**MUNICIPAL CODE: 39002** 

MUNICIPALITY OF: Newbury V

# ANALYSIS OF REVENUE FUND REVENUES

| Пісірапту |           |  |
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|           | Newbury V |  |
|           |           |  |

For the year ended December 31, 1993.

|   | _        |     | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----------|-----|------------------|---------------------------|-----------------------------|----------------|
|   |          |     | 1 \$             | 2 \$                      | 3 \$                        | 4 \$           |
| TAXATION  |          |     |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requistions from schedule 2UT |          | 1   | 249,783          | 23,849                    | 127,058                     | 98,876         |
| Direct water billings on ratepayers own municipality          |          | 2   | 39,993           | _                         |                             | 39,993         |
| other municipalities  |          | 3   | 1,696            |                           | -                           | 1,696          |
| Sewer surcharge on direct water billings                      |          |     | .,               |                           | -                           | .,             |
| own municipality  |          | 4   | -                |                           |                             | -              |
| other municipalities  |          | 5   | -                | -                         |                             | -              |
|   | Subtotal | 6   | 291,472          | 23,849                    | 127,058                     | 140,565        |
| PAYMENTS IN LIEU OF TAXATION                                  |          | _   |                  |                           |                             |                |
| Canada  |          | 7   | -                | -                         | -                           | -              |
| Canada Enterprises  |          | 8   | -                | · .                       | •                           | -              |
| Ontario The Municipal Tax Assistance Act                      |          | 9   |                  |                           |                             |                |
| The Municipal Act, section 157                                |          | 10  | 3,375            | 761                       | -                           | 2,614          |
| Other   |          | 11  | -                | -                         | _                           | - 2,014        |
| Ontario Enterprises   |          | ''⊢ |                  |                           |                             |                |
| Ontario Housing Corporation                                   |          | 12  | 11,750           | 1,130                     | 6,246                       | 4,374          |
| Ontario Hydro   |          | 13  | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                               |          | 14  | -                | -                         | -                           | -              |
| Other   |          | 15  | -                | -                         | -                           | -              |
| Municipal enterprises   |          | 16  | -                | -                         | -                           | -              |
| Other municipalities and enterprises                          |          | 17  | -                | -                         | -                           | -              |
|   | Subtotal | 18  | 15,125           | 1,891                     | 6,246                       | 6,988          |
| ONTARIO UNCONDITIONAL GRANTS                                  |          | _   |                  |                           |                             |                |
| Per Household General   |          | 19  |                  |                           |                             |                |
| Per Household Police  |          | 20  |                  |                           |                             |                |
| Transitional amd special assistance                           |          | 22  | -                | -                         | -                           | -              |
| Resource Equalization   |          | 23  |                  |                           |                             |                |
| General Support Northern Special Support                      |          | 25  |                  |                           |                             |                |
| Apportionment Guarantee                                       |          | 26  | - 1              | _                         |                             | _              |
| Revenue Guarantee   |          | 27  | -                | _                         | -                           | -              |
| Revenue Guarantee   | Subtotal | 28  | 21,719           | . Т                       | <u>.</u> T                  | 21,719         |
| REVENUES FOR SPECIFIC FUNCTIONS                               |          |     | 2.,,             |                           | <u> </u>                    | ,              |
| Ontario specific grants                                       |          | 29  | 17,000           |                           |                             | 17,000         |
| Canada specific grants  |          | 30  | -                |                           | _                           | -              |
| Other municipalities - grants and fees                        |          | 31  | 20,340           |                           |                             | 20,340         |
| Fees and service charges                                      |          | 32  | 42,768           |                           |                             | 42,768         |
|   | Subtotal | 33  | 80,108           |                           |                             | 80,108         |
| OTHER REVENUES  |          |     |                  |                           |                             |                |
| Trailer revenue and licences                                  |          | 34  | -                |                           |                             | -              |
| Licences and permits  |          | 35  | 3,379            | -                         | -                           | 3,379          |
| Fines   |          | 37  | -                |                           |                             | -              |
| Penalties and interest on taxes                               |          | 38  | 6,545            |                           |                             | 6,545          |
| Investment income - from own funds                            |          | 39  | 2,399            |                           |                             | 2,399          |
| - other   |          | 40  | <u> </u>         |                           |                             | -              |
| Sales of publications, equipment, etc                         |          | 42  | 1,450            |                           |                             | 1,450          |
| Contributions from capital fund                               |          | 43  |                  |                           |                             | -              |
| Contributions from reserves and reserve funds                 |          | 44  | -                |                           |                             | -              |

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Newbury V 2LT - OP

| For the year ended December 31, 1993. |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ·                                     | •    | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 |          | SUP                     | PLEMENTARY TA                | AXES     | TOTAL                    |
|                                       |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                       |      | 1                       | 2<br>\$                      | 3        | 4                       | 5   | 6                       | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10                           | 11       | 12                       |
|                                       | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| I. Own purposes                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                               | 0    | 301,252                 | 135,692                      | 50,030   | 150.82500               | 177.44100                                 | 45,436                  | 24,077                       | 8,878    | 860                     | -                            | -        | 79,251                   |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 4                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 4                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b> </b>                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | <b> </b>                 |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | -                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | -                        |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          | 1                        |
|                                       |      |                         |                              |          | 1                       |   | 1                       |                              |          | 1                       |                              |          | 11                       |

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| ncipality |          |
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| Newbury V | 2LT - OF |

| To the year chack becomber 51, 1775. |      | LOCAL                   | TAXABLE ASSES                | SMENT    | MILL                    | RATES                                     |                         | TAXES LEVIED                 | 1        | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |  |
|--------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
|                                      |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
|                                      |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |  |
|                                      | MAID | \$                      | 2<br>\$                      | 3<br>\$  | \$                      | \$  | 6<br>\$                 | 7<br>\$                      | 8<br>\$  | 9<br>\$                 | 10<br>\$                     | 11<br>\$ | \$                       |  |
| II. Upper tier purposes              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
| General                              | 0    | 301,252                 | 135,692                      | 50,030   | 43.82900                | 51.56400                                  | 13,203                  | 6,997                        | 2,580    | 250                     | -                            | -        | 23,030                   |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |
|                                      |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |  |

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For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ MAID \$ \$ III. School board purposes Elementary public 266,613 131,644 48,800 125.534000 147.687000 33,460 19,451 7,207 60,685 General Elementary separate General 34,639 4,048 1,230 125.534000 147.687000 4,348 182 5,277 Secondary public 266,613 131,644 48,800 106.365000 125.135000 28,358 16,980 6,260 52,078 General Public consolidated

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| Municipality |         |
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| Newbury V    | 2LT - O |

| · · · · · · · · · · · · · · · · · · · |      | LOCAL TAXABLE ASSESSMENT |                              |          |                         | RATES                                     |                         | TAXES LEVIED                 |          | SUF                     | TOTAL                        |          |                          |
|---------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                       |      | residential<br>and farm  | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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    | 106.365000              | 125.135000                                | 3,684                   | 506                          | 154      | 127                     | -                            | -        | 4,471                    |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                 |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                       |      |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation       | 0    | 1                        |                              |          |                         |   | 69,850                  | 42,082                       | 13,803   | 1,323                   | -                            | -        | 127,058                  |

