid Special Charges2Prepaid Special Charges2Proceeds From Sale of Land and Other Capital Assets2Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other3Other4Other3Other4Other4Other4Other4Other4Other4Other4Other4Other4Other4Other4Other <td></td> <td></td> <td>- F</td> <td>-</td>			- F	-
Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 14 Long Term Bank Loans 16 Contario 20 Ontario 20 Contario 20 Contario 20 Other Municipalities 20 Prepaid Special Charges 20 Informations 20 Informations 20 Informations 20 <t< td=""><td>Other Ontario Housing Programs</td><td></td><td>10</td><td>-</td></t<>	Other Ontario Housing Programs		10	-
Sinial Debentures 13 Long Tern Bit Loans 16 Long Tern Bit Loans 16 Subtotal * 16 Canada 20 Othario 20 Canada 21 Dither Financing 22 Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 30 30 Other 26 Donations 26 30 30 30 30 30 30 30 30 30 30 31 31 32 33 30 31 32 32 33 34 35 35 35 35 <t< td=""><td>-</td><td></td><td>11</td><td>-</td></t<>	-		11	-
Sinking Fund Debentures Lang Term Bank Loans Lang Term Bank Loans Lang Term Reserve Fund Revenue Fund Lang Term Liabilities to: Lang Term Reserve Funds and Reserve Funds Lang Term Liabilities Lang Term Term Council Lang Ter	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Resive Fund Loars 16 Long Term Resive Fund Loars 16 Subtotal 16 Ontario 20 Ontario 20 Canada 21 Other Municipatities 20 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other Municipatities 26 Other Municipatities 26 Other Municipatities 26 Investment Income 26 From Own Funds 26 Other 27 Johnations 26 Subtotal 28 Instance 26 Instance 26 Other 31 Johnations 26 Instance 31 Individuals 33 Other Municipatities to: 34 Other Municipatities to: 35 Other Municipatities to: <td< td=""><td>Serial Debentures</td><td></td><td>13</td><td>-</td></td<>	Serial Debentures		13	-
Long Term Reserve Fund Loans in a state of the serve Fund Loans in the serve Analyse as Follows: In the serve Funds and the Reveue Fund in the fund of the Serve Fund Loans in the serve Funds and the Reveue Fund in the serve Fund Loans in the serve Funds are serve Funds and the fund of the Serve Fund Loans in the serve			14	-
Subtool 1 Subtool 1 Ontario 20 Canada 21 Other Municipalities 22 Subtool 23 Other Financing 24 Prepaid Special Charges 25 Prepaid Special Charges 26 Other Municipalities 27 Other Financing 26 Prepaid Special Charges 26 Other 27 Donations 26	Long Term Bank Loans		15	-
SubtorSubtorIsCanada22Chanda22Other Municipalities22Prepaid Special Charges22Prepaid Special Charges22Proceeds From Sale of Land and Other Capital Assets22Investment Income22From Own Funds22Other22Donations22Other32Investment Income32From Own Funds32Other33Other33Investment Income33From Own Funds33Other33Unstantions33Other33Other33Other33Other33Other33Individuals33Individuals33Individuals33Individuals33Indipended Capital Innancing) at the End of the Year4Indipended In Line 33 Analyses Molitors4Indipended Capital Receive Funds4Indipended Ca	Long Term Reserve Fund Loans		16	-
srants and Loan Porgiveness 20 Ontario 20 Canada 20 21 22 23 24 24 25 25 26 27 26 27 27 27 27 28 29 29 29 29 29 29 29 29 29 29			17	-
Ontario 20 Canada 21 Other Municipalities 22 Prepaid Special Changes 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 28 Other Monifold 27 Donations 28 Other Special Changes 28 Other Special Changes 28 Other Special Changes 28 Other Monifold 27 Donations 28 Subtotal 29 Subtotal 20 Special Changes 28 Other Municipalities 28 Other Municipalities 29 Subtotal 29 Internet Costs 38 Other Municipalities 38 Individuals 38 Individuals </td <td></td> <td>Subtotal *</td> <td>18</td> <td>-</td>		Subtotal *	18	-
Canada 2 Other Municipalities 23 Other Municipalities Subtotal 23 Proceeds From Sale of Land and Other Capital Assets 24 25 Investment Income 26 27 From Own Funds 26 27 Other 28 28 Other Momes 26 28 Investment Income 26 28 From Own Funds 28 28 Other 28 28 Donations 32 32 Vm Expenditures 31 32 Short Term Interest Costs 34 35 Other Subtotal 35 64 Other Municipalities 35 64 64 Other Municipalities 35 64 64 Other Municipalities 34 35 64 Other Municipalities 34 36 64 Other Municipalities 35 64 64 Other Municipalities 35 64 64 Individials 35 64 64 <td>Grants and Loan Forgiveness</td> <td></td> <td></td> <td></td>	Grants and Loan Forgiveness			
Other Municipalities 22 Subtoal 23 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26 30 30 30 30 30 30 31 32 31 32 34 35 34 35 36 37 38 39 30 31 32 33 34 35 36 37 38 38 39 39 30 31 36 37	Ontario		20	152,59
Subton 23 1 Prepaid Special Charges 2 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 26 1 From Own Funds 26 1 Other 28 1	Canada		21	96,99
Subton 23 1 Prepaid Special Charges 2 1 Proceeds From Sale of Land and Other Capital Assets 25 1 Investment Income 26 1 From Own Funds 26 1 Other 28 1	Other Municipalities		22	-
btter Financing 24 Propreded Special Charges 24 Investment Income 26 From Own Funds 26 Other 27 Donations 28 30 30 30 30 30 30 30 30 30 31 32 Subtotal 32 31 32 33 34 34 35 34 35 34 35 36 35 36 37 36 37 36 37 36 37 37 36		Subtotal	23	249,59
Proceeds From Sale of Land and Other Capital Assets 28 Investment Income 26 From Own Funds 26 Other 28 Donations 28 30 30 31 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal	Other Financing Prenaid Special Charges		24	
