MUNICIPAL CODE: 39002

MUNICIPALITY OF: Newbury V

Newbury V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
	s Subtotal		1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	174,144	16,677	88,232	69,235
Direct water billings on ratepayers own municipality		_				
other municipalities		2	-		-	-
Sewer surcharge on direct water billings own municipality		4			-	-
other municipalities		5	-	· ·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	174,144	16,677	88,232	69,235
Canada		7	1,017	-	-	1,017
Canada Enterprises		8	-			-
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	3,375	641		2,734
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	8,934	918	4,987	3,029
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,326	1,559	4,987	6,780
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	4,890	-	-	4,890
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	11,314	-	-	11,314
General Support		24	5,372	-	-	5,372
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	21,576	-	-	21,576
REVENUES FOR SPECIFIC FUNCTIONS			<u>.</u>	4		
Ontario specific grants		29	18,398			18,398
Canada specific grants		30	· ·		_	-
Other municipalities - grants and fees		31	4,614		_	4,614
Fees and service charges		32	12,022		-	12,022
-	Subtotal	33	35,034		_	35,034
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34				-
Licences and permits		35	912	-	-	912
Fines		37	-			
Penalties and interest on taxes		38	4,616			4,616
Investment income - from own funds		39	-			-
- other		40	800			800
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43			-	_
Contributions from reserves and reserve funds		44	· · ·			-
Contributions from non-consolidated entities		45				-
		46	4,129			4,129
		47	-			-,12
		48				-
Sale of Land		49				-
	Subtotal	50	10,457		-	10,457

Municipality

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ANALYSIS OF TAXATION									Newl	bury V			2LT - OP
For the year ended December 31, 1988.	-	LOCAL				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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General	0	311,823	131,023	39,310	128.93200	151.68500	40,204	19,874	5,963	270	35	-	66,346
													1 1
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2LT - OP

Municipality

Newbury V

2LT - OP

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For the year ended December 31, 1988.	<u>.</u>	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	311,823	131,023	39,310	31.09900	36.58700	9,697	4,794	1,438	65	9	-	16,003
													1
													1
													1
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Municipality

ANALYSIS	OF	TAXATION
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ANALYSIS OF TAXATION									Newb	oury V			2LT - OP
For the year ended December 31, 1988.	-	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	\$
III. School board purposes													
Elementary public	0	282,954	131,023	39,310	91.775000	107.970000	25,968	14,147	4,244	192	25		44,576
General	Ů	202,754	151,025	57,510	71.775000	107.770000	23,700	17,17	7,277	172	25		
													1
Elementary separate													
General	0	28,869	-	-	91.775000	-	2,650	-	-	-	-	-	2,650
Secondary public													
General	0	282,954	131,023	39,310	72.540000	85.341000	20,525	11,182	3,355	152	20	-	35,234
	\rightarrow												

Public consolidated

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ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1988.	-	LOCAL	TAXABLE ASSES	SMENT	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	28,869	-	-	72.540000	-	2,094	-	-	-	-	-	2,094
Separate consolidated													
Total all school board taxation	0						51,237	29,007	7,599	344	45	-	88,232

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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						DIRECT BILLINGS ON RATEPAYERS									
			le	vies for special pu	poses (please spe	cify	-				water serv	ice charges	sewer serv	sewer service 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	
		\$	\$	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

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			LEVIES ON SUPPORTING MUNICIPALITIES							DIRECT BILLINGS ON RATEPAYERS				
			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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37	,												
	38	3												
	39													
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	41													
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	43													
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	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Newbury V