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

| Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper |   |                   |             | LEVIES ON SUPPORTING MUNICIPALITIES |                      |                   |      |                     |           |               |                 |            | water service charges sewer service charge |            |                         |  |
|--|---|-------------------|-------------|-------------------------------------|----------------------|-------------------|------|---------------------|-----------|---------------|-----------------|------------|--|------------|-------------------------|--|
| Manifold   Manifold   Specified   Specif |   |                   |             | iev                                 | ries for special pui | poses (piease spe | LIIY | •                   |           |               |                 | water serv | ice charges                                | sewer serv | sewer service charges   |  |
| S          | Municipalities which support the upper tier | Municipal<br>Code | for general |                                     |                      |                   |      | in lieu of<br>taxes | Telegraph | supplementary | total<br>levies | residences |  | residences | all other<br>properties |  |
| 1  |   |                   |             | 4                                   | 5                    |                   | 17   |                     |           | 7             |                 | 9          |  |            | 12                      |  |
|  |   |                   | \$          | \$                                  | \$                   | \$                | \$   |                     |           | \$            | \$              | \$         |  |            |                         |  |
|  |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | 1                       |  |
|  |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
|  |   | •                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 4  |   | 2                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
|  |   | 3                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
|  |   | 4                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| The content of the  |   | 5                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 8  |   | 6                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 9  |   | 7                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 10   |   | 8                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 1  |   | 9                 |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 12   |   | 10                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 14   |   | 11                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 14   |   | 12                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | 1                       |  |
| 15   |   | 13                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | 1                       |  |
| 16   |   | 14                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | 1                       |  |
| 17   |   | 15                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 18   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 19   |   | 17                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 20   |   | 18                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 21   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 22   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | 1                       |  |
| 23   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 24   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 25   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 26   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 27   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 28   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 29   </td <td></td> <td><u> </u></td>  |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |
| 30   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 31   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u></u>                 |  |
| 32<br>33<br>34   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u></u>                 |  |
| 33<br>34   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u></u>                 |  |
| 34   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
|  |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            |                         |  |
| 35   |   |                   |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u></u>                 |  |
|  |   | 35                |             |                                     |                      |                   |      |                     |           |               |                 |            |  |            | <u> </u>                |  |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality |           |  |
|--------------|-----------|--|
|              | Newbury V |  |

For the year ended December 31, 1993.

| Public Health Services   |                                     |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|-------------------------------------|----------|----------|-------------------------------|------------------|--|--------------------------------|
| Protection to Persons and Property Frie 2  |                                     |          |          |                               |                  |  | 4<br>\$                        |
| Protection to Persons and Property Fine Police Poli | General Government                  |          | 1□       | - 1                           | -                | <u> </u>   | 10,099                         |
| Policy   Secretary   Secreta   | Protection to Persons and Property  |          | F        |                               |                  |  |                                |
| Conservation Authority   | Fire                                |          | 2        | -                             | -                | 13,790   | -                              |
| Protective impection and control   Subtotal   7  |                                     |          | 3        | -                             | -                | -  | -                              |
| Emergency measures   |                                     |          | <u> </u> |                               |                  | +  | -                              |
| Subtotal   7   |                                     |          | -        |                               |                  |  | -                              |
| Transportation services Roadways Roadwa | Emergency measures                  | Subtotal | <u> </u> |                               |                  |  | <u> </u>                       |
| Roadways     8   |                                     | Subtotut | <b></b>  |                               |                  | 13,770   |                                |
| Winter Control   |                                     |          | Q        | 11 250                        |                  | 1 971  | 4,092                          |
| Transit  |                                     |          | <b>—</b> |                               |                  | 1  | 4,072                          |
| Street Lighting  | Transit                             |          | ·        |                               |                  | - 1  | _                              |
| Air Transportation   | Parking                             |          | 11       | -                             | -                | -  | -                              |
| The state of the   | Street Lighting                     |          | 12       | -                             | -                | -  | -                              |
| Subtotal   15  | Air Transportation                  |          | 13       | -                             | -                | -  | -                              |
| Environmental services Sanitary Sewer System 16  |                                     |          | 14       |                               | -                | -  | -                              |
| Sanitary Sewer System  |                                     | Subtotal | 15       | 12,000                        | -                | 1,871  | 4,092                          |
| Storm Sewer System   |                                     |          | 16       |                               |                  |  | _                              |
| Waterworks System  |                                     |          | <b>—</b> |                               |                  |  |                                |
| Garbage Collection   |                                     |          | _        | _                             |                  | 4,179  | 16,175                         |
| Pollution Control   21   |                                     |          | 19       | -                             | -                | i -  | 8,432                          |
| Subtotal   23  | Garbage Disposal                    |          | 20       | -                             | -                | -  | -                              |
| Subtotal   23   -  | Pollution Control                   |          | 21       | -                             | -                | -  | -                              |
| Health Services  |                                     |          | 22       | -                             | -                |  | -                              |
| Public Health Services   |                                     | Subtotal | 23       | -                             | -                | 4,179  | 24,607                         |
| Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Subtotal Social and Family Services General Assistance General Assistance General Assistance Jay Lassistance to Children Day Nurseries Subtotal         |                                     |          | 24       |                               |                  |  |                                |
| Hospitals  |                                     |          | -        |                               |                  | +  | _                              |
| Ambulance Services  Cemeteries  Cemeteries  Subtotal  Su |                                     |          | _        | -                             | -                | -  | -                              |
| Subtotal    |                                     |          | 27       | -                             | -                | -  | -                              |
| Subtotal   30   -   -   -  | Cemeteries                          |          | 28       | -                             | -                | -  | -                              |
| Social and Family Services   General Assistance   31   |                                     |          | 29       | -                             | -                | -  | -                              |
| General Assistance   |                                     | Subtotal | 30       | -                             | -                | -  | -                              |
| Assistance to Aged Persons   |                                     |          | 31       |                               |                  |  |                                |
| Assitance to Children Day Nurseries 33   |                                     |          | _        |                               |                  |  |                                |
| Subtotal   35   -   -   -  |                                     |          | _        |                               |                  | +  | -                              |
| Recreation and Cultural Services   Parks and Recreation   37   5,000   -   500   | Day Nurseries                       |          | 34       | -                             | -                | -  | -                              |
| Recreation and Cultural Services   Parks and Recreation   37   5,000   -   500   |                                     |          | 35       | -                             | -                | -  | -                              |
| Parks and Recreation   |                                     | Subtotal | 36       | -                             | -                | -  | -                              |
| Parks and Recreation   | Provention and California Construct |          |          |                               |                  |  |                                |
| Libraries   38   |                                     |          | 37       | 5.000                         | _                | 500  | 570                            |
| Other Cultural   39  |                                     |          | _        |                               |                  |  | -                              |
| Planning and Development Planning and Development 41 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance Subtotal 47 Electricity 48 Gas   |                                     |          | <b>—</b> | -                             | -                | -  | -                              |
| 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       -       -       -   |                                     | Subtotal | 40       | 5,000                         | -                | 500  | 570                            |
| Residential Development       43       -       -       -         Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -  |                                     |          | 41       | -                             | -                | -  | 3,400                          |
| Agriculture and Reforestation       44       -       -       -         Tile Drainage and Shoreline Assistance       45       -       -       -          46       -       -       -         Subtotal       47       -       -       -         Electricity       48       -       -       -       -         Gas       49       -       -       -       -   |                                     |          | 42       | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance   |                                     |          | _        | -                             | -                | -  | -                              |
|  |                                     |          | <u> </u> |                               |                  | +  | -                              |
| Subtotal         47         -         -         -           Electricity         48         -         -         -           Gas         49         -         -         -  |                                     |          | _        |                               |                  |  | -                              |
| Electricity  | <del></del>                         | Cubtotal | <u> </u> |                               |                  | +  | 3,400                          |
| Gas  | Electricity                         | SUDIOLAI | _        |                               |                  |  | 3,400                          |
|  |                                     |          |          |                               |                  |  |                                |
| Telephone   30  -   -   -  | Telephone                           |          | 50       | -                             | -                | -  | -                              |
| Total 51 17,000 - 20,340   |                                     | Total    | _        | 17,000                        | -                | 20,340   | 42,768                         |

