MUNICIPAL CODE: 7035

MUNICIPALITY OF: Newboro V

Newboro V

1

3

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			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	161,604	13,648	85,077	62,87
Direct water billings on ratepayers own municipality		2				-
other municipalities Sewer surcharge on direct water billings		3	-	· ·	-	-
own municipality		4		· ·	_	-
other municipalities	Subtotal	5 6	- 161,604	- 13,648	85,077	- 62,87
PAYMENTS IN LIEU OF TAXATION						
Canada		7	4,253	-	-	4,25
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	78		_	7
The Municipal Act, section 157 Other		10 11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	4,331	-	-	4,33
ONTARIO UNCONDITIONAL GRANTS			•	•	•	
Per Household General		19	4,680	-	-	4,68
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	12,228	-	-	12,22
General Support		24	4,264	-	-	4,26
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	21,172	-	-	21,17
REVENUES FOR SPECIFIC FUNCTIONS			-	-	-	
Ontario specific grants		29	13,000			13,00
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	1,612			1,61
Fees and service charges		32	21,893			21,89
	Subtotal	33	36,505			36,50
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,044	-	-	2,04
Fines		37	· · ·		_	-
Penalties and interest on taxes		38	3,939		_	3,93
Investment income - from own funds		39	3,899			3,89
- 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		49	-			-
	Subtotal	50	9,882	-	-	9,88
TOTAL	REVENUE	51	233,494	13,648	85,077	134,

Municipality

Newboro V

ANALYSIS OF TAXATION		

2LT - OP

4

For the year ended December 31, 1990. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 59,823 358,271 30,920 118.32000 139.21000 42,391 12,726 4,305 General 0 91,416 401

Municipality

Newboro V

For the year ended December 31, 1990.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	Ş	Ş	Ş	\$	\$	Ş	\$	Ş	Ş	\$	\$
II. Upper tier purposes													
General	0	358,271	91,416	30,920	26.04000	30.64000	9,329	2,801	947	88	-	-	13,165

2LT - OP 4

Municipality

ANALYSIS OF TAXATION								2LT - OP					
For the year ended December 31, 1990.	-	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	business 11	total columns 6 to 11 12
III. School board purposes	MAID	\$	2 \$	\$	\$	\$	\$	7 \$	\$	\$	\$	\$	\$
Elementary public General	0	329,500	89,195	30,245	86.920000	102.260000	28,640	9,121	3,093	270	-	-	41,124
Concrac		,											
Elementary separate					-								
General	0	28,771	2,221	675	86.920000	102.260000	2,501	227	69	24	-	-	2,821
	_												
	_												
Secondary public	0	329,500	89,195	30,245	74.630000	87.800000	24,591	7,831	2,656	232			35,310
General	0	327,300	07,175	50,245	74.030000	87.800000	24,371	7,031	2,030	232	-	-	33,310
													╢────┤
													┨╞─────┤
	+ +												┨╞─────┤
													┨┝─────┤
													1 1
													1 1

Public consolidated

2LT - OP

Mu	nicip	ality

Newboro V

2LT - OP

For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	28,771	2,221	675	74.630000	87.800000	2,147	195	59	21	-	-	2,422
Separate consolidated							L						
Total all school board taxation	0						57,879	20,774	5,877	547	-	-	85,077

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies 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 & share of Telegraph supplementary taxation taxes		total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
														
	2													
	3													
	4													
	5													
	7													
	8													
	9													
	10													
	11 12													
	13													
	14	1												
	15													
	16 17													
	18													
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	20													
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	22 23													<u> </u>
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	25													
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	27													
	28 29													
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								
	34 35													
	30	'Ll		1	I	L	1	l	1		L	I	I	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	levies for special purposes (please specify						water service charges		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Newboro V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	3,099
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	7,000	-	1,612	440
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,000	-	1,612	44(
Environmental services Sanitary Sewer System						
		16	-	-		-
Storm Sewer System		17 18	-		-	
Waterworks System Garbage Collection		18	-	· ·	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		20	-	-	-	-
		21	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services	Subtotal	23		-		
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation			(000			40.47
Libraries		37 38	6,000	-		18,17
Other Cultural		39	-	-	-	
	Subtotal	40	6,000			18,17
Planning and Development	Subtotal	40	0,000	_	_	10,17
Planning and Development		41	-	-	-	18
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	18
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	13,000	-	1,612	21,893

