MUNICIPAL CODE: 39002

MUNICIPALITY OF: Newbury V

Newbury 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	213,331	19,736	113,432	80,16
Direct water billings on ratepayers own municipality	2	-	-		_
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-			-
other municipalities	5	-	-	112 422	-
Subtota PAYMENTS IN LIEU OF TAXATION	d 6	213,331	19,736	113,432	80,16
Canada	7	-	-	_	
Canada Enterprises	8				-
Ontario	Ű-				
The Municipal Tax Assistance Act	9	-			-
The Municipal Act, section 157	10	3,375	709	-	2,66
Other	11	-		-	-
Ontario Enterprises					
Ontario Housing Corporation	12	11,136	1,002	5,604	4,53
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
	ıl 18	14,511	1,711	5,604	7,19
ONTARIO UNCONDITIONAL GRANTS	40				
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-		-
Resource Equalization	23 24				
General Support					
Northern Special Support	25		- [	. [	
Apportionment Guarantee	26	-	-	<u> </u>	-
Revenue Guarantee Subtota	27 1 28	23,547			23,54
REVENUES FOR SPECIFIC FUNCTIONS		23,347	-		23,34
Ontario specific grants	29	17,100			17,10
Canada specific grants	30	17,100			17,10
Other municipalities - grants and fees	30	9,970			9,97
Fees and service charges	31	25,028			25,02
Subtota		52,098		-	52,09
OTHER REVENUES		52,070			52,07
Trailer revenue and licences	34				-
Licences and permits	35	11,320	- [	-	11,32
Fines	37	-			-
Penalties and interest on taxes	38	3,685		-	3,68
Investment income - from own funds	39	6,063		-	6,06
- other	40	-		-	-
Sales of publications, equipment, etc	42			-	-
Contributions from capital fund	43			-	-
Contributions from reserves and reserve funds	44	415			41
Contributions from non-consolidated entities	45				-
	45				
	40				-
	47			-	-
 Sale of Land	40				-
sale of Early	- "				-
Subtota	l 50	21,483	-	-	21,48

Municipality

Newbury V

ANALYSIS OF TAXATION

For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	Ş	\$	\$	\$	Ş	Ş	Ş	\$	Ş	\$	\$
I. Own purposes		201.040	420,404	44.470	452 00/00	470 00700	45.02.4	22.02(	0.040	10	2.17		77.544
General	0	301,940	128,181	46,170	152.09600	178.93700	45,924	22,936	8,262	48	247	94	77,511
	_												
	_												

**2LT - OP** 4

Municipality

ANALYSIS OF TAXATION	

MAID

						2LT - OP					
LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
1	2	3	4	5	6	7	8	9	10	11	12
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
301,940	128,181	46,170	37,34200	43,93200	11.275	5.631	2.029	12	61	23	19.031

#### II. Upper tier purposes

For the year ended December 31, 1991.

General	0	)	301,940	128,181	46,170	37.34200	43.93200	11,275	5,631	2,029	12	61	23	19,031

2LT - OP

Municipality

ANALYSIS OF TAXATION									Newb	oury V			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	270,837	126,530	45,410	114.078000	134.209000	30,897	16,981	6,094	24	205	54	54,255
Elementary separate					_		_			_			_
General	0	31,103	1,651	760	114.078000	134.209000	3,548	222	102	12	-	-	3,884
Secondary public													
General	0	270,837	126,530	45,410	100.753000	118.533000	27,288	14,998	5,383	21	164	62	47,916

#### Elementary General

Elementary separate		•						•				•	
General	0	31,103	1,651	760	114.078000	134.209000	3,548	222	102	12	-	-	3,884
Secondary public													
General	0	270,837	126,530	45,410	100.753000	118.533000	27,288	14,998	5,383	21	164	62	47,916
Public consolidated		•	•			•		•			•	•	
	-									) r	1		

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unici	μαι	uuy	

							Municipality						
ANALYSIS OF TAXATION									Newb	oury V			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	31,103	1,651	760	100.753000	118.533000	3,134	196	90	11	-	-	3,431
Separate consolidated													
					<u> </u>								
Total all school board taxation	0						64,867	36,343	11,669	68	369	116	113,432

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			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				DI	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