ANALYSIS OF REVENUE FUND EXPENDITURES

| unicipality |           |
|-------------|-----------|
|             | Newbury V |

For the year ended December 31, 1993.

| S   S   S   S   S   S   S   S   S   S  |  |             | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|--|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| Protection to Persons and Property Price 2   |  |             |   | 2<br>\$                       | 3<br>\$   |                              |                    | 6<br>\$                           | 7<br>\$               |
| Fire   | eneral Government                      | 1           | 32,439  | -                             | 23,114  | 29,000                       | 200                | -                                 | 84,753                |
| Policy   Protective Importation Authority  | otection to Persons and Property       |             |   |                               |   |                              |                    |                                   |                       |
| Conservation Authority   | Fire                                   | 2           | -   | -                             | 24,598  | 21,729                       | -                  | -                                 | 46,327                |
| Protective inspection and control Energyny measures  Subtotal 7 1,000  |  | 3           | -   | -                             | -   | -                            |                    | -                                 | -                     |
| Emergency measures  Subtotal 7  Transportation services Roudways  8  5,299  20,718   | •                                      | 4           |   |                               |   | -                            |                    | -                                 | 624                   |
| Subtools   7   |  | _           |   |                               |   | +                            |                    | -                                 | 3,741                 |
| Transportation services   Roadways   | Lineigency measures                    | _           |   |                               |   |                              |                    | <u> </u>                          | 50,692                |
| Roadwoys   |  |             | ,,,,,   |                               | ,   | , .                          | -                  |                                   |                       |
| Wither Costrol   |  | 8           | 5.299   | _                             | 20.718  | _                            | _                  | _                                 | 26,017                |
| Transit  |  | <u> </u>    | ·   | -                             |   | -                            | -                  | -                                 | 1,570                 |
| Street Lighting  | Transit                                | 10          | -   | -                             |   | -                            | -                  | -                                 | -                     |
| Air Transportation   | Parking                                | 11          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| The companies of the  | Street Lighting                        | 12          |   |                               | 4,594   | 13,669                       |                    | -                                 | 18,263                |
| Subtotal   15   S.299   .   26,882   13,669   .  | Air Transportation                     | 13          | -   | -                             | -   | -                            |                    | -                                 | -                     |
| Environmental services Sanitary Sever System 16 Storm Sever System 17 Waterworks System 18   |  | _           |   | -                             |   |                              | -                  | -                                 | -                     |
| Santary Sewer System   |  | Subtotal 15 | 5,299   | -                             | 26,882  | 13,669                       | -                  | -                                 | 45,850                |
| Storm Sewer System   |  | 4.1         |   |                               |   |                              |                    | <u>-</u>                          | _                     |
| Waterworks System   18   |  | _           |   |                               |   |                              | -                  | <u> </u>                          | -                     |
| Garbage Collection   |  | _           |   |                               |   | -                            |                    | <u> </u>                          | 54,450                |
| Garbage Disposal   20  |  | _           |   |                               |   | -                            |                    |                                   | 8,574                 |
| Pollution Control   21   |  | <u> </u>    | -   | -                             |   |                              |                    | -                                 | 5,455                 |
| Subtotal   23  |  | <u> </u>    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Health Services  |  | 22          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Services   |  | Subtotal 23 | -   | 14,140                        | 46,275  | 8,064                        | -                  | -                                 | 68,479                |
| Public Health Inspection and Control   25  |  |             |   |                               |   |                              |                    |                                   |                       |
| Hospitals  |  | <u> </u>    |   |                               |   |                              |                    | -                                 | -                     |
| Ambulance Services 27  |  | <u> </u>    |   |                               |   |                              |                    | -                                 | -                     |
| Cemeterles   | ·                                      | _           |   |                               |   | -                            |                    | -                                 | 2,000                 |
| Subtotal   Subtotal  |  | <u> </u>    |   |                               |   |                              |                    |                                   | -                     |
| Subtotal   30  |  | <u> </u>    |   |                               |   |                              | -                  |                                   | _                     |
| Social and Family Services   General Assistance   31   |  |             | -   | -                             | -   | -                            | 2,000              | -                                 | 2,000                 |
| Assistance to Aged Persons  Assitance to Children  33  | ocial and Family Services              |             |   |                               |   |                              | ,,,,,,             |                                   | ,,,,,                 |
| Assitance to Children 33   | General Assistance                     | 31          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  | Assistance to Aged Persons             | 32          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal   Subtotal  |  | <u> </u>    | -   | -                             | -   | -                            | 600                | -                                 | 600                   |
| Subtotal   36   -   -   -   -   -   600  |  | _           |   |                               |   | -                            |                    | -                                 | -                     |
| Recreation and Cultural Services   Parks and Recreation   37   1,880   - 7,607   - 4,239     Libraries   38   -   1,497   -   -     Other Cultural   39   -   -   -     Subtotal   40   1,880   - 9,104   -   4,239     Planning and Development   41   -   -   1,404   -   -     Commercial and Industrial   42   -   -   -   -     Residential Development   43   -   -   -   -     Agriculture and Reforestation   44   -   -   -   -     Tile Drainage and Shoreline Assistance   45   -   -   -   -     Subtotal   47   -   -   1,404   -   -     Subtotal   47   -   -   1,404   -   -     Electricity   48   -   -   -   -     Gas   49   -   -   -   -   |  | <u> </u>    |   |                               |   | +                            |                    | -                                 | -                     |
| Parks and Recreation   37  |  | Subtotal 36 | -   | -                             | -   | -                            | 600                | -                                 | 600                   |
| Parks and Recreation         37         1,880         -         7,607         -         4,239           Libraries         38         -         -         1,497         -         -           Other Cultural         39         -         -         -         -         -           Subtotal         40         1,880         -         9,104         -         4,239           Planning and Development         41         -         -         9,104         -         4,239           Planning and Development         41         -         -         1,404         -         -         -           Commercial and Industrial         42         -         <  | ecreation and Cultural Services        |             |   |                               |   |                              |                    |                                   |                       |
| Other Cultural 39  |  | 37          | 1,880   |                               | 7,607   | -                            | 4,239              | -                                 | 13,726                |
| Planning and Development   Planning and Industrial   Plannin | Libraries                              | 38          | -   | -                             | 1,497   | -                            | -                  | -                                 | 1,497                 |
| Planning and Development   | Other Cultural                         | 39          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Planning and Development       41       -       -       1,404       -       -         Commercial and Industrial       42       -       -       -       -       -         Residential Development       43       -       -       -       -       -       -         Agriculture and Reforestation       44       -   |  | Subtotal 40 | 1,880   | -                             | 9,104   | -                            | 4,239              | -                                 | 15,223                |
| Commercial and Industrial 42   |  | 41          | -   | -                             | 1,404   | -                            | _                  | -                                 | 1,404                 |
| Residential Development       43       - </td <td></td> <td><u> </u></td> <td>-</td> <td>-</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td></td>  |  | <u> </u>    | -   | -                             | 1   | -                            | -                  | -                                 |                       |
| Agriculture and Reforestation       44       -       <   |  | <u> </u>    | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| 46   |  | 44          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal 47 1,404 Electricity 48   | Tile Drainage and Shoreline Assistance | 45          |   |                               |   |                              |                    | -                                 | -                     |
| Electricity  |  | 46          | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas 49   |  | Subtotal 47 | -   | - 1                           | 1,404   | -                            | -                  | -                                 | 1,404                 |
|  |  | <u> </u>    | -   | -                             | =   | -                            | -                  | -                                 | -                     |
|  |  | <u> </u>    |   |                               | -   | -                            |                    | -                                 | -                     |
| Telephone 50   | elephone                               | <u> </u>    |   |                               |   |                              |                    | -                                 | 269,001               |

