MUNICIPAL CODE: 11026

MUNICIPALITY OF: Newburgh V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Newburgh V

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	Į.	Į.	Ţ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	432,077	52,868	248,988	130,221
Direct water billings on ratepayers own municipality		2	-	-	·	-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	432,077	52,868	248,988	130,221
Canada		7	-	-	-	-
Canada Enterprises		8	1,843	-	-	1,843
Ontario The Municipal Tax Assistance Act		9		_		
The Municipal Act, section 157		10	-	<u> </u>	_	<u> </u>
Other		11	-	-	_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario Other		14 15	-	-	-	-
Municipal enterprises		16	_	_	_	
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	1,843	-	-	1,843
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	<u> </u>	•	<u> </u>	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25		T		
Apportionment Guarantee		26	·	-	-	
Revenue Guarantee	Subtotal	27 28	38,469	<u>.</u> T	<u> </u>	38,469
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20_	30,407			30,407
Ontario specific grants		29	23,200			23,200
Canada specific grants		30				-
Other municipalities - grants and fees		31	14,556			14,556
Fees and service charges		32	17,964			17,964
	Subtotal	33	55,720			55,720
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	2,998		-	2,998
Fines		37			_	-
Penalties and interest on taxes		38	22,871		_	22,871
Investment income - from own funds		39			_	-
- other		40			_	-
Sales of publications, equipment, etc		42	· ·		_	-
Contributions from capital fund			-		_	
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			-
		46			-	
		47				_
		48	-		_	-
Sale of Land		49	-			-
	Subtotal	50	25,869	-		25,869
TOTAL	REVENUE	51	553,978	52,868	248,988	252,122

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Newburgh V	2LT - OP
	4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	1,070,132	77,472	17,790	101.22000	119.08000	108,319	9,225	2,118	479	-	-	120,141
Street Lighting	0	676,956	61,721	-	10.90000	12.82000	7,379	791	-	51	-	-	8,221
Subtotal Levied By Mill Rate	0	-	-	-	-	-	115,698	10,016	2,118	530	-	-	128,362
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,859	-	-	-	-	1,859
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,859	-	-	-	-	1,859
Total Taxation	0	•	•	-	-	-	115,698	11,875	2,118	530	-	•	130,221

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Municipality	
Newburgh V	2LT - OP

For the year ended becember 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		SUF	TOTAL		
II Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	1,070,132	77,472	17,790	43.46000	51.13000	46,508	3,961	910	205	•	-	51,584
Subtotal Levied By Mill Rate	0	-	-	-	-	-	46,508	3,961	910	205	-	-	51,584
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,284	-	-	-	-	1,284
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	1,284	-	-	-	-	1,284
Total Taxation	0	-	-	-	-	-	46,508	5,245	910	205	-	-	52,868
		_											

ANALYSIS OF TAXATION

Municipality 2LT - OP Newburgh V

ANALISIS OF TAXATION													4
For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	980,446	71,094	16,185	108.840000	128.050000	106,712	9,104	2,072	511	-	-	118,399
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,029	-	-	-	-	3,029
Total Taxation	0	•	-	-	-	-	106,712	12,133	2,072	511	-	•	121,428
Elementony consusts													
Elementary separate General	0	89,686	6,378	1,605	128.830000	151.570000	11,554	967	243	- 1	- 1	_	12,764
Share Of Telephone And Telegraph Taxation	0	-	-		-	-		276		-	-	-	276
Total Taxation	0	-	-	-	-	-	11,554	1,243	243	-		-	13,040
1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5													
Secondary public								<u>. </u>					
General	0	980,446	71,094	16,185	95.670000	112.550000	93,799	8,002	1,822	451	-	-	104,074
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,703	-	-	-	-	2,703
Total Taxation	0			-	-	-	93,799	10,705	1,822	451			106,777
Public consolidated													

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Newburgh V 2LT - OP

Tor the year ended becomber 31, 1773.		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	MILL RATES TAXES LEVIED				
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	89,686	6,378	1,605	75.660000	89.020000	6,786	568	143	-	-	-	7,497
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	246	-	-	-	-	246
Total Taxation	0	-	-	-		-	6,786	814	143	-	-		7,743
Separate consolidated				_									
									·				
Total all school board taxation	0						218,851	24,895	4,280	962	-	-	248,988

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	levies for special purposes (please specify							water serv	rice charges	sewer serv	ice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
	2														
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	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newburgh V	

For the year ended December 31, 1995.