Investment Income Important Importa				-
Other 27 Donations 28 30 31 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32 Total Sources of Financing 33 Other 36 36 Other Municipalities 36 36 Individuals 38 36 Individuals 38 36 Individuals 38 36 Individuals 38 36 Individuals 36 36 Individuals 36 36 Individuals 36 36 Individuals 38 36 Individuals 36 36 Individuals 36 36 Individuals 36 36	Investment Income		F	4,00
Donations 28 30 31 Subtotal 32 Total Sources of Financing 33 33 Own Expenditures 34 34 Short Term Interest Costs 34 34 Other 35 36 36 Other Subtotal 36 36 Other Subtotal 36 36 Other Subtotal 36 36 Individuals 38 36 36 Individuals 39 36 36 Individuals 39 36 36 Individuals 39 36 36 Individuals 36 36 36 Individuals 36 36 36 Individuals 36 36 36 <td></td> <td></td> <td></td> <td>-</td>				-
 			-	-
	Donations		-	-
Subtotal 32 Total Sources of Financing 33 Own Expenditures 34 Short Term Interest Costs 34 Other 35 Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unconsolidated Local Applications at the End of the Year 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 Individuals 42 Infinanced Capital Receipts (Negative) 44 To be Recovered From: 45 In De Recovered From: 45 In De Recovered From: 45 In Proceeds From Long Term Liabilities 46 In Proceeds From Long Term Liabilities 47 In De Recovered From: 48 In Proceeds From Long Term Liabilities 47 In Proceeds From Long Term Liabilities 47 <td></td> <td></td> <td>30</td> <td>13,08</td>			30	13,08
Total Sources of Financing 33 Applications 34 Dwn Expenditures 34 Short Term Interest Costs 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unconsolidated Local Applications 42 Unconsolidated Local Applications 42 Individuals 41 Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47			31	-
pipications 34 Dvm Expenditures 34 Short Term Interest Costs 34 Other Subtoal 35 Fransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 44 • Proceeds From Subtoal I financing) at the End of the Year 44 Individuals 44 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 In Do be Recovered From: 44 • Transfers From Reserves and Reserve Funds 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47			32	17,08
Dwn Expenditures 34 Short Term Interest Costs 34 Other 35 Other Subtotal Short Term Liabilities to: 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Unconsolidated Local Boards 40 Individuals 40 Individuals 40 Individuals 40 Individuals 40 Individuals 40 Individuals 40 Infinanced Capital Qutlay (Unexpended capital financing) at the End of the Year 41 Individuals 41 Infinanced Capital Qutlay (Unexpended capital financing) at the End of the Year 41 Individuals 42 Individuals 43 Individuals 44 Infinanced Capital Qutlay (Unexpended capital financing) at the End of the Year 44 Individuals 44 Individuals 45 Individuals 45 <td></td> <td>Total Sources of Financing</td> <td>33</td> <td>662,00</td>		Total Sources of Financing	33	662,00
Short Term Interest Costs 34 Other 35 Other Nunicipalities 36 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Vincopride Capital Receipts (Negative) 43 To be Recovered From: 43 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • To be Recovered From: 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48				
Other 35 Subtoal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Inounout Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 48	•		24	
Subtotal 36 Irransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 39 Individuals 40 Individuals 41 Individuals 42 Individuals 41 Individuals 42 Individuals 44 Individuals 42 Individuals 44 Individuals 45 Individuals 46 Individuals 47 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Junfianced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47	other	Subtotal	-	643,96
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Fransfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Vinount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 46	Transfor of Desconds From Long Torm Linkilities to:	Subtotal	36	643,96
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 Immount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers Forom Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48			37	-
Individuals Subtoal Ad			-	
Subtotal 40 Irransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 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	Individuals	Subtotal		-
Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48		Subtotut	-	-
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48	ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	-	18,03
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			-	662,00
Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48		r	43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds				
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - -			44	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 48 			45	
- Transfers From Reserves and Reserve Funds 47 48 48			-	-
48			-	-
	- Transfers From Reserves and Reserve Funds		-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-	-
		i otal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19	' - Amount in Line 18 Raised on Behalf of Other Municipalities		-	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Vespra Tp