Municipality

Newbury V

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

|  |  |          | 1<br>\$         |
|--|--|----------|-----------------|
|  |  | ſ        |                 |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year    |  | 1        | -               |
| Source of Financing<br>Contributions from Own Funds<br>Revenue Fund                      |  |          | 27.0/2          |
| Reserves and Reserve Funds   |  | 3        | 37,062<br>1,865 |
| Central Mortgage and Housing Corporation   | Subtotal   | 4        | 38,927          |
| Ontario Financing Authority  |  | 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       | 82,500          |
| Sinking Fund Debentures Long Term Bank Loans   |  | 14<br>15 | <u> </u>        |
| Long Term Reserve Fund Loans   |  | 16       | -               |
|  |  | 17       | -               |
|  | Subtotal *   | 18       | 82,500          |
| Grants and Loan Forgiveness<br>Ontario   |  | 20       | -               |
| Canada   |  | 21       | -               |
| Other Municipalities   |  | 22       | -               |
|  | Subtotal   | 23       | -               |
| Other Financing Prepaid Special Charges  |  | 24       | _               |
| Proceeds From Sale of Land and Other Capital Assets                                      |  | 25       | 27,383          |
| Investment Income  |  |          | 27,303          |
| From Own Funds   |  | 26       | -               |
| Other  |  | 27       | -               |
| Donations  |  | 28       | 418             |
|  |  | 30       | -               |
|  | Subtotal   | 31       | 27,801          |
|  |  | 33       | 149,228         |
| Applications   | -  |          | 117,220         |
| Own Expenditures Short Term Interest Costs   |  |          |                 |
| Other  |  | 34<br>35 | 149,228         |
| Other  | Subtotal   | 36       | 149,228         |
| Transfer of Proceeds From Long Term Liabilities to:                                      |  | ŀ        | ,===            |
| Other Municipalities Unconsolidated Local Boards   |  | 37       | -               |
| Individuals  |  | 38<br>39 | <u> </u>        |
| Individuals  | Subtotal   | 40       | -               |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                                |  | 41       | -               |
|  | Total Applications   | 42       | 149,228         |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea           | r  | 43       | -               |
| Amount Reported in Line 43 Analysed as Follows:<br>Unapplied Capital Receipts (Negative) |  | 44       | -               |
| To be Recovered From: - Taxation or User Charges Within Term of Council                  |  | 45       | -               |
| - Proceeds From Long Term Liabilities  |  | 46       | -               |
| - Transfers From Reserves and Reserve Funds  |  | 47       |                 |
|  |  | 48       | -               |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49       | -               |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           |  | 19       |                 |
|  |  | , , ,    |                 |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality |           |  |
|--------------|-----------|--|
|              | Newbury V |  |

For the year ended December 31, 1993.

|   |          |          |                   | CAPITAL GRANTS   |                         | TOTAL               |
|---|----------|----------|-------------------|------------------|-------------------------|---------------------|
|   |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | OWN<br>EXPENDITURES |
|   |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$             |
| General Government                                |          | 1        | -                 | -                | -                       | -                   |
| Protection to Persons and Property Fire           |          | 2        | -                 | -                | _                       | 47,712              |
| Police  |          | 3        | -                 | -                | -                       | -                   |
| Conservation Authority                            |          | 4        | -                 | -                | -                       | -                   |
| Protective inspection and control                 |          | 5        | -                 | -                | -                       | -                   |
| Emergency measures                                |          | 6        | -                 | -                | -                       | -                   |
|   | Subtotal | 7        | -                 | -                | -                       | 47,712              |
| Transportation services Roadways                  |          |          |                   |                  |                         |                     |
| Winter Control                                    |          | 8<br>9   | -                 | -                | -                       | -                   |
| Transit   |          | 10       | -                 | -                | -                       | -                   |
| Parking   |          | 11       | _                 |                  | _                       | _                   |
| Street Lighting                                   |          | 12       | -                 | _                | _                       | 13,669              |
| Air Transportation                                |          | 13       | -                 | -                | -                       | -                   |
| ·<br>   |          | 14       | -                 | -                | -                       | -                   |
|   | Subtotal | 15       | -                 | -                | -                       | 13,669              |
| Environmental services Sanitary Sewer System      |          | 16       | -                 | -                | -                       | -                   |
| Storm Sewer System                                |          | 17       | -                 | -                | -                       | -                   |
| Waterworks System                                 |          | 18       | -                 | -                | -                       | 85,564              |
| Garbage Collection                                |          | 19       | -                 | -                | -                       | -                   |
| Garbage Disposal                                  |          | 20       | -                 |                  | -                       | -                   |
| Pollution Control                                 |          | 21       | -                 | -                | -                       | -                   |
|   |          | 22       | -                 | -                | -                       | -                   |
|   | Subtotal | 23       | -                 | -                | -                       | 85,564              |
| Health Services Public Health Services            |          |          |                   |                  |                         |                     |
|   |          | 24<br>25 | -                 | -                | -                       | -                   |
| Public Health Inspection and Control Hospitals    |          | 26       | -                 | -                | <u> </u>                | -                   |
| Ambulance Services                                |          | 27       |                   | -                | -                       | -                   |
| Cemeteries  |          | 28       | _                 | <u>-</u>         | _                       | -                   |
|   |          | 29       | -                 | _                | _                       | -                   |
|   | Subtotal | ŀ        | -                 | -                | -                       | -                   |
| 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       | -                 | -                | -                       | 2,283               |
| Libraries   |          | 38       | -                 | -                | -                       | -                   |
| Other Cultural                                    |          | 39       | -                 | -                | -                       | -                   |
|   | Subtotal | 40       | -                 | -                | -                       | 2,283               |
| Planning and Development Planning and Development |          | 41       | _                 | _                | _                       | _                   |
| Commercial and Industrial                         |          | 42       | _                 | <u>-</u>         | _                       | _                   |
| Residential Development                           |          | 43       | -                 | _                | _                       | -                   |
| Agriculture and Reforestation                     |          | 44       | -                 | -                | -                       | -                   |
| Tile Drainage and Shoreline Assistance            |          | 45       |                   |                  |                         |                     |
|   |          | 46       | -                 | -                | -                       | -                   |
|   | Subtotal | 47       | -                 | -                | -                       | -                   |
| Electricity                                       |          | 48       | -                 | -                | -                       | -                   |
| Gas   |          | 49       | -                 | -                | -                       | -                   |
| Telephone   |          | 50       | -                 | -                | -                       | -                   |
|   | Total    | 51       | -                 | -                | -                       | 149,228             |

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Newbury V

For the year ended December 31, 1993.