Protection and PropertyProtective asymptic to and controlProtective asymptic and control <th></th> <th></th> <th></th> <th>Ontario Specific Grants</th> <th>Canada Grants</th> <th>other municipalities grants, fees and service charges</th> <th>fees and service charges</th>				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property 1 2.288 Price 2 . 2.288 Protective ingestion and control 4 . . Protective ingestion and control 4 . . Protective ingestion and control 4 . . Protective ingestion and control 8 . . Protective ingestion and control 8 . . Protective ingestion and control 8 . . Transportation services 8 8.000 . . Whater Corold 1 . . . Transk 10 . . . Mart Tarsportation 10 . . . Stret Lighting 1 . . . Stret System 16 . . . System System 12 . . . </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
Protection and PropertyProtective asymptic to and controlProtective asymptic and control <td>General Government</td> <td></td> <td>1</td> <td>1,092</td> <td>-</td> <td>-</td> <td>4,234</td>	General Government		1	1,092	-	-	4,234
Point of the impact of and control i i i i Conservation Automity i i i i Emergency measures i i i i Transportation services i i i i Bookmain i i i i Where Control i i i i Transportation services i i i i Where Control i i i i Transit iii i i i Street Lipbiting iii iii iiii iiii Air Transportation iiii iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	Protection to Persons and Property						
ConversionImageImageImageImagePresective inspection and controliiiiEmergency measures6iiiiTangaportation servicesi8,000i2,126iMuter Control91,00iiiiParking10iiiiiiParking11iiiiiiiiArt Transportation13iii			2	-	-	2,288	-
Protective impection and controlImage of the section of			3	-	-	-	-
energyn masures6Radivay88.0002.736Radivay91,000Minter Cortrol91,000Transit10Street Lighting12Air Transortation13Air Transortation14Turnstry Sever System159.000Subtotal159.000Subtotal16Wattework System18Subtotal20Mattework System18Subtotal20							-
Suboral72.288Radways88.000Muter Control91.000Transit10Transit1Transit1Street Lighting1At Transportation19.000At Transportation19.000Sattary Sever System1Sattary Sever System1Sattary Sever System1Carbage Collection19Sattary Sever System2Garbage Opposid2At transportation controt2Mater Controt2At the Services2Public Health Maccin and Controt2Health Services2Public Health Maccin and Controt3Health Services3Solotal 3Jubi							-
Resportation services Redwaysa 	Emergency measures	Subtotal					-
Redways88,002,326Winter Control91,000Transik10Reling12Sutret Lighting12At Transportation139,000Subtoal9,000Subtoal9,000Subtoal9,000Subtoal9,000Subtoal9,000Subtoal10Subtoal10Subtoal20Subtoal20Subtoal20Public Health Services21Public Health Services22Subtoal23Subtoal24Public Health Services23Subtoal24Subtoal25Public Health Services23Subtoal31 <td></td> <td>Subtotal</td> <td>- ' -</td> <td></td> <td></td> <td>2,200</td> <td></td>		Subtotal	- ' -			2,200	
Witter Control100000Transit100000Parking110000Street Lighting120000Air Transportation130000Subtoal159,00002,2360Services100000Som Sever System1000000Som Sever System1000000Garbage Collection1000000Garbage Collection1000000Garbage Collection and Control200002000000Public Health Services200000Public Health Services200000Public Health Services200000Public Health Services200000Public Health Services200000Cerneteries2000000General Lastance3000000Asistance to Aged Persons3000000Asistance to Aged Persons300 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
randi10000.0000.000Parking11000Sureet Lighting12000Air Tramsportation1200019,00002,2300Environmental services19,000000Sottoral 10010000Sottoral 200000000Sottoral 200000000Sottoral 200000000Garbage Calcetion180000Garbage Disposal200000Garbage Disposal200000Politic Control210000Subtoral210000Politic Health Services240000Public Health Services240000Public Health Services240000Subtoral300000Subtoral 2000000000Public Health Services310000Subtoral 4000000Subtoral 40000000Arriand Control3200000Public Health Services0							-
Paking Street Lighting11Street Lighting12Air Transportation13Subtal159,000Subtal159,0002,226Sintary Sever System16Som Sever System16Som Sever System16Som Sever System17Garbage Daposal20Polition Control21Subtal23Nether System24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Social and Family Services25Generaries28Subtal30Social and Pamily Services31Generaries32Subtal32Subtal32Public Health Services32Generaries33Subtal35Subtal35 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Street Lighting12Air Transportation13Juit Camportation14Subtocal159,000Subtocal169,000Subtocal17Subtocal16Subtocal17Subtocal19Garbage Collection19Garbage Disposal20Pollution Control21Health Services21Public Health Inspection and Control22Houbic Health Inspection and Control23Ambulance Services21General Assistance to Aged Persons31Social and Family Services31General Assistance to Aged Persons32Assistance to Aged							-
Air Transportation1Subtered100<							-
Image: services Environmental services Suttern Server SystemImage: services 0,000Image: services							
Subtoal139,0002,220Environment Sever System17Som any Sever System17Som Sever System18Waterworks System19 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Environmental servicesImage: services systemImage: services systemImage: services systemImage: services systemImage: services services servicesImage: services services servicesImage: services services services servicesImage: services services services services servicesImage: services service services services services services services services service services s		Subtotal				2,326	-
Storn Sever System17Watervorks System18Garbage Callection19Garbage Callection20Pullution Control21The Strikes21Public Health Services22Public Health Services23Public Health Services24Public Health Services24Public Health Services24Cemeteries28Subtal20General Assistance to Aged Persons32Assistance to Aged Persons33Assistance to Aged Persons33<	Environmental services	Subtotui		7,000		2,320	
Waterworks System18Garbage Collection19Garbage Diposal20 <td>Sanitary Sewer System</td> <td></td> <td>16</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Sanitary Sewer System		16	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control21Public for Control22Public Health Services24Public Health Services24Public Health Services25Public Health Services27Public Health Services27Cemeteries2829Social and Family Services27<	Storm Sewer System		17	-	-	-	-
Garbage Disposal20Pollicition Control21Subtotal22Public Health Services2Public Health Inspection and Control25Public Health Services27Public Health Inspection and Control25Hospitals26Ambiance Services27Cemeteries28Social and Family Services28	Waterworks System		18	-	-	-	-
