MUNICIPAL CODE: 7035

MUNICIPALITY OF: Newboro V

Newboro V

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#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

			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	191,509	18,741	94,316	78,452
Direct water billings on ratepayers own municipality		2				
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4			-	_
other municipalities		5				-
	Subtotal	6	191,509	18,741	94,316	78,452
PAYMENTS IN LIEU OF TAXATION		-	5 002	T		E 002
Canada Canada Enterprises		8	5,002	-		5,002
Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-		-	-
Other		11	99			99
Ontario Enterprises Ontario Housing Corporation		12				
Ontario Hydro		12 13	-	-		· ·
Liquor Control Board of Ontario		14	<u> </u>	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
S	Subtotal	18	5,101	-	-	5,101
ONTARIO UNCONDITIONAL GRANTS						
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	22.224			22.234
S REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	22,231	-	-	22,231
Ontario specific grants		29	13,691			13,691
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	1,890		-	1,890
Fees and service charges		32	33,207			33,207
	Subtotal	33	48,788		_	48,788
OTHER REVENUES			ŀ			
Trailer revenue and licences		34	-			-
Licences and permits		35	1,098	-	-	1,098
Fines		37	-			-
Penalties and interest on taxes		38	5,312			5,312
Investment income - from own funds		39	2,874		_	2,874
- other		40	· · ·		_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	· ·			-
		45 46	- 328		_	- 328
		40 47				-
		47				-
Sale of Land		49				-
	Subtotal	50	9,612	-	-	9,612
TOTAL R	EVENUE	51	277,241	18,741	94,316	164,184

Municipality

Newboro V

For the year ended December 31, 1991.

	_	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	366,885	91,022	30,805	147.70000	173.77000	54,189	15,817	5,353	263	100	-	75,722
													┨─────┤
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**2LT - OP** 4

Municipality

Newboro V

For the year ended December 31, 1991.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	366,885	91,022	30,805	35.39000	41.63000	12,984	3,789	1,283	63	22	-	18,141	

**2LT - OP** 4

Municipality

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ANALYSIS OF TAXATION									Newt	ooro V			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	332,441	88,756	30,095	97.910000	115.190000	32,549	10,224	3,467	110	61	-	46,411
Elementary separate													
General	0	34,444	2,266	710	97.910000	115.190000	3,372	261	82	64	-	-	3,779
													1
													1
Secondary public													
General	0	332,441	88,756	30,095	78.810000	92.720000	26,200	8,229	2,790	89	49	-	37,357
													1 1
													1 1
													1 1
													1
							J						-

#### III. Schoo

#### Elementary General

Elementary separate													
General	0	34,444	2,266	710	97.910000	115.190000	3,372	261	82	64	-	-	3,779
Secondary public													
General	0	332,441	88,756	30,095	78.810000	92.720000	26,200	8,229	2,790	89	49	-	37,357
Public consolidated													

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LYSIS OF TAXATION		

ANALYSIS OF TAXATION									Newt	ooro V			2LT - OP 4
For the year ended December 31, 1991.	-					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	34,444	2,266	710	78.810000	92.720000	2,715	210	66	51	-	-	3,042
													┨────┤
Separate consolidated								11					
Total all school board taxation	0						64,836	22,651	6,405	314	110	-	94,316

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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				LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									ON RATEPAYERS	
			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 & 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												<b></b>
		16												ļ
	Total 4	7												<u> </u>