#### Newbury V

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	10,564
Protection to Persons and Property						
Fire		2	-	-	7,026	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	7,026	-
Transportation services						
Roadways		8	9,840	-	2,444	100
Winter Control		9	1,260	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15			2,444	- 100
Environmental services	Subtotal	15	11,100	-	۷,444	100
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,660
Garbage Collection		19	-	-	-	8,066
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	9,726
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		27	-	-		•
		29	-	-		-
	Subtotal	30	-			
Social and Family Services	Subtotui					
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	6,000	-	500	2,400
Libraries		38	-		-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	500	2,400
Planning and Development			-,			,
Planning and Development		41	-	-	-	2,238
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,238
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,100	-	9,970	25,028

Newbury 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	28,049	-	26,654	-	2,087	-	56,790
Protection to Persons and Property Fire	2		-	16,138	4,173	-		20,311
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	596	-	596
Protective inspection and control	5	-	-	1,611	-	-	-	1,611
Emergency measures	6 Subtotal 7	-		- 17,749	- 4,173	- 596	-	- 22,518
Transportation services	Subtotat			17,747	-, 175	570		22,510
Roadways	8	1,558	-	16,216	-	-	-	17,774
Winter Control	9	-	-	2,070	-	-	-	2,070
Transit	10	-	-	-	-	-	-	-
Parking Streat Lighting	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,894	-	-	-	6,894
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	1,558	-	25,180	-	-	-	26,738
Environmental services	-	,		,				,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System Garbage Collection	18 19	-	•	2,066 8,665	33,933	-	-	35,999 8,665
Garbage Disposal	20	-	-	7,979	-	-	_	7,979
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	-	-	18,710	33,933	-	-	52,643
Health Services Public Health Services	24	-	_		-	-	-	-
Public Health Inspection and Control	24	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-		-	-	2,000	-	2,000
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	900	-	900
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	519	-	-	-	519
	35 Subtotal 36	-	-	- 519	-	- 900	-	- 1,419
	Sublotat 30	-	-	515	-	900	-	1,419
Recreation and Cultural Services								
Parks and Recreation	37	1,500	-	9,337	-	2,900	-	13,737
Libraries Other Cultural	38 39	-	-	1,137	-	- 25	-	1,137
	Subtotal 40	- 1,500	-	- 10,474	-	2,925	-	14,899
Planning and Development		.,				2,725		,077
Planning and Development	41	-	-	1,576	-	-	-	1,576
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-		-	-	-	-	-
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	1,576	-	-	-	1,576
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	31,107	-	100,862	38,106	8,508	-	178,583

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Newbury V

P			
			1 \$
		Г	-
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	36,706
Reserves and Reserve Funds	Subtotal	3 4	118,507 155,213
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		_	
Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	45,000
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
Crante and Long Fourier and	Subtotal *	18	45,000
Grants and Loan Forgiveness Ontario		20	1,480,185
Canada		21	-
Other Municipalities	Subtotal	22 23	22,500 1,502,685
Other Financing Prepaid Special Charges			50,404
Proceeds From Sale of Land and Other Capital Assets		24 25	59,494
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	-
-		30	-
	Subtotal	31 32	- 59,494
	Total Sources of Financing	33	1,762,392
Applications Own Expenditures			.,
Short Term Interest Costs		34	-
Other		35	1,772,392
Transfor of Brocoods From Long Torm Linkilities to	Subtotal	36	1,772,392
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43	1,772,392
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)			-
To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	- 10,000
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	10,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		_	

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1991.

#### Newbury V

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3	4 \$
General Government		₁Г	• -	• -	• -	• -
Protection to Persons and Property		'H				
Fire		2	-	-	-	2,773
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	2,773
Transportation services						
Roadways Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-		
Environmental services	Subtotal		-	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	1,480,185	-	22,500	1,769,619
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,480,185	-	22,500	1,769,619
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	<b>6</b> 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-		-
Tile Drainage and Shoreline Assistance				_	-	
	Subtotal	46 47	-		-	-
Electricity	SUDTOTAL	47	-	-		-
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	1,480,185	-	22,500	1,772,392
	Total	, L	1,100,103	-	22,300	1,772,372

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Newbury 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		
Winter Control		8 -
		9 - 0 -
Transit Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System		8 45,000
Garbage Collection		9
Garbage Disposal		
Pollution Control		-
		-
Health Services	Subtotal 2	45,000
Public Health Services		- 4
Public Health Inspection and Control	:	
Hospitals	2	
Ambulance Services	2	.7 -
Cemeteries	2	.8 -
		.9 -
	Subtotal 3	- 0
Social and Family Services General Assistance		
		-
Assistance to Aged Persons Assitance to Children		
Day Nurseries		4 -
		5 -
Recreation and Cultural Services		
Parks and Recreation	:	
Libraries	:	- 8
Other Cultural	3	.9 -
	Subtotal 4	- 0
Planning and Development Planning and Development		
		-
Commercial and Industrial		-
Residential Development Agriculture and Reforestation		
Tile Drainage and Shoreline Assistance		
		7 -
Electricity		8 -
Gas		9 -
Telephone	!	
	Total	45,00