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	75,365
Protection to Persons and Property Fire		2	6,612	-	-	21,504
Police		2	- 0,012		-	-
Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	6,612	-	-	21,504
Transportation services						
Roadways		8	134,800	96,994	-	449,856
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Liebting		11	-	-	-	-
Street Lighting		12	1,888	-	-	7,164
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	136,688	96,994	-	457,020
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	9,298	-	-	35,476
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	9,298	-	-	35,476
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		24				
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33 34	-	-		-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-		-	
Recreation and Cultural Services	Subtotat	50				_
Parks and Recreation		37	-	-	-	45,507
Libraries		38	-	_	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	45,507
Planning and Development						
Planning and Development		41	-	-	-	9,094
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	9,094
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	152,598	96,994	-	643,966

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Vespra Tp

7 11

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	-	
Police	2	-
Conservation Authority	3	
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	Subtotal 15	-
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 Ambulance Services	26 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	77	
Libraries	37 38	-
Other Cultural	39	
other cultural	Subtotal 40	
Planning and Development	Subtotal 40	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	112,83
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	112,83

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

For the year ended December 31, 1992.			
			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	112,832
: To Canada and agencies		2	-
: To other		3	-
Plus: All debt assumed by the municipality from others	Subtotal	4 5	112,83
less: All debt assumed by the maintipatity from others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	112,83
mount reported in line 15 analyzed as follows: inking fund debentures		44	
Installment (serial) debentures		16 17	- 112,83
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
linistry of the Environment		22	-
		23 24	-
		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	-
		_	\$
B. 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	-
			Ş
i. 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 Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40 41	-
- leases and other agreements Other (specify)		41	
		43	-
		44	-
	Total	45	-