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

#### Newboro V

1         2         3         4           S         S         S         S         S         S         S           Protection to Persons and Property File         1         -				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property     2          Fire     2          Fore     2          Potector     3          Tornegnery measures     6          Radwoys     8          Wither Control     8          Torogenery measures     8          Mutter Control     1          Torogenery measures     1          Wither Control     1          Torogenery measures     1          Torogenery ferstman     1          Subtata     1						3	4
Fire2Protective inspection and control5	General Government		1	- [	-	-	1,436
Palace Conservation and controlPIIIEnergency measures6IIIIFunctive inspection and control5IIIIEnergency measures84,700IIIFunctive inspection services84,700IIIFunctive inspection services84,700IIITransit10IIIIIIFunctive inspection10III<	Protection to Persons and Property						
ConservicesImagency messuresImagency	Fire		2	-	-		-
Protective inspection and control     5          Emerging measures     6          Transportation services     4,700      1,860       Nuther Control     9     1,622         Transit     10          Transportation     10          Transit     10          Spect Lighting     12          Subtoal     15     6.382         Fransportation     13          Subtoal     15     6.382         Subtoal     16          Subtoal     16          Subtoal     10          Subtoal     20          Subtoal     20          Subtoal     20          Subtoal     20          Subtoal     20 <t< td=""><td>Police</td><td></td><td>3</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Police		3	-	-	-	-
Emergency messures6Radivays84.700.1.800.Radivays84.700.1.800.Witter Cotrol91.662Transf10Parking12Street Lighting12Air Transfortation1314Air Transfortation13	Conservation Authority		4	-	-	-	-
Subtoal?Randways84,7001,800Where Control91,462Transit10Transit10Street Lighting11Art Transportation13Art Transportation13Art Transportation13Subtoal13Subtoal14Subtoal15Subtoal16Subtoal16Subtoal16Subtoal16Subtoal16Subtoal16Subtoal20Public health services2Public health services2Public health services2Public health services2Public health services2Public health	Protective inspection and control		5	-	-	-	-
Transportation services     8     4,700     .     1,800       Nutree Control     9     1.642     .     .       Transit     10     .     .     .       Parking     12     .     .     .       Street Lighting     12     .     .     .       Air Transportation     13     .     .     .        14     .     .     .       Air Transportation     13     .     .     .        16     .     .     .       Stort System     15     6.3.62     .     .       Stort System     17     .     .     .       Garbage Collection     19     .     .     .       Patilite Netwise System     12     .     .     .       Garbage Siposal     20     .     .     .       Patilite Netwise Services     21     .     .     .       Patilite Netwise Services     22     .     .     .       Patilite Netwises <td< td=""><td>Emergency measures</td><td></td><td>6</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Emergency measures		6	-	-	-	-
Radways84,001,800Winter Control0Parking11Subtrol12Air Transportation1314Air Transportation13156,262Subtrol16Subtrol17Subtrol16Subtrol17Subtrol18Subtrol19Subtrol19Public health function19Public health function10Public health function21Public health function22Public health function23Public health function23Subtrol23Public health function31Subtrol32		Subtotal	7	-	-	-	-
Radacys84,001,800Transik0Parking11Street Liphing12Air Transportation1314Subtreat156,362Subtreat156,362Subtreat16Subtreat17Subtreat18Subtreat19 <t< td=""><td>Transportation services</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Transportation services						
Witter ControlJockJockJockTransit10Parking11Street Lighting12Air Transportation1314Furinamental services156,362Storn Sever System16Storn Sever System18Vatework System18Storn Sever System19Storn Sever System19Storn Sever System10Storn Sever System19Storn Sever System19Storn Sever System10Storn Sever System10 <td></td> <td></td> <td>8</td> <td>4 700</td> <td>-</td> <td>1 890</td> <td>531</td>			8	4 700	-	1 890	531
Transit10Barking11Barking12All Transportation1310Burking Server System16Sotteral Server System17Sotteral Server System18Sotteral Server System18 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Parking Street Lighting1Street Lighting12Ar Transportation13Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16Subtotal16 <td>Transit</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	Transit						-
Street Lighting12Air Transportation13Subtoal156,362Subtoal156,362							
Air Transportation13Subtoral150.3621.890Suttoral160.3621.890Santlary Sever System16Subtoral16Suttoral Services17Garbage Collection18Garbage Collection19Garbage Collection21Carbage Collection22Public Health Services23Public Health Services24Public Health Services27Public Health Services27Cemeteries23Ambilance Services23Cemeteries23General Assistance33Assistance to Aged Persons32Day Nearcies3Cemeteries33 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Image: state of the state of							
Subtal Environmental servicesSubtal is mitary Sever System160.001.800Sorm Sever System170.00Materwick System18-0.000.00Garbage Collection19-0.000.00Garbage Disposal206040.000.00Pollution Centrol210.000.000.00220.000.000.00Public Health Services236040.000.00Public Health Services240.000.000.00Public Health Services270.000.000.00Public Health Services270.000.000.00Ambulance Services280.000.000.00Cemeeries280.000.000.00300.000.000.000.00Subtal300.000.000.000.00Subtal310.000.000.000.00Subtal320.000.000.000.00Assistance to Aged Persons320.000.000.00Assistance to Aged Persons320.000.000.00Assistance to Aged Persons320.000.000.00Assistance to Children390.000.000.00Parks and Recreation390.000.000.00Ubraries390.000.000.00Parks and Recr							-
Environmental services Santtary Sever System 16 Sorm Sever System 17 C Subtors Services Subtoral 2 C Subtoral 2 C C C C C C C C C C C C C C C C C C		Subtotal					
Saltary Sever System16Storm Sever System17Garbage Collection19Garbage Dispoal20604Garbage Dispoal20604Publiction Control21Publiction Control21Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services22General Sistance28General Sistance31Social and Family Services32General Sistance32Social and Family Services32Social and Family Services32 <td>Environmental services</td> <td>Subtotal</td> <td>15</td> <td>0,302</td> <td>-</td> <td>1,890</td> <td>531</td>	Environmental services	Subtotal	15	0,302	-	1,890	531
Storn Sever System17Waterworks System18Garbage Dispoal19Garbage Dispoal21Pullution Control2122Public Health Services23Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries222329 <td></td> <td></td> <td>16</td> <td>-</td> <td>_</td> <td></td> <td>-</td>			16	-	_		-
Waterwarks System18Garbage Collection19Garbage Disposal20604Pollution Control2122Public Health Services24Public Health Inspection and Control25 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Garbage Collection19Garbage Disposal20664Polluction Control21Pulle Control22Health Services236.04Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829							
Garbage Disposal.20604Pullition Control21Subtotal23604Public Health Services24Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26							918
Pollution Control21Subtoal23Bubtoal23Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services21General Assistance31 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Notes22Subtotal23604Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></td<>					-		
Subtoal23604Health Services24Public Health Ispection and Control25Hospitals26Ambulance Services27Cemeteries28 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-
Health Services     24         Public Health Inspection and Control     25          Hospitals     26          Hospitals     26          Ambulance Services     27          Cemeteries     28           29          General Assistance     31          Social and Family Services           General Assistance     31          Assistance to Aged Persons     32          Assistance to Children     33          Day Nurseries     34          Justotal     36          Barks and Recreation     37          Libraries           Planning and Development     41          Planning and Development     41          Agricutu		Subtotal					918
