MUNICIPAL CODE: 7035

MUNICIPALITY OF: Newboro V

ANALYSIS OF REVENUE FUND REVENUES

| Municipality | | |
|--------------|-----------|--|
| | Newboro V | |
| | Newbolo v | |

For the year ended December 31, 1989.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|------------|------------------|---------------------------|-----------------------------|-----------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 148,857 | 10,403 | 73,054 | 65,400 |
| Direct water billings on ratepayers own municipality | | 2 | - | | | - |
| other municipalities | | 3 | - | - | | - |
| Sewer surcharge on direct water billings own municipality | | 4 | - | | | - |
| other municipalities | Subtotal | 5 | 148,857 | 10,403 | 73,054 | 65,400 |
| PAYMENTS IN LIEU OF TAXATION | 54215141 | | 0,007 | .0, .00 | 73,00 | |
| Canada | | 7 | 3,850 | - | - | 3,850 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 79 | | | 79 |
| The Municipal Act, section 157 Other | | 10 11 | - | | _ | - |
| Ontario Enterprises | | | | | | |
| Ontario Housing Corporation | | 12 | - | - | - | - |
| Ontario Hydro | | 13 | | | - | - |
| Liquor Control Board of Ontario Other | | 14 15 | | | - | - |
| Municipal enterprises | | 16 | | | - | - |
| Other municipalities and enterprises | | 17 | _ | | | |
| other mameipatries and enterprises | Subtotal | 18 | 3,929 | - | - | 3,929 |
| ONTARIO UNCONDITIONAL GRANTS | | | 3,727 | | | 3,727 |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| Transitional amd special assistance | | 22 | - | - | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | - | - | - | - |
| Revenue Guarantee | | 27 | | | | |
| | Subtotal | 28 | 19,785 | - | - | 19,785 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 14,847 | | _ | 14,847 |
| Canada specific grants | | 30 | 1 202 | | - | 1 202 |
| Other municipalities - grants and fees Fees and service charges | | 31 | 1,392 20,236 | | - | 1,392 20,236 |
| rees and service charges | Subtotal | 33 | 36,475 | | - | 36,475 |
| OTHER REVENUES | Jubiotai | 33 <u></u> | 30,473 | | | 30,473 |
| Trailer revenue and licences | | 34 | | | | |
| Licences and permits | | 35 | 1,483 | - | - | 1,483 |
| Fines | | 37 | - | | | - |
| Penalties and interest on taxes | | 38 | 2,160 | | | 2,160 |
| Investment income - from own funds | | 39 | 2,161 | | | 2,161 |
| - other | | 40 | - | | | - |
| 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 | · | | _ | - |
| | | 47 | | | | - |
| | | 48 | · · | | | - |
| Sale of Land | Subtotal | 49 50 | 5,804 | _ | - | 5,804 |
| | | | | | | |

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Newboro V 2LT - OP

| For the year ended December 31, 1989. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | - | 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 | 354,566 | 87,325 | 29,670 | 125.76000 | 147.95000 | 44,590 | 12,920 | 4,389 | 140 | 424 | 101 | 62,564 |
| | | | | | | | | | | | | | |
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| ΔΝΔΙ | YSIS | OF | TAXATION |
|------|---------|-----|-----------------|
| WITH | . 1 313 | OI. | IAXAIIOII |

| Municipality | | _ |
|--------------|-----|---------|
| Newbor | o V | 2LT - O |

| To the year ended becember 31, 1767. | | 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 | \$ | 2 \$ | 3 \$ | \$ | \$ | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 354,566 | 87,325 | 29,670 | 19.86000 | 23.36000 | 7,042 | 2,040 | 693 | 22 | 67 | 16 | 9,880 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Newboro V 2LT - OP

For the year ended December 31, 1989. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 330,710 85,553 29,100 76.670000 90.200000 25,356 2,625 36,079 General Elementary separate 23,856 1,772 76.670000 90.200000 1,829 2,111 General Secondary public 330,710 85,553 29,100 63.300000 74.470000 20,934 6,371 2,167 213 29,788 General Public consolidated

| ΔΝΔΙ | YSIS | OF^{-} | ΓΔΧΔ | TION |
|------|------|----------|------|------|

For the year ended December 31, 1989.