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Vespra Tp

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1992 Debt Charges						principal	interest
						ן דווכוסמי 1	2
						\$	\$
Recovered from the consolidated revenue fund						~	÷
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	25,895	11,19
- 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	25,895	11,1
	-	consolidated principal	interest	principal	interest	principal	interest
	Г	1	2	3			mueresu
				2	4	5	6
		\$	\$	\$	4 \$	5 \$	
1993	60	\$ 23,426	\$ 9,060				6 \$
	60 61			\$	\$	\$	6 \$ -
1994		23,426	9,060	\$	\$ -	\$ -	6 \$
1993 1994 1995 1996	61	23,426 19,459	9,060 7,152	\$ - -	\$ - -	\$ 	6 \$ - -
1994 1995 1996 1997	61 62	23,426 19,459 20,366	9,060 7,152 5,590	\$ - -	\$ - -	\$ - -	6 \$ - - - -
1994 1995 1996 1997 1998-2002	61 62 63 64 65	23,426 19,459 20,366 15,574	9,060 7,152 5,590 3,960	\$ 	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	23,426 19,459 20,366 15,574 12,830	9,060 7,152 5,590 3,960 2,710	\$ 	\$ 	\$ 	6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	23,426 19,459 20,366 15,574 12,830 21,177	9,060 7,152 5,590 3,960 2,710 3,107	\$ - - - - - - - - -	\$ 	\$ 	6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 -	9,060 7,152 5,590 3,960 2,710 3,107 -	\$ 	\$ 	\$ 	6
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	23,426 19,459 20,366 15,574 12,830 21,177 - -	9,060 7,152 5,590 3,960 2,710 3,107 - -	\$ 	\$ 	\$ 	6 5
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$ - - - - - - - - - - - - -
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	23,426 19,459 20,366 15,574 12,830 21,177 - - - -	9,060 7,152 5,590 2,710 3,107 - - - -	\$	\$ 	\$ 	6 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vespra Tp

9LT

For the year ended December 31, 1992.

	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	602,121	9,206	611,327							
Special pupose requisitions Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	267,668	4,355	272,023							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 3,256	869,789	13,561	883,350	875,897	12,592	-	15,085	-	903,574	23,480
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 3,256	869,789	13,561	883,350	875,897	12,592	-	15,085	-	903,574	23,480

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Vespra Tp

9LT 13

For the year ended December 31, 1992.

		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)	ſ											
	30	624	2,189,658	33,685	-	2,223,343	2,174,393	48,427	467	-	2,223,287	568
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	60	259,503	4,048	-	263,551	260,484	3,006	64	-	263,554	63
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	291	1,682,802	25,844	-	1,708,646	1,674,377	34,062	359	-	1,708,798	443
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	-											
	70	54	212,825	3,326	-	216,151	213,991	2,114	53	-	216,158	61
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,029	4,344,788	66,903	-	4,411,691	4,323,245	87,609	943	-	4,411,797	1,135

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Vespra Tp

			1 \$
Balance at the beginning of the year		1	1,512,811
Revenues Contributions from revenue fund		2	-
Contributions from capital fund		3	-
Development Charges Act		67	124,91
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	8,58
Investment income - from own funds		5	58,60
- other		6	-
		9	-
		10	4,90
		11	-
		12	-
	Total revenue	13	197,00
Expenditures		Ī	
Transferred to capital fund		14	147,36
Transferred to revenue fund		15	85,42
Charges for long term liabilities - principal and interest		16	
		63	-
		-	
		20	-
	Total overenditure	21	-
	Total expenditure	22	232,83
Balance at the end of the year for:			
Reserves		23	640,10
Reserve Funds		24	836,8
	Total	25	1,476,9
Analysed as follows:			1, 1, 0, 7,
Working funds		26	249,94
Contingencies		27	-
Ministry of the Environment funds for renewals, etc		Ī	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	139,4
- roads		35	2,7
- sanitary and storm sewers		36	-
- parks and recreation		64	8,0
- library		65	14,1
- other cultural		66	
- water		38	-
- transit		39	
- housing		-	
-		40	-
- industrial development		41	-
- other and unspecified		42	199,6
Development Charges Act		68	127,4
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	289,8
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	-
Waste Site		53	40,3
		54	11,4
Police Commission		ŀ	
		55	394,0
Municipal Election		55 56	- 394,0
		H	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Vespra T	p
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11 16