		Ontario Specific Grants		Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- 1	2,65
Protection to Persons and Property						
Fire		2	-	-	11,391	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	11,391	-
Transportation services						
Roadways		8	14,742	_	3,165	
Winter Control		9	3,458	-	-	_
Transit		10	-		_	
Parking		11	-		-	
Street Lighting		12				
Air Transportation		13	-		-	
		14			_	
	Subtotal	15	18,200		3,165	
Environmental services	Subtotat	''⊢	18,200		3,103	<u>-</u>
Sanitary Sewer System		16	-	-	_	_
Storm Sewer System		17	-	-	_	-
Waterworks System		18	-	_	-	
Garbage Collection		19	-	_	-	-
Garbage Disposal		20	-	_	-	
Pollution Control		21	-	-	-	
		22	_		_	
	Subtotal	23	-	-		
Health Services Public Health Services	Jubiotai	24	-		_	
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	
Ambulance Services		27	-	_	-	
Cemeteries		28	-	_	-	
		29	-	_	-	
	Subtotal	30	-	_	-	-
Social and Family Services General Assistance		31				_
Assistance to Aged Persons		32	-	-	_	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	15,30
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	-	15,30
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	-	•	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Гelephone		50	-	-	-	-
	Total	51	23,200	-	14,556	17,90

ANALYSIS OF REVENUE FUND EXPENDITURES

ality	
	Newburgh V

For the year ended December 31, 1995.

		Employee Benefits	Net Long Term Debt Charges	Financial Expenses	To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	50,471	-	53,196	7,500	-	-	111,167
Protection to Persons and Property								
Fire	2	5,710	4,852	13,124	-	-	-	23,686
Police Conservation Authority	3	-	-	-	-	- 4 702	-	- 4 702
Protective inspection and control	5	960	-	1,344	-	1,703 4,922	-	1,703 7,226
Emergency measures	6	-		- 1,344		- 4,922	-	- 7,220
zmergeney measures	Subtotal 7	6,670	4,852	14,468	-	6,625	-	32,615
Transportation services		·						·
Roadways Winter Control	8	-	3,463	26,852	-	-	-	30,315
	9	-	-	7,141	-	-	-	7,141
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11 12		-	6,479		-	-	6,479
Air Transportation	13	-		- 0,479			-	- 0,479
	14	-	-	-	-	-	-	-
	Subtotal 15	-	3,463	40,472	-	-	-	43,935
Environmental services			, , , ,	.,				-,
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	9,200	-	-	9,200
Garbage Collection	19	-	-	34,244	-	-	-	34,244
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	<u> </u>
Harlife Company	Subtotal 23	-	-	34,244	9,200	-	-	43,444
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34 35	-	-	-	-	-	-	-
	Subtotal 36	-	-				-	
	Subtotal 30		-	_	-			-
Recreation and Cultural Services Parks and Recreation	27	_		44.420	0.000	2 400	_	27.720
Libraries	37 38		-	14,439 4,973	9,900	2,400	-	26,739 4,973
Other Cultural	39	-	-	- 4,773	-		-	-
other cattarat	Subtotal 40		-	19,412	9,900	2,400	-	31,712
Planning and Development	Subtotut 40			17,112	7,700	2,100		31,712
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 Telephone	49 50	-	-	-	-	-	-	-