Public Health Inspection and Control $25$ $  -$ Hospitals         26 $   -$ Ambulance Services         27 $   -$ Cemeteries         28 $    -$ Cemeteries         28 $    -$ Subtotal         30 $    -$ Subtotal         31 $    -$ Assistance to Aged Persons         32 $                                      -$ <		Subtotal					910
Hospitals       26       .       .       .         Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .          29       .       .       .         General Assistance       31       .       .       .         General Assistance       31       .       .       .         Assitance to Aged Persons       32       .       .       .         Assitance to Children       33       .       .       .         Day Nurseries       .       .       .       .          Subtotal       36       .       .       .         Parks and Recreation       37       5,555       .       .       .         Libraries       38       1,170       .       .       .         Other Cultural       Subtotal       40       6,725       .       .         Planning and Development       .       .       .       .       .         Planning and Development       41       .       .       .       .         Planning and Development       43       .       .       .							
Ambulance Services       27       .       .       .         Cemeteries       28       .       .       .          29       .       .       .         Subtoal       30       .       .       .         Subtoal       31       .       .       .         Assistance to Aged Persons       32       .       .       .         Assistance to Children       33       .       .       .       .         Day Nurseries       34       .       .       .       .       .         To Subtoal       36       .       .       .       .       .       .         Parks and Recreation       37       5,555       .       .       .       .       .       .         Other Cultural       Subtoal       40       6,725       .			_				
Cemeteries28Subtotal30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Parks and Recreation375,555Libraries381,170Other CulturalSubtotal39Parks and Recreation375,555Libraries381,170Other CulturalSubtotal406,725Planning and Development41Planning and Development41Planning and Development41Residential Development41The Drainage and Shoreline Assistance45Gas49Gas49							-
Subtotal30Subtotal30Social and Family Services1General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal36Subtotal36Recreation and Cultural ServicesParks and RecreationSubtotal39Parks and RecreationSubtotal39Planning and DevelopmentPlanning and DevelopmentResidential DevelopmentTile Drainage and Shoreline Assistance							-
Subtotal General Assistance30General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Subtotal36Subtotal36 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Social and Family Services       Image: space of the services		Cubbabal					-
General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34	Social and Family Services	Subtotal	30	-	-	-	-
Assistance to Aged Persons       32       .       .       .         Assitance to Children       33       .       .       .         Day Nurseries       34       .       .       .          35       .       .       .         Subtotal       36       .       .       .         Recreation and Cultural Services       37       5,555       .       .         Parks and Recreation       37       5,555       .       .       .         Libraries       38       1,170       .       .       .        Other Cultural       39       .       .       .       .         Planning and Development       .       .       .       .       .       .         Planning and Development       40       6,725       .       .       .       .         Planning and Development       .       .       .       .       .       .       .         Planning and Development       .       .       .       .       .       .       .       .       .         Agriculture and Reforestation       .       .       .       .       .       .       .       <			31	-	_		-
Assitance to Children       33            Day Nurseries       34            Subtotal       36            Subtotal       36            Recreation and Cultural Services       and Cultural Services            Parks and Recreation       37       5,555            Libraries       38       1,170            Other Cultural       39             Planning and Development       31             Planning and Development       41             Planning and Development       41             Residential Development       43             Agriculture and Reforestation       44             Tile Drainage and Shoreline Assistance       45							
Day Nurseries34Subtotal35Subtotal36Subtotal36Recreation and Cultural Services375,555Parks and Recreation375,555Libraries381,170Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation43Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48Gas49							-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			_				_
Subtotal       36 $  -$ Recreation and Cultural Services       7       5,555 $ -$ Parks and Recreation       37       5,555 $ -$ Libraries       38       1,170 $ -$ Other Cultural       39 $  -$ Planning and Development       9 $  -$ Planning and Development       41 $  -$ Residential Development       41 $  -$ Agriculture and Reforestation       43 $   -$ Subtotal       47 $    -$ File Drainage and Shoreline Assistance       45 $    -$ Subtotal       47 $     -$ Gas       49 $      -$ But out of the transmediate the transmediate the transmediate the transet the transmediate the transmediate the							-
Recreation and Cultural Services       Mathematical Services       Mathe		Subtotal	_				_
Parks and Recreation       37 $5,555$ .       .       .         Libraries       38 $1,170$ .       .       .         Other Cultural       39       .       .       .       .         Subtotal       40 $6,725$ .       .       .         Planning and Development       41       .       .       .       .         Planning and Development       41       .		Subtotal		_	_		_
Parks and Recreation       37 $5,555$ .       .       .         Libraries       38 $1,170$ .       .       .         Other Cultural       39       .       .       .       .         Subtotal       40 $6,725$ .       .       .         Planning and Development       41       .       .       .       .         Planning and Development       41       .	Recreation and Cultural Services						
Other Cultural39Subtotal6,725Planning and Development41Planning and Development41Commercial and Industrial42			37	5,555	-	-	29,662
Other Cultural39Subtotal6,725Planning and Development41Planning and Development41Commercial and Industrial42	Libraries		38	1,170	-	-	-
Planning and Development       41       -       -       -         Planning and Development       41       -       -       -       -         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       -       -       -       -       -       -         Agriculture and Reforestation       44       -	Other Cultural		39		-	-	-
Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Gas49		Subtotal	40	6,725	-	-	29,662
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance456 <td>Planning and Development</td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>,</td>	Planning and Development			,			,
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance454646Subtotal47Electricity48Gas49			41	-	-	-	660
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49	Commercial and Industrial		42	-	-	-	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49	Residential Development		43	-	-	-	-
Tile Drainage and Shoreline Assistance       45 <td< td=""><td></td><td></td><td>44</td><td>-</td><td>-</td><td>-  </td><td>-</td></td<>			44	-	-	-	-
46          Subtotal     47          Electricity     48          Gas     49			45	-	-	-	-
Subtotal         47         -			46	-	-	-	-
Electricity     48     -     -     -       Gas     49     -     -     -		Subtotal		-	-	-	660
Gas 49	Electricity		48	-	-	-	
					-	-	-
				-	-	-	-
Total 51 13,691 - 1,890	-	Total		13 601	-	1 200	33,207