|  |             | 1<br>\$ |
|--|-------------|---------|
| General Government                     | 1           | -       |
| Protection to Persons and Property     |             |         |
| Fire                                   | 2           |         |
| Police                                 | 3           |         |
| Conservation Authority                 | 4           |         |
| Protective inspection and control      | 5           |         |
| Emergency measures                     | 6           | -       |
| Protective inspection and control      | Subtotal 7  | -       |
| ransportation services<br>Roadways     | 8           | _       |
| Winter Control                         | 9           |         |
| Transit                                | 10          |         |
| Parking                                | 11          |         |
| Street Lighting                        | 12          |         |
| Air Transportation                     | 13          |         |
|  | 14          |         |
|  | Subtotal 15 |         |
| nvironmental services                  | Subtotal 13 | _       |
| Sanitary Sewer System                  | 16          | -       |
| Storm Sewer System                     | 17          | -       |
| Waterworks System                      | 18          |         |
| Garbage Collection                     | 19          |         |
| Garbage Disposal                       | 20          |         |
| Pollution Control                      | 21          |         |
|  | 22          |         |
|  | Subtotal 23 |         |
| lealth Services                        | Subtotal 23 | 120,1   |
| Public Health Services                 | 24          | -       |
| Public Health Inspection and Control   | 25          |         |
| Hospitals                              | 26          |         |
| Ambulance Services                     | 27          |         |
| Cemeteries                             | 28          |         |
|  | 29          |         |
|  | Subtotal 30 |         |
| ocial and Family Services              | Subtotal    |         |
| 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          | -       |
| Tile Drainage and Shoreline Assistance | 45          | -       |
|  | 46          | -       |
|  | Subtotal 47 | -       |
| lectricity                             | 48          | -       |
| ias                                    | 49          | -       |
| relephone                              | 50          |         |
|  |             | 1       |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

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| you direct becomes on the second of the seco |            |                                       |
|--|------------|---------------------------------------|
|  |            | 1<br>\$                               |
| A Colorada and A Daha Dandara of the Hamilton University   |            |                                       |
| Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and consolidated entities   |            |                                       |
| :To Ontario and agencies   |            | 1 -                                   |
| : To Canada and agencies   |            | 2 -                                   |
| : To other   |            | 3 120,114                             |
|  | Subtotal   | 4 120,114                             |
| Plus: All debt assumed by the municipality from others   |            | 5 -                                   |
| Less: All debt assumed by others :Ontario  |            | 6 -                                   |
| :Schoolboards  |            | 7 -                                   |
| :Other municipalities  |            | 8 -                                   |
|  | Subtotal   | 9 -                                   |
| Less: Ministry of the Environment debt retirement funds  |            |                                       |
| - sewer  |            | 0 -                                   |
| - water Own sinking funds (actual balances)  | 1          | 1 -                                   |
| - general municipal  | 1          | 2 -                                   |
| - enterprises and other  | 1          | 3 -                                   |
|  | Subtotal 1 | 4 -                                   |
|  | Total 1    | 5 120,114                             |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures  |            |                                       |
| Installment (serial) debentures  | 1          | 6 -<br>7 120,114                      |
| Long term bank loans   | 1          |                                       |
| Lease purchase agreements  |            | 9 -                                   |
| Mortgages  | 2          |                                       |
| Ministry of the Environment  | 2          | - 2                                   |
|  | 2          | -                                     |
|  | 2          | -                                     |
|  |            | \$                                    |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   | _          | _                                     |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  | 2          |                                       |
| - par value of this amount in U.S. dollars  Other - Canadian dollar equivalent included in line 15 above   | 2          |                                       |
| - par value of this amount in  |            | .8 -                                  |
| · .  |            | \$                                    |
|  |            | ,                                     |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |            |                                       |
| Own funds  |            | -                                     |
| Ministry of the Environment - sewer  |            | -                                     |
| - water  | 3          | -                                     |
|  |            | \$                                    |
| 4. Actuarial balance of own sinking funds at year end  | 3          | -                                     |
|  |            | \$                                    |
| 5. Long term commitments and contingencies at year end   |            | , , , , , , , , , , , , , , , , , , , |
| Total liability for accumulated sick pay credits   | 3          | -                                     |
| Total liability under OMERS plans  |            |                                       |
| - initial unfunded   |            | -                                     |
| - actuarial deficiency Total liability for own pension funds   | 3          | -                                     |
| - initial unfunded   | 3          | -                                     |
| - actuarial deficiency   | 3          | -                                     |
| Outstanding loans guarantee  | 3          | - 8                                   |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be  |            |                                       |
| - hospital support   | 3          |                                       |
| - university support   | 4          | -                                     |
| - leases and other agreements  | 4          |                                       |
| Other (specify)  |            | -                                     |
| -  | 4          |                                       |
| -  | Total 4    | -                                     |
|  | i Otal 4   | -                                     |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

**8** 

| 6. Ministry of the Environment Provincial Projects   |                                 |  |  |   |                                |  |                               |
|--|---------------------------------|--|--|---|--------------------------------|--|-------------------------------|
|  |                                 |  |  |   |                                | total                                    |                               |
|  |                                 |  |  |   |                                | outstanding                              |                               |
|  |                                 |  |  |   | accumulated                    | capital                                  | debt                          |
|  |                                 |  |  | 1   | surplus (deficit)              | obligation                               | charges                       |
|  |                                 |  |  |   | 1                              | 2  | 3                             |
|  |                                 |  |  |   | \$                             | \$                                       | \$                            |
| Water projects - for this municipality only  |                                 |  |  | 46  | -                              | -  | -                             |
| - share of integrated projects   |                                 |  |  | 47  | -                              | -  | -                             |
| Sewer projects - for this municipality only  |                                 |  |  | 48  | -                              | -  | -                             |
| - share of integrated projects   |                                 |  |  | 49  | -                              | -  | -                             |
| 7. 1993 Debt Charges   |                                 |  |  |   |                                |  |                               |
|  |                                 |  |  |   | ,                              | principal                                | interest                      |
|  |                                 |  |  |   |                                | 1  | 2                             |
|  |                                 |  |  |   |                                | \$                                       | \$                            |
| Recovered from the consolidated revenue fund   |                                 |  |  |   |                                |  |                               |
| - general tax rates *  |                                 |  |  |   | 50                             | -  | -                             |
| - special are rates and special charges  |                                 |  |  |   | 51                             | -  | -                             |
| - benefitting landowners   |                                 |  |  |   | 52                             | 9,867                                    | 4,273                         |
| - user rates (consolidated entities)   |                                 |  |  |   | 53                             | -  | -                             |
| Recovered from reserve funds   |                                 |  |  |   | 54                             | -  | -                             |
| Recovered from unconsolidated entities - hydro   |                                 |  |  |   |                                |  |                               |
|  |                                 |  |  |   | 55                             | -  | -                             |
| - gas and telephone  |                                 |  |  |   | 57                             | -  | -                             |
| <del></del>  |                                 |  |  |   | 56                             | -  | -                             |
| <del></del>  |                                 |  |  |   | 58                             | -  | -                             |
| <del></del>  |                                 |  |  | Total                                     | 59                             | - 0.047                                  | - 4 272                       |
|  |                                 |  |  | Total                                     | 78                             | 9,867                                    | 4,273                         |
| O February and a state of the s |                                 |  |  |   |                                |  |                               |
| 8. Future principal and interest payments on EXISTING net debt   |                                 |  |  |   |                                |  |                               |
|  |                                 |  | a from the   | recovera                                  | ble from                       | recovera                                 | ble from                      |
|  |                                 | recoverable<br>consolidated r  | e from the<br>evenue fund                            | recovera<br>reserve                       | ble from<br>e funds            | recovera<br>unconsolida                  |                               |
|  |                                 |  |  |   |                                |  |                               |
|  | _<br>_                          | consolidated r   | evenue fund<br>interest                              | reserve<br>principal                      | e funds<br>interest            | unconsolida<br>principal                 | ted entities<br>interest      |
|  | -<br>[                          | consolidated r   | evenue fund  | reserve<br>principal<br>3                 | e funds<br>interest<br>4       | unconsolida<br>principal<br>5            | ted entities                  |
| 1994   | -<br>[                          | consolidated r<br>principal<br>1<br>\$   | interest<br>2<br>\$                                  | reserve<br>principal                      | e funds<br>interest            | unconsolida<br>principal                 | ted entities interest 6       |
| 1994<br>1995   | -<br>[                          | consolidated r<br>principal<br>1<br>\$<br>16,450   | revenue fund interest 2 \$ 9,985                     | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$ | unconsolida<br>principal<br>5<br>\$      | ted entities interest 6 \$    |
| 1995   | _<br>_<br>_                     | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874                                       | 2<br>\$<br>9,985<br>8,561                            | reserve<br>principal<br>3<br>\$           | e funds<br>interest<br>4<br>\$ | unconsolida<br>principal<br>5<br>\$      | ted entities interest 6 \$    |
| 1995<br>1996   | -<br>[<br>-                     | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421                             | 2<br>\$<br>9,985<br>8,561<br>7,014                   | reserve<br>principal<br>3<br>\$<br>-      | e funds interest  4  \$        | unconsolida<br>principal<br>5<br>\$<br>- | ted entities interest 6 \$ -  |
| 1995<br>1996<br>1997   | _<br>[<br>-<br>-<br>-           | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532                    | 2<br>\$ 9,985<br>8,561<br>7,014<br>5,333             | reserve<br>principal<br>3<br>\$<br>-<br>- | e funds interest  4  \$        | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998   | -<br>-<br>-<br>-<br>-           | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748           | 2<br>\$<br>9,985<br>8,561<br>7,014<br>5,333<br>4,547 | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998<br>1999-2003  | -<br>-<br>-<br>-<br>-<br>-<br>- | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532                    | 2<br>\$ 9,985<br>8,561<br>7,014<br>5,333             | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards  | 69                              | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$ \$                 | e funds interest  4  \$        | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998<br>1999-2003  | 69                              | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995<br>1996<br>1997<br>1998<br>1999-2003<br>2004 onwards<br>interest to be earned on sinking funds *  | _                               | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities  interest  6  \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities  interest  6  \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities  interest  6  \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds   | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal 5 \$               | ted entities  interest  6  \$ |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt   | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997   | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest 4 \$          | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997   | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$    |
| 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998  | 70<br>71                        | consolidated r<br>principal<br>1<br>\$<br>16,450<br>17,874<br>19,421<br>9,532<br>7,748<br>49,089 | 9,985<br>8,561<br>7,014<br>5,333<br>4,547<br>12,385  | reserve principal 3 \$                    | e funds interest  4  \$        | unconsolida principal  5 \$              | ted entities interest 6 \$    |