Municipality

Newburgh V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

the year ended becember 31, 1773.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	12,829
Source of Financing Contributions from Own Funds Revenue Fund		2	6,000
Reserves and Reserve Funds	Subtotal	3	-
	Subtotal	4	6,000
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations Tile Drainage and Shoreline Propery Assistance Programs		50 12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
••	Cubtatal *	17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	-
Canada		21	-
Other Municipalities		22	-
Other Fire and	Subtotal	23	-
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	6,000
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43 44	6,829
To be Recovered From:		77	-
- Taxation or User Charges Within Term of Council		45	6,829
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
Total Unfinanced Capital Outlay (U	nexpended Capital Financing)	48 49	6,829
(·····	77	0,027
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newburgh V	

For the year ended December 31, 1995.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newburgh V

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	4,212
Police	3	-
Conservation Authority		
Protective inspection and control	5	-
Emergency measures	ϵ	-
	Subtotal 7	4,212
Transportation services		
Roadways Winter Control	8	,,,,,
	9	
Transit	10	
Parking Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services		·
Sanitary Sewer System	16	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	Subtotal 23	
Health Services	Jubiciai 23	<u> </u>
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	Subtotal 40	
Planning and Development	Subtotal 40	<u> </u>
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	5 1 1 1 4	
Electricity	Subtotal 47	
Electricity Gas	48	
Telephone	50	
	Total 51	
		.3,212

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newburgh V

8

For the year ended December 31, 1995.

		1 \$
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	15,212
: To Canada and agencies	2	
: To other	3	
S	ubtotal 4	15,212
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	
:Other municipalities	8	
	ubtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	10	
- water	11	
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
S	ubtotal 14	-
	Total 15	15,212
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	15,212
Long term bank loans	18	
Lease purchase agreements	19	
Mortgages	20	
Ontario Clean Water Agency	22	
Long term reserve fund loans	23	
	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		
	25	
- par value of this amount in U.S. dollars	26	
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars	27 28	
- par value of this amount in 0.5. dottars		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
- water		\$
- naci		
	32	1
- water 4. Actuarial balance of own sinking funds at year end	32	1
	32	1
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end	32	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	32	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	33	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	33	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	33	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	33 34 35	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	33	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	33 34 35 36	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	33 34 35 36 37	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	33 34 35 36 37	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	33 34 35 36 37	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	33 34 35 36 37 38	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	33 34 35 36 37 38	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	33 34 35 36 37 38	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements	33 34 35 36 37 38 39 40	\$
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	33 34 35 36 37 38 39 40 41	\$

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Newburgh V

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	,	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	6,031	2,284
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,031	2,284
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	_ _	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [principal	interest	principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1996	-	consolidated of principal 1 \$ 6,212	revenue fund interest 2 \$ 1,656	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated principal 1 \$ 6,212 3,000	2 \$ 1,656 1,013	principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998	- [-	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999	- [- - -	consolidated principal 1 \$ 6,212 3,000 3,000 3,000	2 \$ 1,656 1,013 675 337	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	- - - - - - - - -	consolidated principal 1 \$ 6,212 3,000 3,000 -	revenue fund interest 2 \$ 1,656 1,013 675 337 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated principal 1	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 6,212 3,000 3,000	revenue fund interest 2 \$ 1,656 1,013 675 337	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities

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Newburgh V	l

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	35,361	138	35,499							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	4,641	18	4,659							
Road rate	6	12,662	49	12,711							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 97	52,664	205	52,869	51,584	1,284	-	-	-	52,868	Ç
Special purpose requisitions Water	12	-		-							
	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	- 1	-	-	-	-	-	-	-	-
	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	22 97	52,664	205	52,869	51,584	1,284	-	-	-	52,868	Ç

Municipality	
Newburgh V	
Newburgh V	

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	94	120,915	511	-	121,426	118,399	3,030	-	-	121,429	- 91
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	13,040	-	-	13,040	12,766	274	-	-	13,040	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	69	106,320	451	-	106,771	104,073	2,703	-	-	106,776	- 64
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	7,743	-	-	7,743	7,496	247	-	-	7,743	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36 -	163	248,018	962	-	248,980	242,734	6,254	-	-	248,988	- 155