Newboro V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	22,864	-	22,998	40,000	-	-	85,862
Protection to Persons and Property Fire				2 425				2 425
Police	2	-	-	3,125	-	-	-	3,125
Conservation Authority	4	-	-	-	-	754	-	754
Protective inspection and control	5	3,822	-	-	-	-	-	3,822
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,822	-	3,125	-	754	-	7,701
Transportation services								
Roadways	8	6,583	-	2,281	13,219	-	-	22,083
Winter Control	9	1,165	-	2,159	-	-	-	3,324
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12	-	- 2,757	- 4,327	-	-	-	- 7,084
Air Transportation	12	-	-	- 4,327	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	7,748	2,757	8,767	13,219	-	-	32,491
Environmental services	Γ							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-
Garbage Collection	18	-	-	-		-	-	
Garbage Disposal	20	11,033	-	7,000	-	-	-	18,033
Pollution Control	21	-	-	250	-	-	-	250
	22	-	-	-	-	-	-	-
	Subtotal 23	11,033	-	7,250	-	-	-	18,283
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	-	-	-
Hospitals	25	-	-	-		-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Γ							
Recreation and Cultural Services Parks and Recreation	37		-	22,936	3,484	-	-	26,420
Libraries	37	-	-	1,695	- 3,404	-	-	1,695
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	-	-	24,631	3,484	-	-	28,115
Planning and Development	F							
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	45,467	2,757	66,771	56,703	754	-	172,452