Pollution Control21Subtotal23Subtotal23Public Health Services24Public Health Inspection and Control25Hospitals26Public Health Inspection and Control25Hospitals26Ambulance Services27Centerties28Subtotal30Social and Family Services31General Assistance to Aged Persons32Assistance to Children33Day Nutreties34Cercetion and Cuttural Services32	Garbage Collection		19	-	-	-	7,788
Number of the services22Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829Subtotal30Subtotal30Subtotal30Subtotal30Subtotal30Assitance to Children31Day Nurseries34Subtotal36Paring and Development376,000Planning and Development412,36Planning and Development43Planning and Development44	Garbage Disposal		20	-	-	-	-
Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries2829<	Pollution Control		21	-	-		-
Health Services24Public Health Inspection and Control25Hospital26Hospital26Ambulance Services27Cemeteries2829Social and Family Services31General Assistance31Assistance to Alged Persons32				-	-	-	-
Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 28 General Assistance 31 General Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Aged Persons 34 Jap Musreies 34 Jub Vusreies 34 Libraries 35 Parking and Development <		Subtotal	23	-	-	-	7,788
Public Health Inspection and Control 2 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Children 33 Day Nurseries 34 The Social and Cultural Services Parks and Recreation </td <td></td> <td></td> <td>24</td> <td></td> <td></td> <td></td> <td>-</td>			24				-
Hospitals26Ambulance Services27Cemeteries28Cemeteries28Subtoal30<							
Ambulance Services27Cemeterles2829Subtotal30Subtotal31Social and Family ServicesGeneral Assistance31Assistance to Agel Persons32Assitance to Children33Day Nurseries							-
Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Subtoal2910Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33				-	-	-	-
Social and Family Services General Assistance to Aged Persons31Assistance to Children33Assistance to Children33Day Nurseries34The Construction and Cultural Services34Parks and Recreation376,000Libraries38Subtotal39Parks and Recreation376,000Bubtotal39Commercial and Industrial412,306Residential Development41Tile Drainage and Shoreline Assistance44Commercial and Industrial44 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>				-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries34		Subtotal	30	-	-		-
Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 6,000 Libraries 38 Other Cultural 39 Planning and Development 33 Planning and Development 41 2,306 Planning and Development 41 Planning and Development 41 Tile Drainage and Shoreline Assistance 45 \cdot Subtotal 47 Commercial and Industrial 42							
Assitance to Children 33 - - - Day Nurseries 34 - - - 35 - - - Subtotal 36 - - - Recreation and Cultural Services 37 6,000 - - Parks and Recreation 37 6,000 - - Libraries 38 - - - Other Cultural 39 - - - Planning and Development 41 2,306 - - Planning and Development 41 2,306 - - Planning and Development 41 2,306 - - Residential Development 41 - - - Residential Development 43 - - - Tile Drainage and Shoreline Assistance 45 - - - - 46 - - - - Gas 49 - - - - Telephone	General Assistance		31	-	-	-	-
Day Nurseries34Image: Constraint of the section and Cultural Services35Image: Constraint of the section and Cultural Services36Image: Constraint of the section and Cultural Services376,000Image: Constraint of the section and cultural Services38Image: Constraint of the section and cultural Services38Image: Constraint of the section and cultural Services38Image: Constraint of the section and cultural section and cultu	Assistance to Aged Persons		32	-	-	-	-
Subtoal35Subtoal36Recreation and Cultural Services376,000Parks and Recreation376,000Libraries38Other Cultural39Planning and Development412,306Planning and Development412,306Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtoal472,306Gas49Telephone50Telephone50Telephone50Telephone50Planning and Development<	Assitance to Children		33	-	-	-	-
Subtotal36Recreation and Cultural Services Parks and Recreation376,000Parks and Recreation376,000Libraries38Other Cultural39Planning and Development Planning and Development412,306Planning and Development Planning and Development412,306Residential Development Agriculture and Reforestation43Tile Drainage and Shoreline Assistance ···45Electricity Gas48Telephone50Commercial and Industrial Residential Development43Agriculture and Reforestation ···44 <td>Day Nurseries</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Day Nurseries			-	-	-	-
Recreation and Cultural Services 37 $6,000$ -1 -1 Parks and Recreation 37 $6,000$ $$ $$ Libraries 38 $$ $$ $$ Other Cultural 39 $$ $$ $$ Planning and Development 40 $6,000$ $$ $$ Planning and Development 41 $2,306$ $$ $$ Commercial and Industrial 42 $$ $$ $$ Agriculture and Reforestation 44 $$ $$ $$ Tile Drainage and Shoreline Assistance 45 $$ $$ $$ $$ Subtotal 47 $2,306$ $$ $$ $$ $$ Gas 69 $$ $$ $$ $$ $$ $$ Planning and Development $$ $$ $$ $$ $$ $$ $$ $$ $$ $$ $$							-
Parks and Recreation376,000Libraries38Other Cultural39Subtotal39Planning and Development412,306Planning and Development412,306Commercial and Industrial42		Subtotal	36	-	-	-	-
Parks and Recreation376,000Libraries38Other Cultural39Subtotal39Planning and Development412,306Planning and Development412,306Commercial and Industrial42	Recreation and Cultural Services						
Libraries38Other Cultural39Subtotal406,000Planning and Development412,306Planning and Development412,306Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal472,306Gas49Telephone50			37	6,000			-
Subtotal Planning and Development Planning and DevelopmentSubtotal6,000Planning and Development412,306Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal472,306Electricity48Gas49Telephone50	Libraries				-	-	-
Planning and Development Planning and Development412,306Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal472,306Electricity48Gas49Telephone50	Other Cultural		39	-	-	-	-
Planning and Development412,306Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance456Subtotal472,306Electricity48Gas49Telephone50		Subtotal	40	6,000	-	-	-
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal472,306Electricity48Gas49Telephone50							
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal472,306Electricity48Gas49Telephone50							-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal472,306Electricity48Gas49Telephone50							-
Tile Drainage and Shoreline Assistance 45 46 5ubtotal 47 2,306 5ubtotal 47 2,306 6as 49 7elephone 50							-
46 Subtotal 47 2,306 Electricity 48 Gas 49 Telephone 50							-
Subtotal 47 2,306 Electricity 48 - Gas 49 Telephone 50							-
Electricity 48 - - - Gas 49 - - - Telephone 50 - - -		Cubtotal					-
Gas 49 - - - Telephone 50 - - -	Flectricity	SUDIOTAL					-
Telephone 50							-
Total 51 18,398 - 4,614 1	• • •	Total				4 614	12,022