Municipality

Newboro V

2LT - OP

4

| To the year chaca becomes 31, 1707. | - | LOCAL | TAXABLE ASSESS | SMENT | MILL | RATES | | TAXES LEVIED | | SUF | PPLEMENTARY TA | 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 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 23,856 | 1,772 | 570 | 63.300000 | 74.470000 | 1,510 | 132 | 42 | 59 | - | - | 1,743 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | <u> </u> | | <u>. J.</u> | | <u>. </u> | | L | <u>I</u> | | | <u>I</u> | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 49,629 | 17,713 | 4,885 | 242 | 471 | 114 | 73,054 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify | | | | | | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | | |
|---|-------------------|--|-----|--------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|--|-------------------------|------------|-------------------------|--|
| | | | lev | ies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | rice charges | |
| Municipalities which support the upper tier | 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 | | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | | |
| | 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

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | lev | ries for special pu | rposes (please spe | cify | | | | | water serv | rice charges | sewer serv | rice charges |
|---|-------------------|-----------------------------------|-----|---------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| 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 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-----------|--|
| | Newboro V | |

For the year ended December 31, 1989.

| S S S S S S S S S S | | | | Ontario Specific Canada Grants Grants | | other municipalities grants, fees and service charges | fees and service charges |
|--|--------------------------------------|----------|----------|---------------------------------------|----------|--|--------------------------------|
| Protection to Persons and Property Free 1 | | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Fire Police | General Government | | 1 | - | - | - | 1,378 |
| Discretion Authority | | | , | | _ | | _ |
| Protective impection and control S | | | - | <u> </u> | - | - | - |
| Emergency measures | Conservation Authority | | 4 | - | - | - | - |
| Subtoral 7 | Protective inspection and control | | 5 | - | - | - | - |
| Transportation services Roadways Roadwa | Emergency measures | Subtotal | - | | | | - |
| Roadways | | Subtotat | í | | | - | - |
| Winter Control 9 | | | 8 | 7.755 | <u>-</u> | 1.392 | 829 |
| Parking 1 | | | - | - | | | - |
| Street Lighting | Transit | | 10 | - | - | - | - |
| Air Transportation 13 | | | 11 | - | - | - | - |
| 14 | | | - | | - | | - |
| Subtotal 15 | | | - | | | | - |
| Santary Sever System | | Subtotal | _ | | | | 829 |
| Storm Sewer System | | | | | | | |
| Waterworks System | | | - | | | | - |
| Garbage Collection | | | - | | | | - |
| Garbage Disposal 20 | | | _ | | | - | - |
| Subtotal 23 | | | 20 | - | - | - | - |
| Subtotal 23 | Pollution Control | | 21 | - | - | - | - |
| Health Services | | | - | | | | - |
| Public Health Services | Health Services | Subtotal | 23 | - | - | - | - |
| Hospitals | | | 24 | - | - | - | - |
| Ambulance Services Cemeteries Cemeteries Subtotal Su | Public Health Inspection and Control | | 25 | - | - | - | - |
| Cemeteries | | | - | - | - | - | - |
| Subtotal | | | - | | | | - |
| Subtotal 30 - - - | | | _ | | | | - |
| General Assistance | | Subtotal | - | | | | - |
| Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal Subtotal Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Subtotal Agriculture Subtotal Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Agriculture Agriculture Agriculture Subtotal Agriculture Agricu | | | | | | | |
| Assitance to Children Day Nurseries Subtotal 36 Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Subtotal 40 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone 33 | | | - | | | | - |
| Day Nurseries 34 | | | - | | | | - |
| Subtotal 35 | | | - | | | | - |
| Recreation and Cultural Services Parks and Recreation 37 6,000 - - 17 | | | 35 | - | - | - | - |
| Parks and Recreation 37 6,000 - - 17 Libraries 38 1,092 - - - Other Cultural 39 - - - - Planning and Development 40 7,092 - - 17 Planning and Development 41 - <t< td=""><td></td><td>Subtotal</td><td>36</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | | Subtotal | 36 | - | - | - | - |
| Parks and Recreation 37 6,000 - - 17 Libraries 38 1,092 - - - Other Cultural 39 - - - - Planning and Development 40 7,092 - - 17 Planning and Development 41 - <t< td=""><td>Recreation and Cultural Services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Recreation and Cultural Services | | | | | | |
| Other Cultural Subtotal 40 7,092 - - 17 | Parks and Recreation | | 37 | 6,000 | - | - | 17,923 |
| Subtotal 40 7,092 - - 17 | | | - | 1,092 | - | - | - |
| Planning and Development Planning and Development 41 | Other Cultural | Subtotal | _ | | | | 17 022 |
| Commercial and Industrial 42 - - - Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | Planning and Development | Subtotal | 40 | 7,092 | - | - | 17,923 |
| Residential Development 43 - - - Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | Planning and Development | | 41 | - | - | - | 106 |
| Agriculture and Reforestation 44 - - - Tile Drainage and Shoreline Assistance 45 - - - 46 - - - Subtotal 47 - - - Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | | | - | | | | - |
| Tile Drainage and Shoreline Assistance | | | - | | | | - |
| Subtotal 47 | | | - | | | | - |
| Electricity 48 - - - Gas 49 - - - Telephone 50 - - - | | | H | - | - | - | - |
| Gas 49 - - - Telephone 50 - - - | | Subtotal | 47 | - | - | - | 106 |
| Telephone 50 | | | | - | - | | - |
| | | | - | | | | - |
| Total 51 14,847 - 1,392 20 | recepnone | Total | 50 51 | | | | 20,236 |
| 1,372 20 | | · ocu | 2.L | . 1,077 | l | 1,372 | 1 20,230 |