| icipality |           |
|-----------|-----------|
|           | Newbury V |
|           | Newbury V |

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

|   | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|   | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED   | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER  |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                     | 1                                  | 14,696                   | 250                    | 14,946            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions Water rate                  | 2                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate  | 3                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate  | 4                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water rate  | 5                                  | 3,311                    | -                      | 3,311             |                  |   |                                  |   |       |                 |                              |
| Road rate   | 6                                  | 7,483                    | -                      | 7,483             |                  |   |                                  |   |       |                 |                              |
|   | 7                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
|   | 8                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                               | 9                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                        | 10                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate general                    | -                                  | 25,490                   | 250                    | 25,740            | 23,030           | 819                                       | -                                | 1,891                                       | -     | 25,740          | -                            |
| Special purpose requisitions  Water                     | 12                                 | _                        | _                      | _                 |                  |   |                                  |   |       |                 |                              |
|   | 13                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer   | 14                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library   | 15                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| <del></del>   | 16                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| <del></del>   | 17                                 | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate special areas              | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges   |                                    | -                        |                        | -                 | -                | - 1                                       | -                                | - 1   | -     | -               | -                            |
|   | 20 -                               | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               |                              |
| Sewer surcharge on direct water billings                | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                                  |                                    | 25,490                   | 250                    | 25,740            | 23,030           | 819                                       | -                                | 1,891                                       | -     | 25,740          | -                            |

| Municipality |           |
|--------------|-----------|
|              | Newbury V |

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

|                               |                         | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|-------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                         | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                         | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   |                         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30 -                    | 752                                | 65,551                   | 567                    | -  | 66,118            | 60,685           | 2,397                                     | 3,346                                       | -  | 66,428          | - 442                        |
|                               | 31                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |                         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                      | 556                                | 5,156                    | 149                    | -  | 5,305             | 5,277            | 29  | -   | -  | 5,306           | 557                          |
|                               | 41                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |                         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50 -                    | 654                                | 56,306                   | 480                    | -  | 56,786            | 52,078           | 2,078                                     | 2,900                                       | -  | 57,056          | - 384                        |
|                               | 51                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |                         |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70 -                    | 826                                | 4,387                    | 127                    | -  | 4,514             | 4,471            | 43  | -   | -  | 4,514           | - 826                        |
|                               | 71                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 72                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| То                            | otal school boards 36 - | 1,676                              | 131,400                  | 1,323                  | -  | 132,723           | 122,511          | 4,547                                     | 6,246                                       | -  | 133,304         | - 1,095                      |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

| unicipatity |           |
|-------------|-----------|
|             | Newbury V |
|             |           |

| For the year ended December 31, 1993.                            |                  |           |         |
|--|------------------|-----------|---------|
|  |                  |           | 1<br>\$ |
| Balance at the beginning of the year                             |                  | 1         | 61,684  |
| Revenues  Contributions from revenue fund                        |                  | 2         | 35,400  |
| Contributions from capital fund                                  |                  | 3         | -       |
| Development Charges Act  |                  | 67        | -       |
| Lot levies and subdivider contributions                          |                  | 60        | -       |
| Recreational land (the Planning Act)                             |                  | 61        | -       |
| Investment income - from own funds                               |                  | 5         | 817     |
| - other  |                  | 6<br>9    | -       |
|  |                  | 10        | -       |
| <del></del>  |                  | 11        | -       |
|  |                  | 12        | -       |
|  | Total revenue    | 13        | 36,217  |
| Expenditures Transferred to capital fund                         |                  | 14        | 1,865   |
| Transferred to revenue fund                                      |                  | 15        | 1,000   |
| Charges for long term liabilities - principal and interest       |                  | 16        |         |
|  |                  | 63        | -       |
|  |                  | 20        | -       |
|  |                  | 21        | -       |
| т  | otal expenditure | 22        | 1,865   |
| Balance at the end of the year for:                              |                  |           | ı       |
| Reserves   |                  | 23        | 73,600  |
| Reserve Funds  |                  | 24        | 22,436  |
| Analysed as follows:   | Total            | 25        | 96,036  |
| Working funds  |                  | 26        | 73,600  |
| Contingencies  |                  | 27        | -       |
| Ministry of the Environment funds for renewals, etc - sewer      |                  | 28        | -       |
| - water  |                  | 29        | -       |
| Replacement of equipment   |                  | 30        | 2,614   |
| Sick leave   |                  | 31        | -       |
| Insurance  |                  | 32        | -       |
| Workers' compensation  |                  | 33        | -       |
| Capital expenditure - general administration                     |                  | 34        | -       |
| - roads  |                  | 35<br>36  | -       |
| - sanitary and storm sewers - parks and recreation               |                  | 36<br>64  | 7,675   |
| - library  |                  | 65        | 1,624   |
| - other cultural   |                  | 66        | -       |
| - water  |                  | 38        | -       |
| - transit  |                  | 39        | -       |
| - housing  |                  | 40        | -       |
| - industrial development   |                  | 41        | -       |
| - other and unspecified  |                  | 42        | 10,523  |
| Development Charges Act  Lot levies and subdivider contributions |                  | 68        | -       |
| Recreational land (the Planning Act)                             |                  | 44<br>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<br>E 4 | -       |
| Police Commission  |                  | 54<br>55  | -       |
| Municipal Election Business Improvement Area                     |                  | 55<br>56  | -       |
|  |                  | 57        |         |
|  | Total            | 58        | 96,036  |
|  |                  | _         |         |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |           |  |
|--------------|-----------|--|
|              | Newbury V |  |