Newboro V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		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	17,529	-	24,101	-	-	-	41,630
Protection to Persons and Property								
Fire	2	-	-	840	-	-	-	840
Police Conservation Authority	3	-	-	-	-	- 641	-	- 641
Protective inspection and control	5	-	-	3,770	-	-	-	3,770
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	-	-	4,610	-	641	-	5,251
Transportation services								
Roadways	8	9,513	-	11,009	10,000	-	-	30,522
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,363	-	-	-	6,363
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	9,513	-	17,372	10,000	-	-	36,885
Sanitary Sewer System	16	-	-	-		-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	9,000	-	-	-	9,000
Garbage Disposal	20	520	-	7,444	-	-	-	7,964
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	520	-	16,444	-	-	-	16,964
Health Services Public Health Services	24	-	-	-	-	-	-	_
Public Health Inspection and Control	24	-	_		-	-		
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-		-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	•	-		-	-
Day Nurseries	34	-	-	-	-	-		
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	F							
Recreation and Cultural Services								
Parks and Recreation	37	4,569	-	19,532	-	-	-	24,101
Libraries Other Cultural	38	-	-	1,636	-		-	1,636
	39 Subtotal 40	- 4,569	-	- 21,168	-	-	-	25,737
Planning and Development	Subtotut 40	4,507	-	21,100	-	-		23,131
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
El e stad altre	Subtotal 47	-	-	-	-	-	-	-
Electricity	48 49	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	•	-	-	-	-
	Total 51	32,131	-	83,695	- 10,000	- 641		126,467
	10001 51	52,151		33,073	10,000	1 FU		120,707

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Newboro V

5 9

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds	Subtotal	2 3 4	-
Long Term Liabilities Incurred		1	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	· ·
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	21,055
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	21,055
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22 23	-
Other Financing			
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	-
	Subtotal	32	-
	Total Sources of Financing	33	21,055
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	21,055
Transfer of Proceeds From Long Term Liabilities to:	Sabiotai	20	21,055
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	21,055
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Applysed as Follows:		43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45 46	· ·
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
- Amount in Line to Raised on behalt of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Newboro V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2				
Police		2 3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	
Emergency measures		6	-	_	-	-
2 .	Subtotal	7	-	-	-	-
Transportation services		Γ				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Streat Lighting		11	-	-	-	-
Street Lighting		12	-	-	-	21,055
Air Transportation		13 14	-	-	-	-
	Subtotal	14	-	-	-	- 21,055
Environmental services	Subtotui					21,000
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	F	-	-	-	-
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		25	-		-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	_	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	_	-	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	-	-			-
Planning and Development	Subtotal	40	-	-	-	-
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	-	-	-	21,055

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Newboro V

		1 \$
General Government		1 -
Protection to Persons and Property		-
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Fransportation services Roadways		•
Winter Control		8 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	4 -
	Subtotal 1	5 21,05
Invironmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
lealth Services	Subtotat	
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8
	2	9
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7
Libraries	3	8
Other Cultural	3	9
	Subtotal 4	- 0
Planning and Development Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	- 4	
Agriculture and Reforestation	- 4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 -
Electricity	4	8 -
Gas	4	9 -
Felephone	5	0 -
	Total 5	1 21,05

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

or the year ended becember 51, 1990.			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		2	-
: To other		3	21,0
	Subtotal	4	21,0
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
acc. Ninistry of the Environment data ratiosment funds	Subtotal	9	
ess: Ministry of the Environment debt retirement funds - sewer		10	
- water		11	-
wn sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	
	Total	15	21,0
mount reported in line 15 analyzed as follows:			,
inking fund debentures		16	
Installment (serial) debentures		17	
ong term bank loans ease purchase agreements		18 19	21,0
lortgages		20	-
inistry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above			
- par value of this amount in U.S. dollars		25 26	-
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
			Ş
			•
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	-
		••	
4. Actuarial balance of own sinking funds at year end		32	\$
, Actual lai balance of own shiking julius at year enu		52	
			\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30	
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	
		43	-
	Total	45	

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Newboro V

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
 benefitting landowners user rates (consolidated entities) 					52 53	-	-
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities - hydro					55		_
- gas and telephone					57		-
 					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ated entities interest
	Γ	1	2	3	4	5	6
1991	60	\$ 2,757	\$	\$	\$	\$	\$
1992	61	3,007	-	-	-	-	-
1993	62	3,007	-	-	-	-	-
1994	63	3,007	-	-	-	-	-
1995	64	3,007	-	-	-	-	-
1996-2000	65	6,270	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	21,055	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
						72	-
1991						73	-
						74	-
1992							-
1992 1993						75	-
1992 1993 1994						76	-
1992 1993 1994 1995					Total		-
1992 1993 1994 1995					Total	76	-
1991 1992 1993 1994 1995 10. Other notes (attach supporting schedules as required					Total	76	-
1992 1993 1994 1995					Total	76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newboro V