ANALYSIS OF REVENUE FUND EXPENDITURES

| ınicipality | |
|-------------|-----------|
| | Newboro V |

For the year ended December 31, 1989.

| | | 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 | 15,122 | - | 17,731 | 6,000 | - | _ | 38,853 |
| Protection to Persons and Property | | ŕ | | , | , | | | |
| Fire | 2 | - | - | - | - | - | - | - |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | 613 | - | 613 |
| Protective inspection and control | 5 | - | - | 5,104 | - | - | - | 5,104 |
| Emergency measures | 6 Subtotal 7 | - | - | - 5,104 | - | 613 | - | 5,717 |
| | Subtotal 7 | - | | 3,104 | - | 013 | | 3,717 |
| Transportation services Roadways | | | | | 2.010 | | | |
| Winter Control | 8 | 10,138 | - | 10,190 | 2,949 | - | - | 23,277 |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 7,164 | - | - | - | 7,164 |
| Air Transportation | 13 | - | - | - | - | - | - | |
| | 14 | - | - | - | - | - | - | - |
| | Subtotal 15 | 10,138 | - | 17,354 | 2,949 | - | - | 30,441 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - 0.000 | - | - | - | - 0.000 |
| Garbage Collection Garbage Disposal | 19 20 | - | - | 9,000 6,270 | 8,000 | - | - | 9,000 14,270 |
| Pollution Control | 21 | - | - | | - | - | - | 14,270 |
| | 22 | - | _ | - | - | - | - | - |
| | Subtotal 23 | - | - | 15,270 | 8,000 | - | - | 23,270 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | | - |
| | Subtotal 30 | - | - | - | | - | | - |
| Social and Family Services | Subtotal 30 | | | | | | | |
| General Assistance | 31 | - | - | = | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | 1 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 2,859 | - | 8,545 | 8,461 | - | - | 19,865 |
| Libraries | 38 | - | - | 1,592 | - | - | - | 1,592 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 2,859 | - | 10,137 | 8,461 | - | - | 21,457 |
| Planning and Development Planning and Development | 41 | _ | _ | _ | _ | _ | <u>-</u> | _ |
| Commercial and Industrial | 41 | - | - | - | - | - | | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 | = | = | = | - | - | - | |
| | Subtotal 47 | - | - | - | - | - | - | - |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| | Total 51 | 28,119 | - | 65,596 | 25,410 | 613 | - | 119,738 |