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Newboro V

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		2	44 700
Reserves and Reserve Funds		2 3	- 16,703
	Subtotal	4	16,703
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs		11 12	•
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17 18	-
Grants and Loan Forgiveness		-	
Ontario		20	13,218
Canada		21	6,887
Other Municipalities		22 23	- 20,105
Other Financing		ŀ	
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 32	•
		32	36,808
Applications	-		50,000
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	- 36,808
		36	36,808
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	•
individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	36,808
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		Ľ	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### 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 Police		2	-	-		-
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-			
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services		Ī				
Roadways		8	13,218	-	-	26,437
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	•		-
		13	-	-		-
	Subtotal	15	13,218		-	26,437
Environmental services	Subtotal		13,210			20,137
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	23 24	-	-	-	-
Public Health Inspection and Control		24	-	-	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		ſ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	-	-	-	
Recreation and Cultural Services	Subtotal					
Parks and Recreation		37	-	6,887	-	10,371
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	6,887	-	10,371
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44 45	-	-	-	<u>_</u>
		45	-	<u> </u>	<u> </u>	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,218	6,887	-	36,808

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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
Transportation services		
Roadways		8
Winter Control		9
Transit		0
Parking Street Lighting		1
		2 18,2
Air Transportation		3
		4 · · · · · · · · · · · · · · · · · · ·
Environmental services	Subtotal	5 18,2
Sanitary Sewer System	1	6
Storm Sewer System		7
Waterworks System		8
Garbage Collection		9
Garbage Disposal		0
Pollution Control	2	1
		2
	Subtotal 2	3
Health Services		
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	0
Social and Family Services General Assistance		
		1
Assistance to Aged Persons Assitance to Children		2
		3
Day Nurseries		4 5
Recreation and Cultural Services	Subtotal 3	6
Parks and Recreation	3	7
Libraries		8
Other Cultural		9
		0
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	2
Residential Development	4	3
Agriculture and Reforestation	4	4
Tile Drainage and Shoreline Assistance	4	5
	4	6
	Subtotal 4	7
Electricity	4	8
Gas	4	9
Telephone	5	0
	Total 5	1 18,2

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

**8** 12

To the year ended beceniber 51, 1791.			
			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		2	-
: To other		3	18,29
	Subtotal	4	18,29
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	-
:Schoolboards		7	
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	18,29
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	18,298
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23 24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year		20	
Own funds		29 30	-
Ministry of the Environment - sewer - water		30	
- walei			
		⊢	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		- 30	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-	₹-1-1	44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Newboro V

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. 1991 Debt Charges							
						principal	interest
						1	2
						\$	ş
Recovered from the consolidated revenue fund						2	Ş
- general tax rates *					50	2,757	-
- special are rates and special charges					50	-	-
					51	-	
- benefitting landowners							
- 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	2,757	-
	-	principal	interest	principal	interest	principal	
	Г			• •		principat	interest
		1	2	3	4	5	interest 6
		1 \$	2 \$				
1992	60			3	4	5	6
1992 1993	60 61	\$	\$	3 \$	4 \$	5 \$	6 \$
	_	\$ 3,007	\$ -	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1993	61	\$ 3,007 3,007	\$ 	3 \$ -	4 \$ 	5 \$ -	6 \$ -
1993 1994	61 62	\$ 3,007 3,007 3,007	\$ - -	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1993 1994 1995	61 62 63	\$ 3,007 3,007 3,007 3,007	\$ 	3 \$ - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
1993 1994 1995 1996	61 62 63 64	\$ 3,007 3,007 3,007 3,007 3,007 3,007 3,007	\$ - - - - -	3 5 - - - - - -	4 \$ - - - - -	5 \$ - - - -	6 \$ 
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$ 	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - -	6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 3,007 3,007 3,007 3,007 3,007 3,007 3,263 -	\$ 	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$ 	3 5 - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ 
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 3,007 3,007 3,007 3,007 3,007 3,263	\$ 	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newboro V

**9LT** 13

For the year ended December 31, 1991.