9LT

13

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	13,563	88	13,651							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	1 13,563	88	13,651	13,165	483	-	-	-	13,648	-
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	1 13,563	88	13,651	13,165	483	-	-	-	13,648	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newboro V

9LT

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	5	42,700	270	-	42,970	41,124	1,842	-	-	42,966	
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	2,818	24	-	2,842	2,821	21	-	-	2,842	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	36,600	232	-	36,832	35,310	1,520	-	-	36,830	
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	2,413	21	-	2,434	2,422	17	-	-	2,439	
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10	84,531	547	-	85,078	81,677	3,400	-	-	85,077	

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Newboro V

			1 \$
Balance at the beginning of the year		1	45,00
Revenues Contributions from revenue fund		2	10,00
Contributions from capital fund		3	-
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	10,0
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and inter	ect	16	-
		63	-
		20	
		20	-
	Total expenditure	21	
			-
Balance at the end of the year for:			
Reserves		23	55,0
Reserve Funds		24	
	Total	25	55,0
nalysed as follows:	, otal		55,0
inalysed as follows.			
Working funds		26	26,0
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	
- roads		35	10,0
- sanitary and storm sewers		36	
- parks and recreation		64	-
- library		65	
- other cultural		66	
		38	
- water		38 39	
- transit - housing		- F	
- industrial development		40	-
		41	
- other and unspecified		42	19,0
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	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	-
		56	
Business Improvement Area		20	
Business Improvement Area		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Newboro V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	52,505	-
Accounts receivable				
Canada		2	-	
Ontario		3	400	
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	24,986	2,000
Previous year's levies		10	5,757	-
Prior year's levies		11	1,916	-
Penalties and interest		12	3,916	169
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	21,055	ior lax sale / lax registration
Other long term assets		20		-
	Total	21	110,535	
	Total	<u> </u>	110,333	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Newboro V

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	73	
		29	931	
School Boards		30	446	
Trade accounts payable		31	7,962	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	21,055	
- special area rates and special charges		35		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	55,000	
Accumulated net revenue (deficit)		''	55,000	
General revenue		42	20,783	
Special charges and special areas (specify)			20,700	
		43	-	
		44	-	
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	_	
Cemetaries		50	<u>-</u>	
Recreation, community centres and arenas		50	4,278	
		52	-,270	
		52	-	
		53		
			-	
		55	-	
Region or county		56		
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	110,535	

Municipality

STATISTICAL DATA

• • • •			
For the	year ende	d December	31, 1990.

Newboro V

					1
1. Number of continuous full time employees as at December 31					
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	21,263	5,090
Employee benefits			15		-
			15		-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	129,680
Previous years' tax				17	7,150
Penalties and interest				18	2,421
			Subtotal	19	139,251
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	110
 recoverable from general municipal revenues 				25	705
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	140,066
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19900331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				34	19900630
Due date of last installment (YYYYMMDD)				35	19900030
				30	\$
Supplementary taxes loying with 1004 due date					
Supplementary taxes levied with1994 due date				37	-
E. Designed applied super diffusion and lang form					
5. Projected capital expenditures and long term financing requirements as at December 31					
J			lon- t	erm financing require	ments
			long t approved by	erm financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992		58 -	-	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

cipality

STATISTICAL DATA

For the year ended December 3	1 1000
For the year ended beceniber 5	1, 1990.

Newboro V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	127,045	34,005
7. Analysis of direct water and sewer billings as at December 31						
r, Analysis of an ele mater and sever binnings as at becember 51		Γ	number of residential	1990 billings residential	all other	computer use
			units	units	properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	-	• -	• -	
In other municipalities (specify municipality)						
	40	-	-	-	-	-
	41 42	-	-		-	· ·
	42	-	-	-	-	-
	64	_	-	-	-	-
		Γ	number of	1990 billings		
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	4	-	\$ -	<u>\$</u>	
In other municipalities (specify municipality)						
-	45	_	-	-	-	-
	46 47	-	-	-	-	-
-	48	_	-	-	-	-
	65	_	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sever services but which are not on direct biding				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						
						1
						1 \$
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					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	\$
Loans or advances due to reserve funds as at December 31				from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31			expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	_	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	4	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		4	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	4 5 6	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	4 5 6	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	4 5 7 7	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4 5 7 7 8	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 57 57 67 67	4 5 7 7 8	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 57 57 67 67 68 69		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 57 57 67 67 68 69 70	4 5 7 7 7 7 8 9 1	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 57 67 68 69 70 71	4 5 7 7 7 7 8 9 1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 57 67 68 69 70 71	4 5 7 7 7 7 8 9 1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 71 72 71 72 71 72 71	4 5 7 7 7 7 8 9 1	expenditure 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 71 72 	4 5 7 7 7 7 8 9 1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$