MUNICIPAL CODE: 39002

MUNICIPALITY OF: Newbury V

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Newbury V

**1** 3

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3	4 \$
ΤΑΧΑΤΙΟΝ					
Taxation from schedule 2LTxx	Γ				
or requistions from schedule 2UT	1	262,515	22,064	141,679	98,772
Direct water billings on ratepayers					
own municipality	2	62,211	-		62,211
other municipalities	3	2,650	-		2,650
Sewer surcharge on direct water billings own municipality	4	_			-
other municipalities	5	<u>-</u>	-		
	total 6	327,376	22,064	141,679	163,633
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	740		2,635
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	11,742	1,061	6,703	3,978
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
	total 18	15,117	1,801	6,703	6,613
ONTARIO NON-SPECIFIC GRANTS	<b>.</b> .	27.202			
Ontario Municipal Support Grant	60	27,302			27,302
	61 total 69	-			-
SUD REVENUES FOR SPECIFIC FUNCTIONS	total 69	27,302			27,302
	20	6 100			6 100
Ontario specific grants	29 30	6,190			6,190
Canada specific grants Other municipalities - grants and fees	30	10 022			- 18,832
Fees and service charges	31	18,832 23,440			23,440
	total 33	48,462			48,462
OTHER REVENUES		40,402			-0,-02
Trailer revenue and licences	34	_			
Licences and permits	35	4,246	-		4,246
Fines	37	-			
Penalties and interest on taxes	38			·	-
Investment income - from own funds	39	5,956			5,956
- other	40	1,724			1,724
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Sub	total 50	11,926	-	-	11,926
TOTAL REVE	NUE 51	430,183	23,865	148,382	257,936

Newbury V

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	LOCAL <sup>·</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	PPLEMENTARY TA	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	432,865	103,762	38,420	125.73640	147.92510	54,427	15,349	5,683	- 131	182	47	75,557
Subtotal Levied By Mill Rate	0	-	-	-	-	-	54,427	15,349	5,683	- 131	182	47	75,557
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,179	-	-	-	-	3,179
Sewer And Water Connection Charges	0	-	-	-	-	-	19,526	510	-	-	-	-	20,036
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	19,526	3,689	-	-	-	-	23,215
Total Taxation	0	-	-	-	-	-	73,953	19,038	5,683	- 131	182	47	98,772

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Newbury V

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.													
	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II Upper tier purperer	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							p						
General	0	432,865	103,762	38,420	35.34090	41.57750	15,298	4,313	1,598	- 57	75	17	21,244
Subtotal Levied By Mill Rate	0	-	-	-	-	-	15,298	4,313	1,598	- 57	75	17	21,244
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	820	-	-	-	-	820
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	820	-	-	-	-	820
Total Taxation	0	-	-	-	-	-	15,298	5,133	1,598	- 57	75	17	22,064

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Newbury V

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1996.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
			-										
Public consolidated													·
General	0	382,270	98,974	37,055	227.057000	267.126000	86,797		9,898	- 366	474	113	123,355
Share Of Telephone And Telegraph Taxation	0					-		4,929		-		-	4,929
Total Taxation	0	•	-	-	-	-	86,797	31,368	9,898	- 366	474	113	128,284

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Newbury V

2LT - OP

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For the vear ended December 31 1996

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	50,595	4,788	1,365	227.057000	267.126000	11,488	1,279	365	-	7	-	13,139
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	256	-	-	-	-	256
Total Taxation	0	-	-	-	-	-	11,488	1,535	365	-	7	-	13,395
Total all school board taxation	0						98,285	32,903	10,263	- 366	481	113	141,679

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

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												<u> </u>

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

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	πι(/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Newbury V

Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation 	1 \$ 1 1,190 2 - 3 - 4 - 5 - 6 - 7 - 8 -	2 \$ - - - - - - - - -	3 \$ 	4 \$ 8,136
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Environmental Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	2 - 3 - 4 - 5 - 6 - 7 -	-	-	8,136
Fire         Police         Conservation Authority         Protective inspection and control         Emergency measures         Subtotal         Transportation services         Roadways         Winter Control         Transit         Parking         Street Lighting         Air Transportation            Subtotal         Ervironmental services         Sanitary Sewer System         Storm Sewer System         Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control            Subtotal         Public Health Inspection and Control         Hospitals         Ambulance Services         Centerries	3 - 4 4 - 5 5 - 6 7 - 7	-		-
Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Environmental Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	3 - 4 4 - 5 5 - 6 7 - 7	-		-
Conservation Authority Protective inspection and control Emergency measures Subtotal Subtotal Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtotal Environmental Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	4 - 5 - 6 - 7 -	-		-
Protective inspection and control Emergency measures Subtotal Subtotal Subtotal Subtotal Subtotal Transit Parking Street Lighting Air Transportation Subtotal Subtotal Storm Sever System Storm Sewer Se	5 - 6 - 7 -	-		-
Emergency measures Subtotal Subtotal  Taransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  Transportation Subtotal Storm Sewer System Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Pollution Control Pollution Control Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	6 <u> </u>		-	-
Subtotal  Subtot	7	-	-	•
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Subtotal Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries		-		
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtotal  TureNental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal  Hospitals Public Health Ispection and Control Hospitals Ambulance Services Cemeteries	8 -			
Winter Control         Transit         Parking         Street Lighting         Air Transportation            Subtotal         Subtotal         Storm Sewer System         Storm Sewer System         Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control            Subtotal         Pollution Control            Subtotal         Public Health Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries	° -	_		
Transit         Parking         Street Lighting         Air Transportation            Subtotal         Pollution Control         Subtotal         Public Health Services         Public Health Inspection and Control         Hospitals       Ambulance Services       Implic Health Inspection and Control         Subtotal	9 -	-	-	
Parking Street Lighting Air Transportation Subtotal Subtotal Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtotal Environmental Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	10 -	-		-
Street Lighting Air Transportation Subtotal Subtotal Subtotal Storm Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	11 -	-	-	-
Subtotal Subtotal Subtotal Some system Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	12 -	-	-	
Subtotal Subtotal Subtotal Some system Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	13 -	-		-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	14 -	-	-	-
Sanitary Sewer System         Storm Sewer System         Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control            Subtotal         Health Services         Public Health Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries	15 -	-		-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries				
Waterworks System         Garbage Collection         Garbage Disposal         Pollution Control            Subtotal         Health Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries	16 -	-	-	-
Garbage Collection         Garbage Disposal         Pollution Control            Subtotal         Health Services         Public Health Inspection and Control         Hospitals         Ambulance Services         Cemeteries	17 -	-	-	-
Garbage Disposal Pollution Control  Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	18 - 19 -		16,750	5,521 9,064
Pollution Control Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	20 -		-	9,004
Subtotal Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	21 -			-
Subtotal Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	22 -	-		
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries	23 -	-	16,750	14,585
Hospitals Ambulance Services Cemeteries	24 -	-	-	
Ambulance Services Cemeteries	25 -	-	-	-
Cemeteries	26 -	-	-	-
	27 -	-	-	-
	- 28	-	-	-
	29 -	-	-	-
	30 -	-	-	-
Social and Family Services General Assistance	31 -	-	-	-
	32 -	-	-	-
	33 -	-	-	-
Day Nurseries	34 -	-	-	-
	35 -	-	-	-
Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation	37 5,000		200	
	38 -	-	1,882	
	39 -	-	-	
	40 5,000	-	2,082	-
Planning and Development				
Planning and Development	41 -	-	-	719
	42 -	-	-	-
	43 -	-	-	-
5	44 -	-	-	-
5	45 -	-	-	-
	46 - 47 -	· ·	-	- 710
	47 - 48 -			- 719
-	48 -			-
	50 -		-	-
	51 6,190	-	18,832	23,440

Newbury V

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 35,226	-	32,545	1,436	2,635	-	71,842
Protection to Persons and Property								
Fire		2 4,870	-	9,239	1,564	-	-	15,673
Police Conservation Authority		3 - 4 638	-	-	-	-	-	- 638
Protective inspection and control		4 636 5 -	-	402	-	-	-	402
Emergency measures		6 -	-		-	-	-	
		7 5,508	-	9,641	1,564	-	-	16,713
Tanana atating ang ing								
Transportation services Roadways		8 43	-	2,217	-	_	-	2,260
Winter Control		9 -	-	-	-	-	-	-
Transit		0 -	-	-	-	-	-	-
Parking	1	1 -	-	-	-	-		-
Street Lighting	1	2 -	-	138	-	-	-	138
Air Transportation	1	3 -	-	-	-	-		-
	1	4 -	-	-	-	-	-	-
	Subtotal 1	5 43	-	2,355	-	-		2,398
Environmental services Sanitary Sewer System		~			20,000			20.000
		6 - 7 -	-	-	20,000	-	-	20,000
Storm Sewer System Waterworks System		7 - 8 -	26,435	- 52,510	31,750 99	-		31,750 79,044
Garbage Collection		9 -		9,889	-			9,889
Garbage Disposal		-	-	3,460	-	-	-	3,460
Pollution Control			-	-	-	-	-	-
		- 2	-	-	-	-	-	-
	Subtotal 2	.3 -	26,435	65,859	51,849	-	-	144,143
Health Services								
Public Health Services			-	-	-	100	-	100
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		-	-	-	-	1,000	-	1,000
Ambulance Services Cemeteries			-	-	-	-	-	-
		.0 -	-	-	-	-		-
-	Subtotal 3			-	-	1,100		1,100
Social and Family Services	Subtotut					1,100		1,100
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3	- 2	-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	303	-	8,244	619	350		9,516
Libraries		- 8	-	2,576	-	-		2,576
Other Cultural	3	.9	-	-	-	-	-	-
	Subtotal 4	<b>10</b> 303	-	10,820	619	350		12,092
Planning and Development								
Planning and Development		-	-	3,645	2,066	-	-	5,711
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation			-	-		-	-	-
Tile Drainage and Shoreline Assistance			-		-	-	-	-
		-	-	-	-			-
	Subtotal 4		-	3,645	2,066	-		5,711
Electricity		18 -	-	-	-	-	-	-
Gas		. 19	-	-	-	-		-
Telephone	5	i0 -	-	-	-	-	-	-
		41,080						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Newbury V