For the year ended December 31, 1993.

|   |       |                | 1       | 2                   |
|---|-------|----------------|---------|---------------------|
|   |       |                | \$      | \$                  |
| ASSETS  |       |                |         | portion of cash not |
| Current assets                                |       |                | -       | in chartered banks  |
| Cash  |       | 1              | 85,686  | -                   |
| Accounts receivable                           |       |                |         |                     |
| Canada  |       | 2              | -       |                     |
| Ontario                                       |       | 3              | 9,800   |                     |
| Region or county                              |       | 4              | -       |                     |
| Other municipalities                          |       | 5              | 13,790  |                     |
| School boards                                 |       | 6              | -       | portion of taxes    |
| Waterworks                                    |       | 7              | _       | receivable for      |
| Other (including unorganized areas)           |       | 8              | 10,343  | business taxes      |
| Taxes receivable                              |       | ` <del> </del> | 10,5-15 | business taxes      |
| Current year's levies                         |       | 9              | 24,449  | 4,62                |
| Previous year's levies                        |       | 10             | 2,973   | 3!                  |
| Prior year's levies                           |       | 11             | 1,563   | 24                  |
| Penalties and interest                        |       | 12             | 2,719   | 6                   |
| Less allowance for uncollectables (negative)  |       | 13             | -       | -                   |
| Investments                                   |       |                |         |                     |
| Canada  |       | 14             | -       |                     |
| Provincial                                    |       | 15             | -       |                     |
| Municipal                                     |       | 16             | -       |                     |
| Other   |       | 17             | -       |                     |
| Other current assets                          |       | 18             | -       | portion of line 20  |
| apital outlay to be recovered in future years |       | 19             | 120,114 | registration        |
| Other long term assets                        |       | 20             | -       | -                   |
| 12.13 12.11. 12.301.                          | Total | 21             | 271,437 |                     |

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# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |           |
|--------------|-----------|
|              | Newbury V |

For the year ended December 31, 1993.

| 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<br>Canada                        | 26       | 2,060    |                      |
| Ontario   | 27       | -        |                      |
| Region or county  | 28       | 166      |                      |
| Other municipalities  | 29       | 23,139   |                      |
| School Boards   | 30       | 877      |                      |
| Trade accounts payable  | 31       | 8,913    |                      |
| Other   | 32       | -        |                      |
| Other current liabilities   | 33       | 2,407    |                      |
| Net long term liabilities  Recoverable from the Consolidated Revenue Fund |          |          |                      |
| - general tax rates   | 34       | _        |                      |
| - special area rates and special charges                                  | 35       |          |                      |
| - benefitting landowners  | 36       |          |                      |
| - user rates (consolidated entities)                                      | 37       |          |                      |
| Recoverable from Reserve Funds  | 38       | <u>-</u> |                      |
| Recoveralble from unconsolidated entities                                 | 39       |          |                      |
| Less: Own holdings (negative)   | 40       | -        |                      |
| Reserves and reserve funds  | 41       | 96,036   |                      |
| Accumulated net revenue (deficit)   |          |          |                      |
| General revenue   | 42       | 18,820   |                      |
| Special charges and special areas (specify)                               |          |          |                      |
|   | 43       |          |                      |
|   | 44       | -        |                      |
|   | 45       |          |                      |
|   | 46       | -        |                      |
| Consolidated local boards (specify)<br>Transit operations                 | 47       | _        |                      |
| Water operations  | 48       |          |                      |
| Libraries   | 49       |          |                      |
| Cemetaries  | 50       |          |                      |
| Recreation, community centres and arenas                                  | 51       |          |                      |
|   | 52       |          |                      |
|   | 53       |          |                      |
|   | 54       |          |                      |
| <del></del>   | 55       |          |                      |
| Region or county  | 56       |          |                      |
| School boards   | 57       |          |                      |
| Unexpended capital financing / (unfinanced capital outlay)                | 58       |          |                      |
|   | Total 59 |          |                      |
|   |          | , , ,    | I                    |

| STATISTICAL DATA                      | Newbury V |
|---------------------------------------|-----------|
| For the year ended December 31, 1993. |           |

| Number of continuous full time employees as at December 31   |       |          |                     |                         |                                      | 1                                    |
|--|-------|----------|---------------------|-------------------------|--------------------------------------|--------------------------------------|
| Administration   |       |          |                     |                         | 1                                    | 1                                    |
| Non-line Department Support Staff  |       |          |                     |                         | 2                                    | <u>'</u>                             |
| 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<br>time employees    |                                      |
|  |       |          |                     |                         | December 31                          | other                                |
|  |       |          |                     |                         | 1                                    | 2                                    |
| 2. Total expenditures during the year on:  |       |          |                     |                         | \$                                   | \$                                   |
| Wages and salaries   |       |          |                     | 14                      |                                      | 10,857                               |
| Employee benefits  |       |          |                     | 15                      | 2,003                                | 106                                  |
|  |       |          |                     |                         |                                      | 1                                    |
|  |       |          |                     |                         |                                      | \$                                   |
| Reductions of tax roll during the year (lower tier municipalities only)  Cach collections: Current year's tax        |       |          |                     |                         | 16                                   | 224,515                              |
| Cash collections: Current year's tax  Previous years' tax  |       |          |                     |                         | 17                                   | 30,748                               |
| Penalties and interest   |       |          |                     |                         | 18                                   | 5,788                                |
|  |       |          |                     | Subtotal                | 19                                   | 261,051                              |
| Discounts allowed  |       |          |                     |                         | 20                                   | -                                    |
| Tax adjustments under section 363 and 364 of the Municipal Act   |       |          |                     |                         |                                      |                                      |
| - 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                                   | 530                                  |
| - recoverable from general municipal revenues  |       |          |                     |                         | 25                                   | 290                                  |
| Transfers to tax sale and tax registration accounts  |       |          |                     |                         | 26                                   | -                                    |
| The Municipal Elderly Residents' Assistance Act - reductions   |       |          |                     |                         | 27                                   | -                                    |
| - refunds  |       |          |                     |                         | 28                                   | -                                    |
| Other (specify)  |       |          |                     |                         | 80                                   | =                                    |
|  |       | Total r  | eductions           |                         | 29                                   | 261,871                              |
| Amounts added to the tax roll for collection purposes only   |       |          |                     |                         | 30                                   | -                                    |
| Business taxes written off under subsection 441(1) of the Municipal Act  |       |          |                     |                         | 81                                   | -                                    |
|  |       |          |                     |                         |                                      | 4                                    |
| Tax due dates for 1993 (lower tier municipalities only)  |       |          |                     |                         |                                      | 1                                    |
| Interim billings: Number of installments   |       |          |                     |                         | 31                                   | 3                                    |
| Due date of first installment (YYYYMMDD)   |       |          |                     |                         | 32                                   | 19930226                             |
| Due date of last installment (YYYYMMDD)  |       |          |                     |                         | 33                                   | 19930630                             |
| Final billings: Number of installments   |       |          |                     |                         | 34                                   | 3                                    |
| Due date of first installment (YYYYMMDD)   |       |          |                     |                         | 35                                   | 19930930                             |
| Due date of last installment (YYYYMMDD)  |       |          |                     |                         | 36                                   | 19931217                             |
|  |       |          |                     |                         |                                      | \$                                   |
| Supplementary taxes levied with1994 due date   |       |          |                     |                         | 37                                   | -                                    |
| 5. Projected capital expenditures and long term  |       |          |                     |                         |                                      |                                      |
| financing requirements as at December 31   |       |          |                     |                         |                                      |                                      |
|  |       |          |                     | long t                  | erm financing require                | ments                                |
|  |       |          | gross               | approved by             | submitted but not                    | forecast not yet                     |
|  |       | ex       | gross<br>penditures | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|  |       |          | 1                   | 2                       | 3                                    | 4                                    |
| Estimated to take place  |       |          | \$                  | \$                      | \$                                   | \$                                   |
| in 1994  |       | 58       | -                   | -                       | -                                    | -                                    |
| in 1995  |       | 59       | -                   | -                       | -                                    | -                                    |
| in 1996  |       | 60       | -                   | -                       | -                                    | <u> </u>                             |
| in 1997 in 1998  |       | 61<br>62 | -                   | -                       | -                                    | -                                    |
|  | Total | 63       | -                   | -                       | -                                    | -                                    |
|  |       |          |                     | İ                       | l .                                  |                                      |