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Newburgh V

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			1 \$
Balance at the beginning of the year		1	85,083
Revenues Contributions from revenue fund		,	20.40
Contributions from capital fund		2	20,60
Development Charges Act		67	
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	17
		9	11,3
-		10	-
-		11	-
		12	-
	Total revenue	13	32,12
xpenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	22,77
-		20	-
		21	-
	Total expenditure	22	22,77
alance at the end of the year for:			
Reserves		23	74,6
Reserve Funds		24	19,8
nalysed as follows:	Total	25	94,47
Working funds		26	27.0
Contingencies		26 27	37,8
		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	12,82
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	26,2
- library		65	3,50
- other cultural		66	-
- water		38	-
- transit		39	•
- housing		40	-
- industrial development		41	-
- other and unspecified		42	14,0
Development Charges Act		68	-
Lot levies and subdivider contributions		44	·
Recreational land (the Planning Act)		46 45	-
Parking revenues Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
manuspat Ecotion		56	
Business Improvement Area			
Business Improvement Area		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Newburgh V	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	11,687	-
Accounts receivable			,	
Canada		2	4,439	
Ontario		3	12,600	
Region or county		4	311	
Other municipalities		5	3,165	
School Boards		6	9	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	_	business taxes
Taxes receivable		` <u> </u>		business taxes
Current year's levies		9	89,422	2,4
Previous year's levies		10	59,333	1,38
Prior year's levies		11	44,510	· · · · · · · · · · · · · · · · · · ·
Penalties and interest		12	40,636	7(
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	15,212	registration
Other long term assets		20	-	- -
iong com assets	Total	21	281,324	
	iotai	۷'	201,324	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newburgh V

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	138,191	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	15,314	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
Other Current Habitities	3.		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	15,212	
- special area rates and special charges	35		
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)		7.,7	
General revenue	42	4,168	
Special charges and special areas (specify)			
	43	3,575	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	· -	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
.	54	-	
	55	-	
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
,, 3 (Total 59		
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Newburgh V

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For the year ended December 31, 1995.

For the year ended December 31, 1995.						
4. Number of continuous full time ampleuses as at December 24.						1
Number of continuous full time employees as at December 31 Administration					4	2
					1 2	2
Non-line Department Support Staff 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	2
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	40,336	7,143
Employee benefits				15	4,100	710
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	126,236
Penalties and interest				Colored	18	
Discounts allowed				Subtotal	19 20	495,953
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
and the first second se					24	1,197
- recoverable from general municipal revenues					25 26	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	497,935
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	3
Due date of first installment (YYYYMMDD)					35	19950715
Due date of last installment (YYYYMMDD)					36	19951215
, , ,						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31					fiii	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	-	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Newburgh V

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For the year ended December 31, 1995.

					balance of fund	loans outstanding
					\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	18,012	12,280
7. Analysis of Prostructure and source billion and Donath and 24						
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
		H	1	2	3	4
Water In this municipality		39		\$	\$ -	
In this municipality In other municipalities (specify municipality)		39	<u> </u>	-	-	
- "		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
		- L	number of	1995 billings	1	
			residential units	residential units	all other	computer use
_		ŀ	1	2	properties 3	only 4
Sewer In this municipality		44		\$	\$ -	
In other municipalities (specify municipality)		-				
		45	-	-	-	-
		46	-	-	-	-
		47 48	-	-	-	-
		65	-	-	-	-
				!	water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
O. Borrowing from two years of trade						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		-	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		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 gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
Account to the second control of the second			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1 \$		2 \$	3 \$	4 \$	5 \$
		-	-	-	-	-
13. Municipal procurement this year					1	2
					·	\$
Total construction contracts awarded				85		-
Construction contracts awarded at \$100,000 or greater				86	-	-

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u></u>	•

Interest	
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