Municipality
Newboro V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

| | | 1 \$ |
|---|------------|---------|
| | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | 2 | 11,410 |
| Reserves and Reserve Funds | 3 | - |
| Subtota | l 4 | 11,410 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | 5 | - |
| Ontario Financing Authority Commercial Area Improvement Program | 7 9 | - |
| Other Ontario Housing Programs | 10 | |
| Ministry of the Environment | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs | 12 | |
| Serial Debentures Sinking Fund Debentures | 13 14 | |
| Long Term Bank Loans | 15 | - |
| Long Term Reserve Fund Loans | 16 | - |
| Subtotal ' | 17 | - |
| Grants and Loan Forgiveness | 18 | - |
| Ontario | 20 | 2,950 |
| Canada | 21 | - |
| Other Municipalities Subtota | 22 l 23 | 2,950 |
| Other Financing | 23 | 2,730 |
| Prepaid Special Charges | 24 | |
| Proceeds From Sale of Land and Other Capital Assets Investment Income | 25 | - |
| From Own Funds | 26 | - |
| Other | 27 | |
| Donations | 28 30 | |
| | 31 | - |
| Subtota | l 32 | - |
| Total Sources of Financing | 33 | 14,360 |
| Applications Own Expenditures | | |
| Short Term Interest Costs | 34 | |
| Other Subtota | 35 l 36 | |
| Transfer of Proceeds From Long Term Liabilities to: | . 30 | 14,300 |
| Other Municipalities | 37 | - |
| Unconsolidated Local Boards Individuals | 38 39 | |
| Subtota | | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - |
| Total Application: | | 14,360 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | 43 44 | - |
| To be Recovered From: | 77 | |
| - Taxation or User Charges Within Term of Council | 45 | |
| - Proceeds From Long Term Liabilities | 46 47 | |
| - Transfers From Reserves and Reserve Funds | 47 48 | - |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing | | |
| * Amount in Line 19 Daised on Dahalé of Other Windigs - Little | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-----------|--|
| | Newboro V | |

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,950 5,899 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 5,899 2,950 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 8,461 Libraries 38 Other Cultural 39 8,461 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 2,950 14,360

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

| Municipality | | |
|--------------|-----------|--|
| | Newboro V | |

For the year ended December 31, 1989.

| Tor the year ended becember 51, 1707. | | |
|---|------------|----------|
| | | 1 \$ |
| General Government | 1 | _ |
| Protection to Persons and Property | - | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| Subtota Transportation services | ıl 7 | - |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| | 14 | - |
| Subtota | ıl 15 | - |
| Environmental services Sanitary Sewer System | | |
| | 16 17 | - |
| Storm Sewer System Waterworks System | 17 | - |
| Garbage Collection | 19 | |
| Garbage Disposal | 20 | <u> </u> |
| Pollution Control | 21 | - |
| | 22 | - |
| Subtota | ıl 23 | - |
| Health Services | | |
| Public Health Services | 24 | - |
| Public Health Inspection and Control | 25 | - |
| Hospitals | 26 | |
| Ambulance Services | 27 | - |
| Cemeteries | 28 29 | - |
| Subtota | | |
| Social and Family Services | . 50 | |
| General Assistance | 31 | - |
| Assistance to Aged Persons | 32 | - |
| Assitance to Children | 33 | - |
| Day Nurseries | 34 | - |
| - | 35 | - |
| Subtota | ıl 36 | - |
| Recreation and Cultural Services Parks and Recreation | 37 | |
| Libraries | 38 | - |
| Other Cultural | 39 | _ |
| Subtota | | <u> </u> |
| Planning and Development | | |
| Planning and Development | 41 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 43 | - |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 45 | - |
| | 46 | - |
| Subtota | | - |
| Electricity | 48 | - |
| Gas Telephone | 49 50 | - |
| Telephone Total | ่ง ป 51 | - |
| Tota | . 31 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newboro V