Newbury V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges 2	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7
		1 \$	\$	3 \$	4 \$	5 \$	6 \$	\$
General Government	1	19,753	-	37,104	1,519	-	-	58,376
Protection to Persons and Property								
Fire	2	930	-	5,237	1,400	1,203	-	8,770
Police Conservation Authority	3	-	-	-	-	474		474
Protective inspection and control	5	1,772	-	592	-	-	-	2,364
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,702	-	5,829	1,400	1,677	-	11,608
Transportation services Roadways	8	657	-	16,609	-	-	-	17,266
Winter Control	9	-	-	1,311	-	-	-	1,311
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	•	-
Street Lighting	12	-	-	5,690	-	-	-	5,690
Air Transportation	13	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	657	-	23,610	-	-	-	24,267
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18	-	-	-	10,000	-	-	10,000
Garbage Collection	19	-	-	8,535	-	-	-	8,535
Garbage Disposal	20	-	-	3,032	-	-	-	3,032
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtatal 22	-	-	-	-	-	-	-
Health Services Public Health Services	Subtotal 23 24	- -	-	- 11,567	- 10,000	-		21,567
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	2,000	2,500	-	4,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	2,000	2,500	-	4,500
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	685	-	685
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	492	-	492
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	1,177	-	1,177
Recreation and Cultural Services								
Parks and Recreation	37	1,500	-	7,106	2,143	3,658	-	14,407
Libraries	38	-	-	887	4,700	-	-	5,587
Other Cultural	39	-	-	-	-	295	-	295
Planning and Development	Subtotal 40	1,500	-	7,993	6,843	3,953	-	20,289
Planning and Development Planning and Development	41	-	-	1,305	-	-	-	1,305
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El e stad altre	Subtotal 47	-	-	1,305	-	-	-	1,305
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
receptone	Total 51	24,612	-	87,408	21,762	9,307		143,089
	iotat JI	24,012	-	07,400	21,702	2,507	-	143,009