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		r	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		2	3,707
Reserves and Reserve Funds	Subtotal	2 3 4	- 3,707
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	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
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	-
Investment Income From Own Funds		26	-
Other		20	
		28	
Donations		30	-
		31	
	Subtotal	31	
Total Sour	rces of Financing		3,707
Applications Own Expenditures		33	5,707
Short Term Interest Costs		34	-
Other		35	14,856
	Subtotal	36	14,856
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		~-	
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals	Subtotal	39 40	-
Transfors to Posonyos, Posonyo Funds and the Poyonyo Fund	Jublotal	ŀ	•
Transfers to Reserves, Reserve Funds and the Revenue Fund T	otal Applications	41 42	- 14,856
' Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	- straphono	42 43	14,856
Amount Reported in Line 43 Analysed as Follows:		-13	11,147
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ļ	
- Taxation or User Charges Within Term of Council		45	11,149
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
 Total Unfinanced Capital Outlay (Unexpended C	apital Financing)	48 49	- 11,149
	,	77	11,149
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Newbury V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	1,564
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	<b>6</b> 1 4 4 1	6	-	-	-	-
<b>-</b>	Subtotal	7	-	-	-	1,564
Transportation services Roadways		8		-	-	
Winter Control		9	-	-	-	-
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 Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	_	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Frankly Constant	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	-	-	-	77
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	77
Planning and Development Planning and Development		41		-		13,215
Commercial and Industrial		42	-			-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	13,215
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	-	-	-	14,856

#### Municipality

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

For the year ended December 31, 1996.

Newbury V

		1
		\$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority		
Protective inspection and control		·
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways	٤	
Winter Control	ç	
Transit	10	
Parking Street Lighting	11	
Street Lighting	12	
Air Transportation	13	
	Subtotal 15	
Environmental services	Subtotat	,
Sanitary Sewer System	16	- s
Storm Sewer System	17	-
Waterworks System	18	66,37
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	
	Subtotal 23	66,37
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	
Recreation and Cultural Services	Sublotat St	
Parks and Recreation	37	-
Libraries	38	3 -
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	Subtotal 47	
Gas	40	
Telephone	4- 50	
·	Total 51	
		00,57

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Newbury V

			\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		2	-
: To other		3	
	Subtotal		66,371 66,371
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	
- water		11	-
Own sinking funds (actual balances)		10	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	66,371
Sinking fund debentures		16	66,371
Installment (serial) debentures		17	-
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
			Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)			Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
		_	ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	÷ .
			Ş
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