8

| The year characteristics of th | | | |
|--|----------|----------|--------------|
| | | | 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 | - |
| : To Canada and agencies : To other | | 2 | - |
| , to other | Subtotal | 3 4 | |
| Plus: All debt assumed by the municipality from others | Justotai | 5 | - |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | Subtotal | 8 9 | - |
| Less: Ministry of the Environment debt retirement funds | Subtotal | | |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) - general municipal | | 12 | _ |
| - enterprises and other | | 13 | |
| | Subtotal | 14 | - |
| | Total | 15 | - |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | | |
| Installment (serial) debentures | | 16 17 | - |
| Long term bank loans | | 18 | |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ministry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | - |
| | | i | \$ |
| 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 | - |
| | | | \$ |
| | | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 | |
| Ministry of the Environment - sewer | | 29 30 | |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | * |
| | | ļ | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 | _ |
| Total liability under OMERS plans | | 33 | - |
| - initial unfunded | | 34 | - |
| - actuarial deficiency | | 35 | - |
| Total liability for own pension funds - initial unfunded | | 24 | |
| - actuarial deficiency | | 36 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 - university support | | 39 40 | - |
| - university support - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| - | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newboro V

8

| 6. Ministry of the Environment Provincial Projects | | | | | | | |
|---|--|-------------------------------|--|--|---|--|-------------------------------|
| | | | | | | 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. 1989 Debt Charges | | | | | | | |
| | | | | | · | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates * | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - 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 | - | - |
| | | | | | | | |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | | | | | | |
| | | | e from the revenue fund | | ible from e funds | | ble from ted entities |
| | _ | consolidated | revenue fund | reserve | e funds | unconsolida | ted entities |
| | _ _ | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | ted entities interest |
| | - | consolidated principal | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| 1990 | 60 | consolidated principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1990 1991 | 60 | consolidated principal 1 \$ | revenue fund interest 2 \$ | principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 | 61 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$ | unconsolida principal 5 \$ - | ted entities interest 6 \$ - |
| 1991 1992 | 61 62 | consolidated principal 1 \$ | interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 | 61 62 63 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 | 61 62 63 64 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 | 61 62 63 64 65 | consolidated principal 1 \$ | strevenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards | 61 62 63 64 65 79 | consolidated principal 1 \$ | strevenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ - - - - - - - - - - - - | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated principal 1 \$ | strevenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | strevenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retiremer 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994 | 61 62 63 64 65 79 69 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |

| nicipality | |
|------------|-----------|
| | Newboro V |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 | 8 \$ | 9 \$ | 10 | 12 | 11 \$ |
| UPPER TIER | \$ | \$ | \$ | \$ | > | \$ | > | \$ | \$ | \$ | \$ |
| Included in general tax rate for | | | | | | | | | | | |
| upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 10,297 | 105 | 10,402 | | | | | | | |
| Special pupose requisitions Water rate | 2 | <u> </u> | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| 7 | 7 | - | - | - | | | | | | | |
| 8 | 3 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 1 | - | - | | | | | | | |
| Telephone and telegraph taxation | D | - | - | - | | | | | | | |
| Subtotal levied by mill rate general 11 | 1 - | 10,297 | 105 | 10,402 | 9,880 | 523 | - | - | - | 10,403 | 1 |
| Special purpose requisitions Water 12 | 2 | - | | | | | | | | | |
| Transit 13 | 3 | - | - | - | | | | | | | |
| Sewer 14 | 4 | - | - | - | | | | | | | |
| Library 15 | 5 | - | - | - | | | | | | | |
| 16 | 6 | - | - | - | | | | | | | |
| 17 | 7 | • | - | - | | | | | | | |
| Subtotal levied by mill rate special areas 18 | - | - | - | - | - | - | - | - | - | - | - |
| Speical charges 19 | | - | - | | | . [| - | - | _ | | |
| Direct water billings 20 | | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings 21 | 1 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county 22 | | 10,297 | 105 | 10,402 | 9,880 | 523 | _ | _ | - | 10,403 | • |