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

**8** 12

ror the year ended December 31, 1991.			1
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	45,00
	Subtotal	4	45,00
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	
:Schoolboards		7	
:Other municipalities		8	-
	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		13	-
	Subtotal	14	-
	Total	15	45,0
mount reported in line 15 analyzed as follows:			
inking fund debentures		16	-
nstallment (serial) debentures		17	45,0
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages Ninistry of the Environment		20 22	-
-		23	-
		24	
			ş
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	-
		Г	\$
8. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

Г

LIABILITIES AND COMMITMENTS

Newbury V

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital 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 7. 1991 Debt Charges				49	-	-	-
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		-
- special are rates and special charges					50	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58 59	-	-
-				Total	78		
				Total	,,		
	_	consolidated r	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities
	Г						interest
		1	2	3	4	5	interest 6
		1 \$	2 \$	3 \$			
1992	60				4	5	6
1993	61	\$ 7,519 8,196	\$	\$	4 \$	5 \$	6 \$
1993 1994	61 62	\$ 7,519 8,196 8,934	\$ 4,050 3,373 2,636	\$ -	4 \$ -	5 \$ -	6 \$ -
1993 1994 1995	61 62 63	\$ 7,519 8,196 8,934 9,737	\$ 4,050 3,373 2,636 1,832	\$ 	4 \$ - - -	5 \$ -	6 \$ - - -
1993 1994 1995 1996	61 62 63 64	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ 7,519 8,196 8,934 9,737 10,614 -	\$ 4,050 3,373 2,636 1,832 955 -	\$ 	4 \$ - - - - - -	5 \$ - - - - - -	6 \$ - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955 - - - -	\$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - -
1993 1994 1995 1996	61 62 63 64 65	\$ 7,519 8,196 8,934 9,737 10,614 -	\$ 4,050 3,373 2,636 1,832 955 -	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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 1996	61 62 63 64 65 79 69 70	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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 1996	61 62 63 64 65 79 69 70	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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 1996	61 62 63 64 65 79 69 70	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	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 1996	61 62 63 64 65 79 69 70	\$ 7,519 8,196 8,934 9,737 10,614	\$ 4,050 3,373 2,636 1,832 955	\$ 	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newbury 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	9,034	96	9,130							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	2,541	-	2,541							
Road rate	6	9,776	-	9,776							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11	21,351	96	21,447	19,031	705	-	1,711	-	21,447	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
-	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges		-	-	-	-	-	-	-	-	-	-
Direct water billings		- <u>-</u>	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	22	21,351	96	21,447	19,031	705	-	1,711	-	21,447	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newbury V

**9LT** 13

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	- 30	59,574	283	-	59,857	54,255	2,179	3,099	-	59,533 -	354
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	3,872	12	-	3,884	3,884	3	-	-	3,887	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 24	52,220	247	-	52,467	47,916	1,762	2,505	-	52,183 -	308
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	3,420	11	-	3,431	3,431	2	-	-	3,433	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 55	119,086	553	-	119,639	109,486	3,946	5,604	-	119,036 -	658

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Newbury V

			1 \$
Balance at the beginning of the year		1	151,06
Revenues Contributions from revenue fund		2	1,40
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	5,3
- other		6	-
		9	-
		10	-
		11	-
	Total revenue	12	-
	Total revenue	13	6,7
Expenditures			
Transferred to capital fund		14	118,5
Transferred to revenue fund		15	4
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
-	Total ovponditure	21	-
	Total expenditure	22	118,9
Balance at the end of the year for:			
Reserves		23	-
Reserve Funds		24	38,8
	Total	25	38,8
Analysed as follows:			
Working funds		26	11,6
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	
		28	-
- water		30	10,1
Replacement of equipment Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	5,5
- library		65	1,5
- other cultural		66	
- water		38	
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	9,9
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	-
Business Improvement Area		56	-
		57	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

l

Newbury V

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in charcered barns
Cash		1 -	10,826	-
Accounts receivable				
Canada		2	9,788	
Ontario		3	154,515	
Region or county		4	1,037	
Other municipalities		5	5,124	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	31,041	business taxes
Taxes receivable				
Current year's levies		9	18,430	852
Previous year's levies		10	6,100	379
Prior year's levies		11	2,999	-
Penalties and interest		12	1,919	88
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	11,133	portion of line 20
Capital outlay to be recovered in future years		19	45,000	registration
Other long term assets		20	-	-
	Total	21	276,260	
		L		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Newbury V