	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	18,657	85	18,742							
Special pupose requisitions Water rate	2	-	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 2	18,657	85	18,742	18,141	600	-	-	-	18,741	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 2	18,657	85	18,742	18,141	600	-	-	-	18,741	-

Newboro V

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	1	48,200	171	-	48,371	46,411	1,958	-	-	48,369 -	
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	3,764	64	-	3,828	3,779	47	-	-	3,826 -	
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
econdary Public (specify)												
	50	3	38,900	138	-	39,038	37,357	1,681	-	-	39,038	
	51	-	-	-		-	-	-	-	-	-	-
econdary separate (specify)												
	70	5	3,031	51	-	3,082	3,042	41	-	-	3,083	
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9	93,895	424	-	94,319	90,589	3,727	-	-	94,316	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Newboro V

			1 \$
Balance at the beginning of the year		1	55,00
Revenues Contributions from revenue fund		2	40,00
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	-
<u></u>		12	-
	Total revenue	13	40,0
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	
	•		
alance at the end of the year for:			
Reserves Reserve Funds		23	70,0
Reserve Fullus		24	25,0
nalysed as follows:	Total	25	95,0
inalysed as follows.			
Working funds		26	34,0
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	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	51,0
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		51	
Waste Site		52	
Police Commission		53 54	
			-
Municipal Election		55	-
		E / I	
Business Improvement Area		56 57	-

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

l

Newboro V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	83,661	-
Accounts receivable				
Canada		2	7,754	
Ontario		3	4,484	
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	13,173	4
Previous year's levies		10	5,477	-
Prior year's levies		11	2,447	-
Penalties and interest		12	2,872	-
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	18,298	registration
Other long term assets		20	-	-
	Total	21	138,166	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Newboro V

		ſ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
		ŀ		
Ontario Region or county		27	-	
Other municipalities		28	35	
		29	1,394	
School Boards		30	172	
Trade accounts payable		31	6,471	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	18,298	
- special area rates and special charges		35	10,270	
- benefitting landowners		36		
		30	-	
- user rates (consolidated entities)		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	95,000	
Accumulated net revenue (deficit) General revenue		42	8,154	
Special charges and special areas (specify)		42	0,154	
		43	-	
		44		
		45	-	
		45		
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		47 50		
		ŀ		
Recreation, community centres and arenas		51	8,639	
		52	-	{
-		53	-	
		54	-	Į
		55	-	
Region or county		56	- 3	
School boards		57	6	l
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	138,166	

Municipality

#### STATISTICAL DATA

_		-	-						-
Fo	or	th	ie	year	ended	l Dec	ember	31,	1991.

Newboro V

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				-	-
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	25,053	18,788
Employee benefits			15	1,626	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	170,765
Previous years' tax				17	24,736
Penalties and interest			Subtatal	18	6,356
Discounts allowed			Subtotal	19 20	201,857
Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	301
- recoverable from general municipal revenues				25	211
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				27	-
Other (specify)				80	<u>-</u>
		Total reductions		29	202,369
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 1991 (lower tier municipalities only)				-	
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19910328
Due date of last installment (YYYYMMDD)				33	19910531
Final billings: Number of installments				34 35	2 19910628
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	19910628
				50	\$
Supplementary taxes levied with1994 due date				37	-
				L	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments 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
Estimated to take place		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 -	-	-	-
		·			

Municipality

#### STATISTICAL DATA

-		• ••						
For	the	year	ended	Decer	nber .	31,	1991.	

Newboro V

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	127,558	27,930
7. Analysis of direct water and sewer billings as at December 31	r		1001 billions		
		number of residential units	1991 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
Sewer	-	1	2 \$	3 S	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-		-
	45	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					2
and sewer services but which are not on direct billing			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	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 
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		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 
Loans or advances due to reserve funds as at December 31	53	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	54	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	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	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	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	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	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	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	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	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	expenditure  1  5  -  -  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	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	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, 1991 Approved in 1991 Financed in 1991	54 55 56 57 67 68 69	expenditure  1  5	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$