	6. Ontario Clean Water Agency Provincial Projects							
Accord projects         of the manicipality only -fault of integrated projects         is an integrated project         is an integrated project <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>total</th> <th></th>							total	
supplication         objective         supplication         objective         objective <thobjective< th=""></thobjective<>							outstanding	
Note project:         f         2          hase of integrated projects         44								debt
der der derived projects arrow of the municipality arrow of the m						surplus (deficit)	obligation	charges
where grades is for the manipality only						1	2	3
where process for this manicipality only       4       1       1       1         Gener process for this manicipality only       4       1       1       1         7. 1996 belt Charges       5       1						\$	\$	\$
	Water projects - for this municipality only				46	-		
spece regist. tor the matic papers         4         i         i         i           7. 1998 beta Charges         refered a finite or specified a specif								
								-
7. 1998 bet: Charges Principal Recovered from the consultated entermue find Principal							-	-
	- share of integrated projects				49	-	-	-
Reverse from the considiated reverse fund         i	7. 1996 Debt Charges							
a general Lax rates       9       -							principal	interest
Recover from the canciditate meme find       9       0							1	2
Recover differ         second data reconsidiated anges         second data reconsidiated reconsidiated anges         second data reconsidiated anges         second data reconsidiated reconsid reconsidiated reconsidiated reconsidiated reconsidi							\$	\$
	Recovered from the consolidated revenue fund						-	-
- exclude are rates and special charges       5       - <td></td> <td></td> <td></td> <td></td> <td></td> <td>50</td> <td></td> <td>-</td>						50		-
- benchmic on consolidated entities       52       19,400         Recovered from mechanolidated entities       53       -         - spland       54       -         - spland       54       -         - spland       74       19,400         - spland       54       -         - spland       74       19,400         - spland       76       1         - spland       77       19,400         - spland       77,400       2,330       -       -         1970       -       -       -       -         1000	- special are rates and special charges							-
Recorred from consciolabled entities       5       -       -         - : : : : : : : : : : : : : : : : : : :								7,0
Recover diffus       so and telephone       so and telephone       so and telephone							-	-
						54	-	-
• gas and telephone       • 0       • 0       • 0         • • • • • • • • • • • • • • • • • • •								
	- hydro					55	-	-
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td>57</td> <td>-</td> <td>-</td>	- gas and telephone					57	-	-
<td></td> <td></td> <td></td> <td></td> <td></td> <td>56</td> <td></td> <td>-</td>						56		-
								-
Total         70         19,200           Line 78 includes:         00             Other lung put (billion) regyments of long term debt         00             8. Future principal and interest payments on EXISTING net debt         recoverable from the reserve funds         recoverable from the finds finds <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Line 73 includes: Financing of one-time real estate purchase 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								-
Principal one-time real estate purchase     90     .       0ther lump sam (balloon) repayments of long term debt     91     .       8. Future principal and interest payments on EXISTING net debt     recoverable from the consolidated ender       1     2     3     4     5     .       1997     1     2     3     4     5       1998     9,332     5,333     .     .     .     .       1999     .     .     .     .     .     .     .       1000     .     .     .     .     .     .     .     .       1999     .					Total	78	19,420	7,01
Principal on ci-time real estate purchase     90     .       0ther tump sam (balloon) repayments of long term debt     91     .       8. Future principal and interest payments on EXISTING net debt     recoverable from the consolidated end       1     2     3     4     5     .       1     2     3     4     5     .       1     2     3     4     5     .       1997     1     2     3     4     5       1998     9,332     5,333     .     .     .     .       1999     .     .     .     .     .     .     .       1999     .     .     .     .     .     .     .     .       1999     .     <								
Other lump sum (balloon) repayments on EXISTING net debt     recoverable from the consolidated evenue find     recoverable from the reserve funds     recoverable from the reserve								
8. Future principal and interest payments on EXISTING net debt       recoverable from the consolidated ent unconsolidated ent	Financing of one-time real estate purchase					90	-	-
$\frac{1}{1} \frac{1}{2} \frac{3}{3} \frac{4}{3} \frac{1}{3} \frac{1}$	Other lump sum (balloon) repayments of long term debt					91	-	-
	9 Euturo principal and interest payments on EVICTINC act J-Lt							
principal         interest         principal         principal         interest	o, ruture principal and interest payments on EXISTING NET GEDT							
1       2       3       4       5         1997       5       5       5       5       5       5       5       5       1 <th>o, i uture principal and interest payments on EAD LING NET GEDT</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	o, i uture principal and interest payments on EAD LING NET GEDT							
$\frac{1977}{1998} + \frac{1}{7,748} + \frac{5}{4,547} + \frac{5}{2} + $	o, ratare principal and interest payments on EAISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