| Nunicipality |
|--------------|
| |
| Newboro V |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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) | Γ | | | | | | | | | | | |
| | 30 | - | 37,500 | 381 | - | 37,881 | 36,079 | 1,804 | - | - | 37,883 | 5 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 2,040 | 71 | - | 2,111 | 2,111 | - | - | - | 2,111 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 3 | 31,000 | 315 | - | 31,315 | 29,788 | 1,529 | - | - | 31,317 | 5 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 1,684 | 59 | - | 1,743 | 1,743 | - | - | - | 1,743 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 6 | 72,224 | 826 | - | 73,050 | 69,721 | 3,333 | - | - | 73,054 | 10 |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Newboro V

10

| For the year ended December 31, 1989. | | |
|--|----------|-------------|
| | | 1 \$ |
| Balance at the beginning of the year | 1 | 31,000 |
| Revenues Contributions from revenue fund | | |
| Contributions from capital fund | 2 3 | 14,000 |
| Contributions from capital fund Lot levies and subdivider contributions | 60 | |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds | 5 | - |
| - other | 6 | - |
| | 9 | - |
| | 10 | - |
| | 11 12 | - |
| Total revenue | 13 | 14,000 |
| Expenditures | - | , |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | - |
| Charges for long term liabilities - principal and interest | 16 | - |
| | 63 | - |
| - | 20 | - |
| Total expanditure | 21 | - |
| Total expenditure | 22 | - |
| Balance at the end of the year for: | | |
| Reserves | 23 | 45,000 |
| Reserve Funds | 24 | - |
| Total | 25 | 45,000 |
| Analysed as follows: | | |
| Working funds | 26 | 26,000 |
| Contingencies | 27 | |
| Ministry of the Environment funds for renewals, etc | Ī | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment Sick leave | 30 31 | - |
| Insurance | 32 | |
| Workmens' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water - transit | 38 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | - |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization Waterworks current purposes | 48 49 | - |
| Waterworks current purposes Transit current purposes | 49 50 | - |
| Library current purposes | 51 | - |
| | 52 | 19,000 |
| | 53 | |
| | 54 | = |
| | 55 | - |
| | 56 | - |
| l | 57 | |
| Total | 58 | 45,000 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------|--|
| | Newboro V | |

For the year ended December 31, 1989.

| | | | 1 | 2 |
|--|-------|----|--------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | Ī | in chartered banks |
| Cash | | 1 | 49,755 | - |
| Accounts receivable | | | | |
| Canada | | 2 | - | |
| Ontario | | 3 | 4,300 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | - | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 11,122 | - |
| Previous year's levies | | 10 | 2,972 | - |
| Prior year's levies | | 11 | 1,587 | - |
| Penalties and interest | | 12 | 2,384 | - |
| 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 | | - |
| other long term assets | Total | 21 | 72,120 | |
| | iotat | 41 | 72,120 | |

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|-----------|
| | Newboro V |

For the year ended December 31, 1989.