Municipality

For the year ended December 31, 1988.

ANALYSIS OF CAPITAL OPERATION

Newbury V

			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	3,663
Reserves and Reserve Funds	Subtotal	3 4	3,663
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
P.R.I.D.E. Program		60 10	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness	Jubicial	10	-
Ontario		20	38,702
Canada		21	-
Other Municipalities		22	
Other Financing	Subtotal	23	38,702
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		F	
From Own Funds		26	-
Other		27	-
Donations		28 30	2,296
		31	-
	• • · · · ·	32	2,296
	Total Sources of Financing	33	44,661
Applications		Ē	
Own Expenditures Short Term Interest Costs		34	_
Other		35	38,159
		36	38,159
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	6,502
	Total Applications	42	44,661
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
- Transfers From Reserves and Reserve Funds		47	· ·
		49	-
		-	
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1988.

Newbury V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,519
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						
Winter Control		8 9	-	-	-	-
Transit		9 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	38,702	-	-	32,586
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- 38,702	-	-	- 32,586
Health Services	Subtotal	23	38,702	-	-	52,580
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 Day Nurseries		33 34	-	-	-	-
		35	-		-	
	Subtotal	36	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,054
Libraries		38	-	-	-	-
Other Cultural		39		-	-	-
	Subtotal	40	-	-	-	4,054
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	-	-		-
Electricity	Subtotal	47 48	-	-		-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
· · · •		- ⁻ L				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Newbury V

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		3
Conservation Authority		4 -
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		8 -
Winter Control		9 -
Transit	1	o -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3
	1	4
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotut	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	-	_
	3	
Libraries Other Cultural	3	
	Subtotal 4	
Planning and Development		~
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	- 4
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988. Г