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered banks
Cash	1	1,177,367	392,165
Accounts receivable			
Canada	2	17,183	
Ontario	3	78,462	
Region or county	4	9,890	
Other municipalities	5	-	
School Boards	6	6,856	portion of taxes
Waterworks	7	44,340	receivable for
Other (including unorganized areas)	8	7,016	business taxes
Taxes receivable			
Current year's levies	9	402,633	16,213
Previous year's levies	10	144,116	9,284
Prior year's levies	11	63,666	4,777
Penalties and interest	12	75,898	4,714
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	112,832	registration
Other long term assets	20	-	-
Total	21	2,140,259	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Vespra Tp

LIABILITIES		ſ		portion of loans no
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	
- capital - Ontario		22		-
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		20		
Region or county		27	-	
Other municipalities			-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	270,158	
Other		32	3,244	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		35	-	
- special area rates and special charges			-	
- benefitting landowners		36	112,832	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,476,978	
Accumulated net revenue (deficit) General revenue		42	100 7(0	
		42	190,762	
Special charges and special areas (specify) 		43	23,476	
		43 44	23,470	
			-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
Water operations		47	38,194	
Libraries			30,174	
		49 50	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	23,480	
School boards		57	1,135	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	2,140,259	

icipality

STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31.	1992.

Vespra Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	6
Non-line Department Support Staff				1	0
Fire				2	3
Police				4	-
Transit				5	-
Public Works				5	12
Health Services				7	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	1
Libraries				11	1
Planning				12	2
-			Total	13	25
			, otat	continuous full	
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			1		247,475
Employee benefits			1		17,951
			I	- 107,039	
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ŧ
Cash collections: Current year's tax				16	5,756,630
Previous years' tax				10	343,871
Penalties and interest				18	82,875
			Subtotal	19	6,183,376
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	9.247
- recoverable from general municipal revenues				24	8,247
Transfers to tax sale and tax registration accounts				25	
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	6,193,161
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1992031
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	1992093
Due date of last installment (YYYYMMDD)				36	
Complementary to a local distribution of the					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long	term financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	ş	\$	\$
in 1993		58		-	-
in 1994		59		-	-
in 1995		60		-	-
in 1996		•		-	-
in 1997				-	-
	Total	63		-	-

cipality

STATISTICAL DATA

			-
For the	year ended	December 31,	1992.

Vespra Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	27,034	19,623
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of unect water and sewer binnings as at beceniber 51	Г	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	999	ې 225,924	ې 11,262	
In other municipalities (specify municipality)	37	777	223,724	11,202	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	43 64	-	-	-	-
		number of	1992 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Sewer	44	_	s _	s _	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	-	-
Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	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	\$
Loans of advances due to reserve funds as at beceniner 51				70	
10. Joint boards consolidated by this municipality					
To. Some boards consolidated by this manicipanty					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	г	expenditure	from this municipality	share of total municipal contributions	computer use only
	Γ		from this	share of total municipal	computer
name of joint boards	Ē	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 \$	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 - -
		expenditure 1 \$ - -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54 55	expenditure 1 5	from this municipality 2 5 - - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - -
· · · · · · · · · · · · · · · · · ·	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - -	computer use only 4 - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
 Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Approved but not financed as at December 31, 1992 	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -