**MUNICIPAL CODE: 39002** 

MUNICIPALITY OF: Newbury V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Newbury V	

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2 \$	3 \$	4 \$
TAXATION			*	*	Ť	*
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	269,053	22,106	122,343	124,604
Direct water billings on ratepayers own municipality		2	13,196	-		13,196
other municipalities		3	-	·		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	282,249	22,106	122,343	137,800
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	3,375	665	_	2,710
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	11,261	1,029	5,918	4,314
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15				
Municipal enterprises Other municipalities and enterprises		16 17	-	-		-
other municipatities and enterprises	Subtotal	18	14,636	1,694	5,918	7,024
ONTARIO UNCONDITIONAL GRANTS		<u> </u>		·	· · · · · · · · · · · · · · · · · · ·	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	<u>. T</u>		T	
Apportionment Guarantee Revenue Guarantee		26 27	- 1	-	-	-
Revenue Guarantee	Subtotal	28	23,782	- 1	- 1	23,782
REVENUES FOR SPECIFIC FUNCTIONS				I	<b>I</b>	
Ontario specific grants		29	18,520			18,520
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	28,210			28,210
Fees and service charges		32	24,543			24,543
	Subtotal	33	71,273			71,273
OTHER REVENUES		3.4E				
Trailer revenue and licences		34 35	2,893	Т		2,893
Licences and permits Fines		37	2,893	-	-	2,693
Penalties and interest on taxes		38	4,706		_	4,706
Investment income - from own funds		39	1,997		_	1,997
- other		40	-		_	-
Sales of publications, equipment, etc		42	100			100
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46				-
		47	<u>.</u>			-
 Sale of Land		48				-
Sale OI Land	Subtotal	49 50	9,696		_	9,696
	REVENUE	51	401,636	23,800	128,261	249,575

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Newbury V 2LT - OP

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes					ī.		, i <del>r</del>			i.			,
General	0	300,687	131,581	47,963	141.01200	165.89700	42,401	21,829	7,957	212	762	350	73,51

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1992.

Municipality	_
Newbury V	2LT - 0

To the year ended becember 31, 1772.	•	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	TOTAL			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	300,687	131,581	47,963	41.03000	48.27100	12,337	6,352	2,315	61	221	101	21,387

Newbury V

, 2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 266,048 127,533 121.457000 142.889000 32,526 6,678 58,566 General Elementary separate 34,639 4,048 1,230 121.457000 142.889000 3,995 General Secondary public 266,048 127,533 46,733 105.297000 123.879000 28,198 15,799 5,789 570 262 50,777 General Public consolidated

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For the year ended December 31, 1992.

Municipality

Newbury V

2LT - OP

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To the year chaca becomes 31, 1772.	_	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	34,639	4,048	1,230	105.297000	123.879000	3,463	501	152	-	-	-	4,116
Separate consolidated													
Total all school board taxation	0					<u> </u>	68,182	39,236	12,795	341	1,226	563	122,343

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
	poses (please spe	cify					water serv	ice charges	sewer service charges					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
		6												
		7												
		9												
		10 11												<del> </del>
		12												
	•	14												
		15 16												<u> </u>
		17												
		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newbury V	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,020		-	11,50
Protection to Persons and Property			,			· · ·
Fire		2	-	-	25,884	3,32
Police		3	-	-	-	-
Conservation Authority  Protective inspection and central		5			-	-
Protective inspection and control  Emergency measures		6	-		-	
Lineigency incusures	Subtotal	7	-	-	25,884	3,32
Transportation services						
Roadways		8	10,700	_	2,326	-
Winter Control		9	800	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
For the same and all a sections	Subtotal	15	11,500	-	2,326	-
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	8,58
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	8,58
Public Health Inspection and Control		24 25		-	-	-
Hospitals		26	-		_	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	10
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,000	-	-	10
Planning and Development Planning and Development						4.00
Commercial and Industrial		41	-	-	-	1,03
Residential Development		43	-	<u> </u>	-	<u> </u>
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,03
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	18,520	_	28,210	24,54

Municipality

### ANALYSIS OF REVENUE FUND EXPENDITURES

Newbury V

For the year ended December 31, 1992.

		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	31,322	-	31,698	28,000	1,795	-	92,815
Protection to Persons and Property Fire				20.270	47.054			44, 222
Police	2	-	-	29,278	17,054	-	-	46,332
Conservation Authority	4	-	-	-	-	611	-	611
Protective inspection and control	5	1,400	-	973	-	-	-	2,373
Emergency measures	6 Subtotal 7	1,400	-	30,251	- 17,054	611	-	- 40.214
	Subtotal /	1,400	-	30,231	17,034	011	-	49,316
Transportation services Roadways	8	1,850	_	21,641	-	_	_	23,491
Winter Control	9	-	-	1,758	-	-	-	1,758
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	7,430	-	-	-	7,430
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	1,850	-	30,829	-	-	-	32,679
Environmental services	F	·		·				·
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	11,569	13,122	-	-	-	24,69
Garbage Collection	19	-	- 11,309	8,871	-	-		8,87
Garbage Disposal	20	-	-	5,025	-	-	-	5,02
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Haalah Camiasa	Subtotal 23	-	11,569	27,018	-	-	-	38,587
Health Services Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,00
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29 Subtotal 30	-	-	-	-	2,000	-	2,000
Social and Family Services	Subtotal 30			-		2,000	<del>-</del>	2,000
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	450	-	450
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	450	-	450
Recreation and Cultural Services Parks and Recreation	37	1,500	_	11,400	_	590	_	13,490
Libraries	38	- 1,500	-	816	-	-	<del>-</del>	810
Other Cultural	39	-	-	-	-	190	-	190
	Subtotal 40	1,500	-	12,216	-	780	-	14,496
Planning and Development Planning and Development	41	-	-	615	-	-	-	61!
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	615	-	-	-	61!
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	36,072	11,569	132,627	45,054	5,636	-	230,95

Newbury V

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Part	For the year ended December 31, 1992.			
Affinition of Capital Outlay (Unexpended capital financing) at the beginning of the year capital outlay (Unexpended capital financing) at the beginning of the year capital outlay (Unexpended Capital financing) at the beginning of the year capital outlay (Unexpended Capital financing) at the Design Capital Outlay (Unexpended Capital financing) at the Edit of the year capital Capital Access to				1
sit the Explaining of the years  some of Financing  antifications from Own Funds  Feerwes and Reserve Funds  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and Reserve Funds  Reserves And Reserves Funds and Reserve Funds  Reserves Reserves Funds and Reserve Funds  Reserves And Reserves Funds Reserve Funds  Reserves And Reserves Funds Reserves Funds Reserves Funds  Reserves And Reserves Funds  Reserves A				
sit the Explaining of the years  some of Financing  antifications from Own Funds  Feerwes and Reserve Funds  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and Reserve Funds  Reserves And Reserves Funds and Reserve Funds  Reserves Reserves Funds and Reserve Funds  Reserves And Reserves Funds Reserve Funds  Reserves And Reserves Funds Reserves Funds Reserves Funds  Reserves And Reserves Funds  Reserves A			_	
sit the Explaining of the years  some of Financing  antifications from Own Funds  Feerwes and Reserve Funds  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and the Revenue Fund  Reserves And Reserve Funds and Reserve Funds  Reserves And Reserves Funds and Reserve Funds  Reserves Reserves Funds and Reserve Funds  Reserves And Reserves Funds Reserve Funds  Reserves And Reserves Funds Reserves Funds Reserves Funds  Reserves And Reserves Funds  Reserves A	Unfinanced capital outlay (Unexpended capital financing)			
Secretars Funds   19   2   17,556   18   18   18   19   19   19   19   19			1	10,000
Persent Fund	Source of Financing			
Reserves and Reserve Funds	Contributions from Own Funds Revenue Fund		٦	17.054
Subtools			<u></u>	
Central Mortage and Hooting Corporation   5		Subtotal	4	26,000
Central Mortage and Hooting Corporation   5			r	•
Ontario Prinancing Authority   7	Long Term Liabilities Incurred			
Commercial Area Improvement Program   9   0   0   0   0   0   0   0   0   0			`  -	
Debts Obtation Housing Programs			` <b> </b> -	
Ministry of the Environment			` <b> </b> -	
Serial Debentures			11	-
Sinking Fund Debentures	Tile Drainage and Shoreline Propery Assistance Programs		12	-
Long Term Bank Laans         15	Serial Debentures		13	10,000
Long Term Reserve Fund Loans	I =			
Total Durin and Loan Forgiveness			_ <b> </b>	
Subtotal * 18 10,000 Ontario				
Stands and Loan Forgiveness   Contario   C			-	
Canada	Grants and Loan Forgiveness		Ť	12,222
Cher Municipalities	Ontario		20	-
Subtoot   23			-	-
### Proceeds From Liabilities to: ####################################	Other Municipalities		_	
Prepaid Special Charges         24         79,159           Proceeds From Sale of Land and Other Capital Assets         25            Investment Income         26            From Own Funds         26            Other         27            Donations         28         3,456            30             Subtotal         32         82,615            Subtotal         32         82,615            Subtotal         32         82,615            Subtotal         32         82,615            Subtotal         33         118,615            Subtotal         34             Subtotal         35         105,159            Subtotal         36         105,159            Unconsolidated Local Boards         36             Subtotal         38             Inflinanced Capital Quital Quital Revenue Fund         40             Inflinanced Capital Quital Quital Revenue Funds         41 <td>Other Financing</td> <td>Subtotal</td> <td>23</td> <td>-</td>	Other Financing	Subtotal	23	-
Investment Income   From Own Funds   26			24	79,159
From Own Funds Other Other Donations	Proceeds From Sale of Land and Other Capital Assets		25	-
Other         27            Donations         28         3,456            30             31             Subtotal         31             Subtotal         32         82,615            Total Sources of Financing         33         118,615            Subtotal         32             Other         35         105,159            Subtotal         35         105,159            Other Municipalities         37             Unconsolidated Local Boards         38             Subtotal         38             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         40             To				
Donations   28   3,456   1			-	-
Subtoal   32   82,615   118,615			-	-
Applications Appli			31	-
Applications Own Expenditures Short Term Interest Costs Subtotal Other Subtotal Subt			32	82,615
None Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals		Total Sources of Financing	33	118,615
Short Term Interest Costs 34 Cuber 35 105,159 Other Subtotal 36 105,159 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Cuber Municipalities 40 Cu	Applications Our Exponditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Subtotal Individuals  Individuals  Individuals  Individuals  Subtotal Individuals  In			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal Individuals  Total Applications  Unsuppose the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	105,159
Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Subtotal Individuals Total Applications Unconsolidated Local Boards Subtotal Individuals Subtotal Individuals		Subtotal	36	105,159
Unconsolidated Local Boards Individuals  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unconsolidated Local Boards Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Total Applications  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Total Applications 42 108,615  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  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 -  - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			·	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	3,456
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	108,615
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	_
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			77	-
- Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  47  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	- Proceeds From Long Term Liabilities		46	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -				
			_ <b> </b>	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total	ommunica capitat outlay (onexpended capitat i mailchig)	49	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newbury V	

For the year ended December 31, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 26,000 Police Conservation Authority Protective inspection and control Emergency measures 26,000 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 79,159 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 79,159 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 105,159

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Newbury V

For the year ended December 31, 1992.

General Government Protection to Persons and Property Fire Protection to Persons and Property Fire Public Commonation Authority Prosective Inspection and Control Enrighted Transportation Services Remotings Street Lighting Transit Transit Transit Transportation Transit Transportation Transit Transportation Transit Transit Transportation Transportatio				
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire				1 \$
Fire Policie	General Government		1	-
Police				
Connectation Authority   Protectative inspection and control				-
Protective inspection and control			_	
Emergency measures				
Transportation services				
Transportation services	Lineigency measures	Subtotal		
Winter Control         9            Transit         10            Parking         11            Stree Lighting         12            Air Transportation         13             Subtotal         15            Environmental services         Subtotal         15            Storm Sewer System         16   <	Transportation services	<b>512</b> :531		
Transit 10	Roadways		8	-
Parking         11            Street Lighting         12            Air Transportation         13	Winter Control		9	-
Street Lighting				-
Air Transportation 13				-
Tenvironmental services				
Environmental services			-	
Environmental services	-			
Santary Sewer System         16         -           Storm Sewer System         17         -           Waterworks System         18         47,481           Garbage Collection         19         -           Garbage Disposal         20         -           Pollution Control         21         -            22         -           Public Health Services         24         -           Public Health Services         24         -           Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         Subtal and Family Services         30         -           Cemeral Assistance to Aged Persons         31         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         -         -           Parks and Recreation         37         -           Ulbraries         38         -	Environmental services	Subtotal	' <b>'</b>	-
Waterworks System         18         47,481           Garbage Collection         19            Garbage Disposal         20            Pollution Control         21             Subtotal         23         47,481           Health Services         24            Public Health Inspection and Control         25            Hospitals         26            Ambulance Services         27            Cemeteries         28             Subtotal         30            Social and Family Services         31             General Assistance         31              Social and Family Services         31			16	-
Garbage Collection         19	Storm Sewer System		17	-
Carbage Disposal   20	Waterworks System		18	47,481
Pollution Control	Garbage Collection		19	-
Name	Garbage Disposal	:	20	-
Name	Pollution Control		_	-
Health Services				
Public Health Services	Harlth Comitees	Subtotal 2	23	47,481
Public Health Inspection and Control         25         -           Hospitals         26         -           Ambulance Services         27         -           Cemeteries         28         -           -         30         -           Social and Family Services         29         -           General Assistance         31         -           Assistance to Aged Persons         32         -           Assistance to Children         33         -           Day Nurseries         34         -           -         Subtotal         36         -           Recreation and Cultural Services         Subtotal         36         -           Parks and Recreation         37         -         -           Libraries         38         -         -           Other Cultural         39         -         -           Planning and Development         40         -         -           Planning and Development         41         -         -           Passidential Development         41         -         -           Residential Development         43         -         -           Residential Development         44<			24	-
Hospitals			_	-
Ambulance Services				-
Subtotal			-	-
Subtotal 30	Cemeteries	:	28	-
Social and Family Services       31       -         General Assistance       31       -         Assistance to Aged Persons       32       -         Assitance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       5ubtotal       40       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         Electricity       48       -       -         Telephone       50       -       -		:	29	-
General Assistance       31       -         Assistance to Aged Persons       32       -         Assistance to Children       33       -         Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       Subtotal       36       -         Parks and Recreation       37       -         Libraries       38       -       -         Other Cultural       39       -       -         Planning and Development       40       -       -         Planning and Development       41       -       -         Commercial and Industrial       42       -       -         Residential Development       43       -       -         Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         ***Commercial and Industrial Commercial Agriculture and Reforestation       44       -       -         Tile Drainage and Shoreline Assistance       45       -       -         ************************************		Subtotal :	30	-
Assistance to Aged Persons				
Assitance to Children  Day Nurseries   Subtotal  Assitance to Children  Day Nurseries   Subtotal  Assitance to Children  Subtotal  Assitance to Children  Subtotal  Assitance to Children  Subtotal  Assitance to Children  Assitance to Children  Subtotal  Assitance to Children  Subtotal  Assitance to Children  Assitance to Children  Subtotal  Assitance to Children  Subtotal  Assitance to Children  Subtotal  Assitance to Children  Subtotal  Assidential Development  Assidential Developmen				-
Day Nurseries       34       -          35       -         Subtotal       36       -         Recreation and Cultural Services       8       -         Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Flanning and Development       40       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -			-	
Subtotal   35				
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 41 Subtotal 42 Residential Development 43 Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 Gas Telephone			_	-
Parks and Recreation       37       -         Libraries       38       -         Other Cultural       39       -         Subtotal       40       -         Planning and Development       41       -         Planning and Development       41       -         Commercial and Industrial       42       -         Residential Development       43       -         Agriculture and Reforestation       44       -         Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -				-
Libraries   38	Recreation and Cultural Services			
Other Cultural 39 - Subtotal 40 - Subtotal 41 - Subtotal 41 - Subtotal 41 - Subtotal 41 - Subtotal 42 - Subtotal 42 - Subtotal 43 - Subtotal 44 - Subtotal 45 - Subtotal 47 - Subtotal 4	Parks and Recreation	:	37	-
Planning and Development Planning and Development Planning and Development  Commercial and Industrial Residential Development  Agriculture and Reforestation Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas Telephone			_	-
Planning and Development Planning and Development  Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Subtotal  Flectricity  Gas  Telephone	Other Cultural			-
Planning and Development  Commercial and Industrial  Residential Development  Agriculture and Reforestation  Tile Drainage and Shoreline Assistance   Electricity  Gas  Telephone	Diamains and Davidson ant	Subtotal 4	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  42 43 44 55 46 5ubtotal 47 50 50	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone  43 44 5 45 5 Subtotal 47 5 5 Subtotal 47 5 5 5 5 5 5 5 -				-
Tile Drainage and Shoreline Assistance       45       -          46       -         Subtotal       47       -         Electricity       48       -         Gas       49       -         Telephone       50       -				-
46 Subtotal 47 Electricity 48 46		•	44	-
Subtotal         47         -           Electricity         48         -           Gas         49         -           Telephone         50         -	Tile Drainage and Shoreline Assistance		45	-
Electricity       48       -         Gas       49       -         Telephone       50       -		•	46	-
Gas       49       -         Telephone       50       -				-
Telephone 50 -				
10tai 51 47,481	relepnone			
		i otal :	′'∟	47,481

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

**8** 

For the year ended December 31, 1992.

		1 \$
4 Calculation of the Data Bundan of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies : To other	2	- 47.404
. To other	Subsect 4	47,481
Plus: All debt assumed by the municipality from others	Subtotal 4	47,481
Less: All debt assumed by others	3	
: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	-
- enter prises and other	Subtotal 14	_
	Total 15	47,481
Amount reported in line 15 analyzed as follows:	1000	17,101
Sinking fund debentures	16	-
Installment (serial) debentures	17	47,481
Long term bank loans	18	-
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)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29	
Ministry of the Environment - sewer	30	-
- water	31	-
Hatci	3,	
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
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	36	
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
	43	-
	44	-
	Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

**8** 

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
							_
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	7,519	4,050
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
<del>-</del>					59	-	-
				Total	78	7,519	4,050
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	from the	recovera	ble from	recovera	
						recovera	ble from
	_	consolidated r	evenue fund	reserve		unconsolida	
	-	consolidated r	interest	reserve principal			
	- [				e funds	unconsolida	ted entities
	- [	principal	interest	principal	e funds interest	unconsolida principal	ted entities interest
1993	60	principal 1	interest	principal	interest	unconsolida principal 5	interest
1993 1994	60 61	principal 1 \$ 9,867	interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	_	principal 1 \$	interest 2 \$ 4,273	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	principal  1 \$ 9,867 10,755 11,723	interest  2 \$ 4,273 3,385 2,417	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1994 1995 1996	61 62	9,867 10,755 11,723 12,778	\$ 4,273 3,385 2,417 1,362	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995	61 62 63 64	principal  1 \$ 9,867 10,755 11,723	\$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002	61 62 63 64 65	principal  1 \$ 9,867 10,755 11,723 12,778 2,358 -	interest  2 \$ 4,273 3,385 2,417 1,362 212 -	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1994 1995 1996 1997 1998-2002 2003 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	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995	61 62 63 64 65 79 69 70	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 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  1993 1994 1995 1996	61 62 63 64 65 79 69 70	principal  1 \$ 9,867 10,755 11,723 12,778 2,358	interest  2 \$ 4,273 3,385 2,417 1,362 212	principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
New	bury V

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		11,376	383	11,759							
Special pupose requisitions Water rate 2				-							
Transit rate 3	ľ	-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		2,737	-	2,737							
Road rate 6		9,304	-	9,304							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	23,417	383	23,800	21,387	719	-	1,694	-	23,800	-
Special purpose requisitions Water 12		_									
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	- 1	_		<u> </u>	<u> </u>	- [	- 1	- 1	-	_	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	23,417	383	23,800	21,387	719	-	1,694	-	23,800	-

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Municipality	
Ne	ewbury V
146	ewbury v

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	354	63,134	1,139	-	64,273	58,566	2,166	3,143	-	63,875 -	752
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	2	4,225	-	-	4,225	4,749	30	-	-	4,779	556
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	308	54,820	991	-	55,811	50,777	1,913	2,775	-	55,465	654
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	4,970	-	-	4,970	4,116	26	-	-	4,142 -	826
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	658	127,149	2,130	-	129,279	118,208	4,135	5,918	-	128,261 -	1,676