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All define analoging one set of a nanopality and the set of a set	1 Calculation of the Debt Burden of the Municipality		Г	
i b Canada and approxes i C Conde and a spreaces i C Conde and a spreaces i C Conde and a spreaces i C Conde and a spreace spr	All debt issued by the municipality, predecessor municipalities and			
1 Tr Canada and approvies 1 Tr Canada and approve 1 the South and and and approve 1 the South and a south approve 1 the South and and approve 1 the South approve			1	-
: bork it is a standard by the management is the standard by the s			2	-
Seberal is died example by the menicologin from tales is die die die samme by states is die die samme bie same die samme die same				
tice Al det a source by the mark splay from others is able to a source by the mark splay from others is able to a source by the mark splay from others is able to a source by the mark splay from others is able to a source by the format splay from others is able to a source by th		Subtotal		
Exc. All defs summet by other is a summet by oth	Plus: All debt assumed by the municipality from others	Subtotal		
internet aroad offer speered for the server of the server			-	
cbler markigalities subtrail 9 csee with of the Envorance the return on the subtrail 9 - water 1 - water 1 - water 1 - extered 1 <t< td=""><td></td><td></td><td>6</td><td>-</td></t<>			6	-
so Makey of the Environment Acid relienment Ands - store we are an interpreter and and acid reterement funds - contropretes and other - contropretes - contropretes	:Schoolboards		7	-
esses when yet the Eurinement disk retirement funds - somer is server in string fund facture balances in which funds facture balances in which funds facture balances in string fund facture balances in the 15 analyses of fallows: in the 15 analyse	:Other municipalities		8	-
- seed of indicident of the second of the se		Subtotal	9	-
• where ************************************	ess: Ministry of the Environment debt retirement funds			
by shear and the second	- sewer			-
- general multicipal (1) (1) (1) (1) (1) (1) (1) (1			11	-
• etteprises and other 3 distration • subtoration 1 model • notati reported in line 15 analyzed as follows: 1 model ing line distentures 1 model or term bash (correl) distentures 1 model or term bash (correl) distentures 1 model or geners 1 model or geners 2 model or dista of dista courseles (set of sinking fund holdings) 2 model U.S. oditas - Canadian datar equivalent funded in line 15 above 2 model or a pravale of this amount in line 5 above 2 model or a pravale of this amount in line 5 above 2 model or a pravale of this amount in line 5 above 2 model or a pravale of this amount in line 5 above 2 model or a pravale of this amount in line 5 above 2 model . accordin datar equivalent funded in tine 15 above 2 model . accordin datar equivalent funded in tine 15 above 2 model . accordin datar equivalent funded in tine 15 above 2 model . accordin datar equivalent funded in tine 15 above 2 model			12	
Satiral defaults Satiral defaults mast reported in the 15 analyzed as follows: 6 infing fund defaults 6 ong torm holi loos 6 ong torm holi loos 6 ong torm holi loos 6 cong torm holi loos 6 cong torm holi loos 20				-
Total 1 insigned 1	- enterprises and other	Subtotal		
menu report in line 15 adapted as follows: insting fund debettures statilnent (terial) debet				
hink fund debutures in the second sec	Amount reported in line 15 analyzed as follows:			
ang term bank loans agreements of the Environment o	inking fund debentures		16	-
see purchase agreements 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	nstallment (serial) debentures		17	-
ortgages 20 20 20 20 20 20 20 20 20 20 20 20 20	ong term bank loans		18	-
hinksry of the Environment. 22	ease purchase agreements		19	-
23 24 25 26 27 28 29 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 20 20 21 22 23 24 25 26 27 28 29 29 20 20 21 22 23 24 25 26 27 28 29 29 20 20 21 22 23 24 25 26 27 28 29 29 20 21 22 23 24 25 26 27 28 29 29 20 <td>Nortgages</td> <td></td> <td>20</td> <td>-</td>	Nortgages		20	-
. 24 . .	linistry of the Environment		22	-
. Total debt payable in foreign currencies (net of sinking fund holdings) 5 U.S. dollars - Canadian dollar equivalent included in line 15 above 28 - 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	-		23	-
1. Total debt payable in foreign currencies (set of sinking fund holdings) 25 US. dollars - Canadian dollar equivalent included in line 15 above 26 - 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			24	-
1. Total debt payable in foreign currencies (set of sinking fund holdings) 25 US. dollars - Canadian dollar equivalent included in line 15 above 26 - 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				s
 par value of this amount in U.S. dollars Other · Canadian dollar equivalent included in line 15 above par value of this amount in par value of this amount in Interest earned on sinking funds and debt retirement funds during the year Own funds Interest earned on sinking funds and debt retirement funds during the year Own funds water atterest earned on sinking funds at year end tong term commitments and contingencies at year end Total liability for accumulated sick pay credits initial undinded accumatial deficiency catuarial deficienc	2. Total debt payable in foreign currencies (net of sinking fund holdings)			·
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
 - par value of this amount in	- par value of this amount in U.S. dollars		26	-
Interest earned on sinking funds and debt retirement funds during the year Own funds Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 32 Interest earned on sinking funds at year end 32 - katuarial balance of own sinking funds at year end 32 - total liability for accumulated sick pay credits 33 - total liability for accumulated sick pay credits 33 - intil unfunded 34 - actuarial deficiency 35 - total liability for own persion funds 36 - intil unfunded 36 - university support 37	Other - Canadian dollar equivalent included in line 15 above		27	-
Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Inistry of the Environment - sewer 30 - water 31 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . Long term commitments and contingencies at year end 34 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 34 . Long term commitments and liability for own persion funds 34 . actuarial deficiency 35 . actuarial deficiency 36 . actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by 39 . university support 40 . hospital support 40 . eases and other agreements 41 . Other (specify) 42 43	- par value of this amount in		28	-
Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Inistry of the Environment - sewer 30 - water 31 - water 31 . Actuarial balance of own sinking funds at year end 32 . Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 . Long term commitments and contingencies at year end 34 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 33 . Long term commitments and contingencies at year end 34 . Long term commitments and liability for own persion funds 34 . actuarial deficiency 35 . actuarial deficiency 36 . actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by 39 . university support 40 . hospital support 40 . eases and other agreements 41 . Other (specify) 42 43				\$
Own funds 29 Ministry of the Environment - sever 30 - water 31 - water 31 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term comnitments and contingencies at year end 33 - Total liability for accumulated sick pay credits 33 - Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 - ottatial deficiency 35 - ottatial deficiency 37 - ottatial deficiency 37 - ottatial glas guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 - intrist unfunded 39 - university support 40 - leases and other agreements 41 - Other (specify) 42 - Low 43				
Ministry of the Environment - sewer 30 - water 31 - water 32 - Actuarial balance of own sinking funds at year end 32 - Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and funder form revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - university support 40 - university support 40 - university support 41 - Commitments 41 - university support 42	3. Interest earned on sinking funds and debt retirement funds during the year			
- water 31	Own funds			-
Actuarial balance of own sinking funds at year end 22 . Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability of or accumulated sick pay credits Total liability of own pension funds - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements Other (specify) - - - - - - - - - - - - -	Ministry of the Environment - sewer			-
Actuarial balance of own sinking funds at year end 32	- water		31	-
Jong term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Itability under OMERS plans 34 - intrial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - intrial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - University support 41 - total commitments and commitments 41				\$
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32	-
Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44				\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	5. Long term commitments and contingencies at year end			
- initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			33	-
- actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			24	
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	-		35	
- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44			36	-
Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - hospital support 40 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	Commitments and liabilities financed from revenue, as approved by			
- university support40- leases and other agreements41Other (specify)424344			20	
- leases and other agreements 41				-
Other (specify) 42 43 44				-
43 44				-
44				-
		Total	44 45	-

icipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1988.

LIABILITIES AND COMMITMENTS

Newbury V

					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 - share of integrated projects				48 49	-	-	-
7. 1988 Debt Charges				49	-	-	-
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50 51	-	-
 special are rates and special charges benefitting landowners 					51	-	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55		
- gas and telephone					55	-	-
-					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	- -	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	-	-	-	-	-	-
1990	61	-	-	-	-	-	-
1991	62	-	-	-	-	-	
1992	63	-				-	-
	64		-	-	-	-	-
		-	-	-	-	-	-
1994-1998	65	-	-	-	-	-	-
1994-1998 1999 onwards	65 79	-	-	-	-		-
1994-1998 1999 onwards interest to be earned on sinking funds *	65 79 69		-		-		-
1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79						
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70		-		-		
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70						
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70						
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70						- - - - - -
1994-1998 1999 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	65 79 69 70						
1994-1998 1999 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	65 79 69 70						- - - - - - - - - - - - - - - - - - -
1994-1998 1999 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 1989 1990	65 79 69 70						- - - - - - - - - - - - - - - - - - -
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70						
1994-1998 1999 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 1989 1990 1991	65 79 69 70						1 5 7,500 7,500
1994-1998 1999 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 1989 1990 1991 1992 1993	65 79 69 70						1 5 7,500 7,500 7,500
1994-1998 1999 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 1989 1990 1991 1992 1993	65 79 69 70				- - - - - -		- - - - - - - - - - - - - - - - - - -
1994-1998 1999 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 1989 1990 1991 1992	65 79 69 70				- - - - - -		1 5 7,500 7,500 7,500
1994-1998 1999 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 1989 1990 1991 1992 1993	65 79 69 70				- - - - - -		1 5 7,500 7,500 7,500

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newbury V

9LT 13

For the year ended December 31, 1988.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	6,781	74	6,855							
Special pupose requisitions Water rate	2	-	-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	2,077	-	2,077							
Road rate	6	9,304	-	9,304							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	- 11	18,162	74	18,236	16,003	674	-	1,559	-	18,236	-
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	18,162	74	18,236	16,003	674	-	1,559	-	18,236	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newbury V

9LT 13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	o -	49,257	217	-	49,474	44,576	2,078	2,820	-	49,474	-
	3	1 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	0- 1	2,650	-	-	2,650	2,650	-	-	-	2,650	- 1
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	5	0 1	38,829	172	-	39,001	35,234	1,600	2,167	-	39,001	
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	0 -	2,094	-	-	2,094	2,094	-	-	-	2,094	-
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	6 -	92,830	389	-	93,219	84,554	3,678	4,987	-	93,219	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1988.