| LIABILITIES | | | portion of loans not from chartered banks |
|--|----------|---------|--|
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | - | - |
| - capital - Ontario | 23 | - | |
| - Canada - Other | 24 | - | |
| - Other Accounts payable and accrued liabilities | 25 | - | |
| Canada | 26 | 1,444 | |
| Ontario | 27 | - | |
| Region or county | 28 | 82 | |
| Other municipalities | 29 | 1,415 | |
| School Boards | 30 | 581 | |
| Trade accounts payable | 31 | 6,827 | |
| Other | 32 | - | |
| Other current liabilities | 33 | - | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | - | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - 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 | 45,000 | |
| Accumulated net revenue (deficit) General revenue | 42 | 14,596 | |
| Special charges and special areas (specify) | | 1 1,010 | |
| · · · · · · · · · · · · · · · · · · | 43 | - | |
| | 44 | - | |
| | 45 | - | |
| | 46 | - | |
| Consolidated local boards (specify) | | | |
| Transit operations | 47 | - | |
| Water operations | 48 | - | |
| Libraries | 49 | - | |
| Cemetaries | 50 | - | |
| Recreation, community centres and arenas | 51 | 2,164 | |
| | 52 | - | |
| | 53 | - | |
| | 54 | - | |
| | 55 | - | |
| Region or county | 56 | - | |
| School boards | 57 | 10 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | |
| | Total 59 | 72,120 | |
| | | | |

Municipality

Newboro V

STATISTICAL DATA

For the year ended December 31, 1989.

| | | | | | | 1 |
|--|-------|----|-----------------------|-------------------------|--------------------------------------|--------------------------------------|
| Number of continuous full time employees as at December 31 | | | | | .1 | |
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 1 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | , |
| Other Social Services | | | | | 9 | , |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | = |
| | | | | Total | 13 | 2 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 17,550 | 6,678 |
| Employee benefits | | | | 15 | 2,938 | - |
| | | | | | • | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 130,353 |
| Previous years' tax | | | | | 17 | 5,675 |
| Penalties and interest | | | | | 18 | 1,620 |
| | | | | Subtotal | 19 | 137,648 |
| Discounts allowed | | | | | 20 | - |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | 412 |
| - recoverable from general municipal revenues | | | | | 25 | 143 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds | | | | | 27 28 | - |
| Other (specify) | | | | | 80 | - |
| Other (specify) | | | Total reductions | | 29 | 138,203 |
| | | | Total reductions | | 27 | 130,203 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | | 81 | - |
| | | | | | | 4 |
| 4. Tay due dates for 1990 (lower tier municipalities only) | | | | | | 1 |
| Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments | | | | | 31 | 1 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19890331 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 0 |
| Final billings: Number of installments | | | | | 34 | - |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19890630 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 0 |
| but dute of tast instatution (111111111111111111111111111111111111 | | | | | 30 | \$ |
| Supplementary taxes levied with1990 due date | | | | | 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 | | | \$ | \$ | \$ | \$ |
| in 1990 | | 58 | - | - | - | - |
| in 1991 | | 59 | - | - | - | - |
| in 1992 | | 60 | - | - | - | - |
| in 1993 | | 61 | - | - | - | - |
| in 1994 | | 62 | - | - | - | - |
| | Total | 63 | - | - | _ | - |

Municipality

Newboro V

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|------------|-----|------------|------|---|-------|---|
| ` ' | | • | 11 / | , | A I / | ۱ |

For the year ended December 31, 1989.

| | | | | balance of fund | loans outstanding |
|--|--|--|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 118,374 | 20,401 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| • • • • • • • • • • • • • • • • • • • | | number of residential | 1989 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | _ | | _ | |
| - | 40 41 | - | - | - | - |
| - | 42 | - | - | - | - |
| - | 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | | number of residential units | 1989 billings residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | _ |
| | 46 | - | - | - | - |
| - | 47 | - | - | - | - |
| - | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| Number of residential units in this municipality receiving municipal water | | | | 1 | 2 |
| and sewer services but which are not on direct billing | | | 66 | - | - |
| | | | <u> </u> | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own municipality | municipalities, school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| Own sinking funds | 83 | \$ - | \$ | \$ | \$ |
| 5 m sinking rands | - | | | | |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | 84 | \$ |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | this municipality's | - |
| Loans or advances due to reserve funds as at December 31 | | total board | contribution from this | this municipality's share of total municipal | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 | | | from this | this municipality's share of total municipal | for computer |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | 53 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 \$ - | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 tile drainage, shoreline assistance, downtown revitalization, | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 Financed in 1989 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 5 | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 5 | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | \$ for computer use only 4 |