		]		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22	25,126	25 42
- capital - Ontario		ŀ		25,12
		23	150,000	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	611	
Ontario		20		
Region or county		-	-	
Other municipalities		28	123	
		29	7,933	
School Boards		30	202	
Trade accounts payable		31	12,987	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	45,000	
- 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	38,885	
Accumulated net revenue (deficit)			50,005	
General revenue		42	6,051	
Special charges and special areas (specify)		ŀ	- ,	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	_	
Recreation, community centres and arenas		51	-	
		52	-	
<u></u>		53	-	
		54	_	
		55		
		55	-	
Region or county		ŀ		
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	- 10,000	
	Total	59	276,260	

Municipality

#### STATISTICAL DATA

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

Newbury V

					1
1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	-
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning				12	-
			Total	13	1
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	25,422	-
Employee benefits			15	1,576	-
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16 17	194,901
Previous years' tax Penalties and interest				17	22,321 5,379
Penalties and interest			Subtotal	18	222,601
Discounts allowed			Subtotal	20	-
Tax adjustments under section 362 and 363 of the Municipal Act				·	
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards				24	412
- recoverable from general municipal revenues				24 25	412 245
Transfers to tax sale and tax registration accounts				25	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	223,258
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 495(1) of the Municipal Act				81	488
				5.	
					1
4. Tax due dates for 1991 (lower tier municipalities only)				24	
Interim billings: Number of installments				31 32	3 19910228
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32	19910228
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19910830
Due date of last installment (YYYYMMDD)				36	19911220
				ŀ	\$
Supplementary taxes levied with1994 due date				37	-
<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>					
maneing requirements as at becember 51			long te	erm financing require	monte
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures	or Concil 2	3	4
Estimated to take place		1 \$	\$	\$	4 \$
in 1992		<b>58</b> 159,403	159,403	-	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	<b>63</b> 159,403	159,403	-	-

alitv

#### STATISTICAL DATA

-	-	-		
For	the year	ondod	December 31,	1001
101	the yeur	enueu	December 51,	1771.

Newbury V

			1	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,014	52,53
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39		-	· .	
n other municipalities (specify municipality)					
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Γ	number of	1991 billings residential	- II ath an	
		residential units	units	all other properties	computer use only
Sewer		1	2	3	4
n this municipality	44	-	\$	\$ -	
n 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			66	-	-
<ol><li>Selected investments of own sinking funds as at December 31</li></ol>					
. Selected investments of own sinking funds as at December 51			other		
		own municipality	municipalities, school boards	Developer	Federal
	Г	1	2	Province 3	4
		\$	\$	\$	\$
Dwn sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds					
					\$
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	\$ 23,72
			contribution	L this municipality's share of	23,7 for
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	L this municipality's	23,7
		expenditure	from this municipality	this municipality's share of total municipal contributions	23,7 for computer use only
			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only 4
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
10. Joint boards consolidated by this municipality Hame of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4
10. Joint boards consolidated by this municipality Hame 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
10. Joint boards consolidated by this municipality Hame of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4
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
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4
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
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
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	23,7 for computer use only 4
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	for computer use only 4
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	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	23,7 for computer use only 4
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 % - - - - - - - - - - - - - - - - - -	23,7 for computer use only 4
10. Joint boards consolidated by this municipality  aame of joint boards	54 55 56 57	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 % - - - - - - - - - - - - - - - - - -	23,7 for computer use only 4 
10. Joint boards consolidated by this municipality  aame of joint boards	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	23,7 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	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 %	23,7 for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality  Aname 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	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	23,7 for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality  Aname of joint boards	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 %	23,7 for computer use only 4 
10. Joint boards consolidated by this municipality  hame 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 Applications submitted but not approved 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 % - - - - - - - - - - - - - - - - - -	23,7 for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality hame of joint boards	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 %	23,7: for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality hame of joint boards	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 %	23,7 for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality  aame 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 Tinanced 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 %	23,7 for computer use only 4 - - - - - - - - - - - - - - - - - -