Newbury V

			1 \$
Balance at the beginning of the year		4	
Revenues		1	88,429
Contributions from revenue fund		2	18,100
Contributions from capital fund		3	6,502
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,644
- other		6 9	-
		10	-
		11	-
		12	-
		13	26,24
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at end of year for:			
Reserves		23	71,000
Reserve Funds		24	43,67
	Total	25	114,67
Analysed as follows: Working funds		24	74.00
		26	71,00
Contingencies Ministry of the Environment funds for renewals, etc		27	-
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,50
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	3,89
- library		65	2,00
- other cultural		66	-
- water		38	27,06
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	6,20
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	114,67

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

l

Newbury V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	87,634	-
Accounts receivable				
Canada		2	-	
Ontario		3	1,700	
Region or county		4	3,065	
Other municipalities		5	-	
School Boards		6	492	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,795	business taxes
Taxes receivable				
Current year's levies		9	15,404	557
Previous year's levies		10	6,574	521
Prior year's levies		11	4,563	1,210
Penalties and interest		12	4,087	863
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	-	registration
Other long term assets		20	-	-
	Total	20	125,314	
	· otat		123,314	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

Newbury V

		[portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	42.4	
		ŀ	434	
Ontario Region or county		27	-	
Other municipalities		28	844	
		29	2,000	
School Boards		30	234	
Trade accounts payable		31	-	
Other		32	6,654	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34		
		34 35	-	
- special area rates and special charges		ŀ	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	114,675	
Accumulated net revenue (deficit) General revenue		10	(70)	
		42	473	
Special charges and special areas (specify)		43		
		ŀ	-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	125,314	

Municipality

STATISTICAL DATA

-	-	-	-		-				-		-
Fo	r	th	e	year	eı	nded	Dece	embe	er	31,	1988.

Newbury V

1. Number of continuous full time employees as at December 31						1
Administration						
					1	1
Non-line Department Support Staff Fire					2	
Police					3	-
					4	
Transit Public Works					-	-
					6	-
Health Services					-	
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9 10	
Libraries					10	-
Planning					12	
, coming				Total	12	- 1
				IOTAI	continuous full	I
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	15,657	8,513
Employee benefits				15	770	58
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					r	
Cash collections: Current year's tax					16	153,516
Previous years' tax					17	14,274
Penalties and interest				California	18	4,496
Discourts allowed				Subtotal	19	172,286
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	11,628
- recoverable from general municipal revenues					25	3,107
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		To	tal reductions		29	187,021
Amounts added to the tax roll for collection purposes only					30	8,215
Business taxes written off under subsection 495(1) of the Municipal Act					81	
					•.	
						1
4. Tax due dates for 1988 (lower tier municipalities only)					,	
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19880225
Due date of last installment (YYYYMMDD)					33	19880630
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19880831 19881215
Due date of last installment (YYYYMMDD)					36	19881215
Supplementary taxes levied with1990 due date					37	\$
שטאר איז					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				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 1989		58	-	-	-	150,000
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	63	-	-	-	150,000

cipality

S	TA ⁻	TIST	ICAL	DATA	
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Newbury V

For the year ended December 31, 1988.					
				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	ء 62,496	3 8,643
				,	,
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-		-
-	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)					
	45	-	-		· .
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				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			other		
		own municipality	municipalities, school boards	Decidence	Fadavat
		1	2	Province 3	Federal 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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2 \$	3 %	4
name of joint boards		\$	Ş	70	
	53		-	-	
	54	-	-	-	-
	55 56	-	-	-	-
	57	-	-	-	-
		-			
11. Applications to the Ontario Municipal Board or to Council					
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-			
11. Applications to the Ontario Municipal Board or to Council			other	other	
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
Approved but not financed as at December 31, 1987		shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$ -	submitted to Council 4 \$ -	3 \$ 40,000
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 40,000 - - -	submitted to O.M.B. 2 5 - - - - -	submitted to Council 4 \$ - - - -	3 \$ 40,000 - - -
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 5 - - - - - - -	submitted to Council 4 5 - - - - - - -	3 \$ 40,000 - - - 40,000
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 40,000 - - -	submitted to O.M.B. 2 5 - - - - -	submitted to Council 4 \$ - - - -	3 \$ 40,000 - - -
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 5 - - - - - - -	submitted to Council 4 5 - - - - - - -	3 \$ 40,000 - - - 40,000
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988	68 69 70 71 72 	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ 40,000 - - - 40,000 - - 1993
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 5 - - - - - - - -	submitted to Council 4 5 - - - - - - - -	3 \$ 40,000 - - - - - - - 40,000 - -
Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988 Applications submitted but not approved as at Decemeber 31, 1988	68 69 70 71 72 1989 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 40,000 - - - - 40,000 - - - - 1990 2	submitted to O.M.B. 2 5 - - - - - - - - - - - - - - - - - -	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ 40,000 - - - 40,000 - - 1993 5