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CONTINUITY OF RESERVES AND RESERVE FUNDS

wullcipatity		
	Newbury V	

For the year ended December 31, 1992.		•
		1 \$
Balance at the beginning of the year	1	38,885
Revenues	•	
Contributions from revenue fund	2	28,000
Contributions from capital fund  Development Charges Act	3 67	3,456
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	289
- other	6	-
	9	-
<del>-</del>	10	-
<del></del>	11	-
 Total revenue	12 13	31,745
	13	31,745
Expenditures Transferred to capital fund	4.4	9.046
Transferred to revenue fund	14 15	8,946
Charges for long term liabilities - principal and interest	16	_
	63	-
	20	-
-	21	-
Total expenditure	22	8,946
Balance at the end of the year for:  Reserves	23	39,600
Reserve Funds	24	22,084
Total		61,684
Analysed as follows:		,,,,,
Working funds	26	39,600
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,200
Sick leave Insurance	31	-
Workers' compensation	32 33	-
Capital expenditure - general administration	34	_
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	9,265
- library	65	1,604
- other cultural	66	-
- water	38	-
- transit - housing	39	-
- industrial development	40	-
- other and unspecified	41 42	10,015
Development Charges Act	68	-
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  Vacation Pays - Council	51 52	-
Vacation Pay - Council Waste Site	52 53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	61,684

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newbury V	

For the year ended December 31, 1992.

		1	3
		1 S	2 \$
ASSETS	Г	<u>,                                     </u>	portion of cash not
Current assets			in chartered banks
Cash	1	45,855	_
Accounts receivable	'⊢	45,655	
Canada	2	-	
Ontario	3	1,000	
Region or county	4	2,326	
Other municipalities	5	8,884	
School Boards			
	6	267	portion of taxes
Waterworks	7	1,682	receivable for
Other (including unorganized areas)	8	9,248	business taxes
Taxes receivable			
Current year's levies	9	29,399	369
Previous year's levies	10	4,640	136
Prior year's levies	11	1,245	-
Penalties and interest	12	1,962	35
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	47,481	registration
Other long term assets	20	-	-
Total	21	153,989	
	L	<b>7</b>	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newbury V

For the year ended December 31, 1992.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
· - Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	700	
Ontario		27	152	
Region or county		28	451	
Other municipalities		29	4,290	
School Boards		30	3,212	
Trade accounts payable		31	10,576	
Other		32	2,450	
Other current liabilities		33	-,	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	47,481	
- special area rates and special charges		35		
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	61,684	
Accumulated net revenue (deficit)		ľ		
General revenue		42	24,669	
Special charges and special areas (specify)				
-		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 1,676	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	153,989	

	Municipality
STATISTICAL DATA	Newbury V
or the year ended December 31, 1992.	

For the year ended December 31, 1992.						
						1
Number of continuous full time employees as at December 31					ı	
Administration					1	1
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit  Dublia Wada					5	-
Public Works					6	-
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	
					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	35,321	-
Employee benefits				15	1,790	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					Í	
Cash collections: Current year's tax					16	248,538
Previous years' tax					17	21,644
Penalties and interest				Subtotal	18 19	4,663 274,845
Discounts allowed				Subtotal	20	- 274,645
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	23
- recoverable from general municipal revenues					25	12
Transfers to tax sale and tax registration accounts					26	1
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)		T	tal an decattana		80	- 274 000
		101	tal reductions		29	274,880
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
Tax due dates for 1992 (lower tier municipalities only)						'
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD)					33	19920630
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19920831
Due date of last installment (YYYYMMDD)					36	19921215
						\$
Supplementary taxes levied with1994 due date					37	-
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		E 0				
in 1993 in 1994		58 59	160,000	169,403	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997		62	-	-	-	-
	Total	63	160,000	169,403	-	-
		<u> </u>			1	

Municipality

Newbury V

#### STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,831	39,356
			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31	Ţ	number of	1992 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	39	56	\$ 11,919	\$ 4.277	
In this municipality In other municipalities (specify municipality)	39	36	11,919	1,277	
	40	-	=	-	-
	41	-	-	-	-
<del>-</del>	42 43	-	-	-	-
 	64	-	-	-	<u> </u>
		number of	1992 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	\$ -	
In other municipalities (specify municipality)	``				
<del></del>	45	-	-	-	-
	46	-	-	-	-
<del></del>	47 48	-	-	-	-
<del>-</del>	65	-	<u> </u>	-	-
	L			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	-	-
8. Selected investments of own sinking funds as at December 31					
<b>3</b>		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	· ·	<u> </u>	· ·	<u> </u>
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
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	\$ - for computer
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	for computer use only
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	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure 1 \$ - -	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	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 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	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 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	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 55 56 57 67 68 69 70 71	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 55 56 57 67 68 69 70 71 72	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 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$