Newbury V

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STATISTICAL DATA For the year ended December 31, 1993.

|   |    | balance of fund | loans outstanding |
|---|----|-----------------|-------------------|
|   | Ī  | 1<br>\$         | 2<br>\$           |
| 6. Ontario Home Renewal Plan trust fund at year end | 82 | 31,707          | 21,850            |
|   |    |                 |                   |

|  |          |                                |                              | balance of fund                  | loans outstanding    |
|--|----------|--------------------------------|------------------------------|----------------------------------|----------------------|
|  |          |                                |                              | 1<br>\$                          | 2<br>\$              |
| 6. Ontario Home Renewal Plan trust fund at year end  |          |                                | 82                           | 31,707                           | 21,850               |
|  |          |                                |                              | 31,767                           | 2.,656               |
| 7. Analysis of direct water and sewer billings as at December 31   |          |                                | /AAA ! !!!!                  |                                  |                      |
|  |          | number of residential          | 1993 billings<br>residential | all other                        | computer use         |
|  |          | units                          | units                        | properties                       | only                 |
| Water  |          | 1                              | 2<br>\$                      | 3<br>\$                          | 4                    |
| Water  |          | 445                            |                              |                                  |                      |
| In this municipality   | 39       | 165                            | 26,272                       | 13,721                           |                      |
| In other municipalities (specify municipality)   | 40       | _                              | _                            | _                                | _                    |
|  | 41       | -                              | <u> </u>                     | -                                |                      |
|  | 42       |                                | -                            | _                                |                      |
| _  | 43       |                                |                              | _                                | -                    |
| <del></del>  | 64       | _                              | -                            | -                                | -                    |
|  |          |                                | 4000 1 1111                  |                                  |                      |
|  |          | number of<br>residential       | 1993 billings<br>residential | all other                        | computer use         |
|  |          | units                          | units                        | properties                       | only                 |
| Sewer  |          | 1                              | 2                            | 3                                | 4                    |
| In this municipality   | 44       | -                              | <u> </u>                     | \$<br>-                          |                      |
| In other municipalities (specify municipality)   | 77       |                                |                              |                                  |                      |
|  | 45       | -                              | -                            | -                                | -                    |
| -  | 46       |                                | -                            | -                                | -                    |
| <u>.</u>   | 47       | -                              | -                            | -                                | -                    |
| -  | 48       | -                              | -                            | -                                | -                    |
| -  | 65       | -                              | -                            | -                                | -                    |
|  |          |                                |                              |                                  |                      |
|  |          |                                |                              | water                            | sewer                |
| North and Consideration on the installation of the constant of |          |                                |                              | 1                                | 2                    |
| Number of residential units in this municipality receiving municipal water<br>and sewer services but which are not on direct billing   |          |                                | 66                           | _                                | _                    |
|  |          | municipality 1                 | school boards                | Province<br>3                    | Federal<br>4         |
|  |          | \$                             | \$                           | \$                               | \$                   |
| Own sinking funds  | 83       | -                              | -                            | -                                | -                    |
| 9. Borrowing from own reserve funds  |          |                                |                              |                                  | 1                    |
|  |          |                                |                              | ا. ـ                             | \$                   |
| Loans or advances due to reserve funds as at December 31   |          |                                |                              | 84                               | -                    |
| 10. Joint boards consolidated by this municipality   |          |                                |                              |                                  |                      |
|  |          |                                |                              | this municipality's              |                      |
|  |          |                                | contribution                 | share of                         | for                  |
|  |          | total board<br>expenditure     | from this<br>municipality    | total municipal<br>contributions | computer<br>use only |
|  |          | -                              |                              | 3                                | 4                    |
|  |          | 1<br>\$                        | 2<br>\$                      | 3<br>%                           | 4                    |
| name of joint boards   |          |                                |                              |                                  |                      |
| <u>.</u>   | 53       | -                              | -                            | -                                | -                    |
|  | 54       | -                              | -                            | -                                | -                    |
|  | 55       | -                              | -                            | -                                | -                    |
|  | 56       | -                              | -                            | -                                | -                    |
| -  | 57       | -                              | -                            | -                                | -                    |
|  |          |                                |                              |                                  |                      |
| 11. Applications to the Ontario Municipal Board or to Council  |          | tile drainage,                 |                              |                                  |                      |
|  |          | shoreline assist-              |                              |                                  |                      |
|  |          | ance, downtown revitalization, | other                        | other                            |                      |
|  |          | electricity                    | submitted                    | submitted                        |                      |
|  |          | gas, telephone                 | to O.M.B.                    | to Council                       | total                |
|  |          | 1<br>\$                        | 2<br>\$                      | 4<br>\$                          | 3<br>\$              |
| Approved but not financed as at December 24, 4003  |          |                                |                              |                                  |                      |
| Approved but not financed as at December 31, 1992  | 67       |                                | 328,806                      | -                                | 328,806              |
| Approved in 1993<br>Financed in 1993   | 68<br>69 |                                |                              |                                  |                      |
| Financed in 1993   | 70       |                                | 82,500                       | -                                | 82,500               |

| 11. Applications to the Ontario Municipal Board or to Council    |    | tile drainage,<br>shoreline assist-<br>ance, downtown<br>revitalization,<br>electricity<br>gas, telephone | other<br>submitted<br>to O.M.B. | other<br>submitted<br>to Council | total   |
|--|----|---|---------------------------------|----------------------------------|---------|
|  |    | 1<br>\$   | 2<br>\$                         | 4<br>\$                          | 3<br>\$ |
| Approved but not financed as at December 31, 1992                | 67 |   | 328,806                         | -                                | 328,806 |
| Approved in 1993   | 68 | -   | -                               | -                                | -       |
| Financed in 1993   | 69 | -   | 82,500                          | -                                | 82,500  |
| No long term financing necessary                                 | 70 | -   | -                               | -                                | -       |
| Approved but not financed as at December 31, 1993                | 71 | -   | 246,306                         | -                                | 246,306 |
| Applications submitted but not approved as at Decemeber 31, 1993 | 72 | -   | -                               | -                                | -       |
| 12. Forecast of total revenue fund expenditures                  |    |   |                                 |                                  |         |

|    | 1994    | 1995    | 1996    | 1997    | 1998    |
|----|---------|---------|---------|---------|---------|
|    | 1       | 2       | 3       | 4       | 5       |
|    | \$      | \$      | \$      | \$      | \$      |
| 73 | 256,000 | 262,000 | 269,000 | 265,000 | 272,000 |
|    |         |         |         |         |         |