1997     9,532     5,333     .     .     .     .       1998     7,748     4,547     .     .     .     .       1999     8,368     4,100     .     .     .     .       2000     8,368     4,100     .     .     .     .       2001     9,037     3,700     .     .     .     .       2002 2006     2,1926     2,665     .     .     .     .       2007 onwards     .     .     .     .     .     .       Interest to be eared on sinking funds *     69     .     .     .     .     .       Downtown revitalization program     70     .     .     .     .     .     .       Total     71     66,371     22,880     .     .     .     .       1997     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .       1998     .     .     .     .     .     .     .       1999     .     .     .     .     .     .     .       10. Other notes (attach supporting schedules as required     .	o, ratare principal and interest payments on EAISTING net debt		consolidated	revenue fund	reserv	e funds	unconsolida	
1998     7,748     4,547     .     .     .     .       1999     8,368     4,100     .     .     .     .       2000     9,037     3,700     .     .     .     .       2001     9,760     2,535     .     .     .     .       2007 2006     21,926     2,665     .     .     .     .       2007 anwards     .     .     .     .     .     .       1nterest to be earned on sinking funds *     69     .     .     .     .     .       Downtown revtalization program     70     .     .     .     .     .     .       Total     71     66,371     22,880     .     .     .     .     .       1997     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     <	o, ratare principal and interest payments on EAISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities
1998     7,748     4,547     .     .     .     .       1999     8,368     4,100     .     .     .     .       2000     9,037     3,700     .     .     .     .       2001     9,760     2,535     .     .     .     .       2007 2006     21,926     2,665     .     .     .     .       2007 anwards     .     .     .     .     .     .       1nterest to be earned on sinking funds *     69     .     .     .     .     .       Downtown revtalization program     70     .     .     .     .     .     .       Total     71     66,371     22,880     .     .     .     .     .       1997     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     .     .       1997     .     .     .     .     .     .     .     <	o, ratare principal and interest payments on EAISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ited entities interest
1999     8,368     4,100     -     -     -       2000     9,037     3,700     -     -     -       2001     9,760     2,535     -     -     -       2007 onwards     -     -     -     -     -       1     1     -     -     -     -     -       2007 onwards     -     -     -     -     -     -       1     -     -     -     -     -     -       1     -     -     -     -     -     -       1     -     -     -     -     -     -       1     -     -     -     -     -     -       1     -			consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000       9,037       3,700       - <t< td=""><td>1997</td><td></td><td>consolidated principal 1 \$ 9,532</td><td>revenue fund interest 2 \$ 5,333</td><td>reserv principal 3 \$ -</td><td>e funds interest 4 \$ -</td><td>unconsolida principal 5 \$ -</td><td>ited entities interest 6 \$ -</td></t<>	1997		consolidated principal 1 \$ 9,532	revenue fund interest 2 \$ 5,333	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ited entities interest 6 \$ -
2001       9,760       2,535       - <t< td=""><td>1997 1998</td><td></td><td>consolidated principal 1 \$ 9,532 7,748</td><td>revenue fund interest 2 \$ 5,333 4,547</td><td>reserv principal 3 \$ - -</td><td>e funds interest 4 \$ - -</td><td>unconsolida principal 5 \$</td><td>ted entities interest 6 \$ - -</td></t<>	1997 1998		consolidated principal 1 \$ 9,532 7,748	revenue fund interest 2 \$ 5,333 4,547	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$	ted entities interest 6 \$ - -
2002 - 2006       21,926       2,665       .	1997 1998 1999		consolidated principal 1 \$ 9,532 7,748 8,368	revenue fund interest 2 5,333 4,547 4,100	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2007 onwards       interest to be earned on sinking funds *       69       .	1997 1998 1999 2000		consolidated principal 1 \$ 9,532 7,748 8,368 9,037	revenue fund interest 2 5 5,333 4,547 4,100 3,700	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ited entities interest 6
interest to be earned on sinking funds *       69       . </td <td>1997 1998 1999 2000</td> <td></td> <td>consolidated principal 1 \$ 9,532 7,748 8,368 9,037</td> <td>revenue fund interest 2 5 5,333 4,547 4,100 3,700</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$</td> <td>interest 6 5 - - - - -</td>	1997 1998 1999 2000		consolidated principal 1 \$ 9,532 7,748 8,368 9,037	revenue fund interest 2 5 5,333 4,547 4,100 3,700	reserv principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$	interest 6 5 - - - - -
interest to be earned on sinking funds *       69       . </td <td>1997 1998 1999 2000 2001</td> <td></td> <td>consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760</td> <td>revenue fund interest 2 5,333 4,547 4,100 3,700 2,535</td> <td>reserv principal 3 5</td> <td>e funds interest 4 5 - - - - - - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ited entities interest 6 5 - - - - - - - -</td>	1997 1998 1999 2000 2001		consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 5 - - - - - - - -
Downtown revitalization program       70       .	1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ited entities interest 6 5 - - - - - - - -
Total     71     66,371     22,880     .     .     .       * Includes interest to earned on Ontario Clean Water Agency debt retirement funds       9. Future principal payments on EXPECTED NEW debt       1997       1998       1999       2000       2001       Total       76       77       10. Other notes (attach supporting schedules as required       11. Long term debt refinanced:	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 5 - - - - - - - - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 201 72 201 72 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:  principal int  1	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt       72         1997       72         1998       73         2000       75         2001       76         10. Other notes (attach supporting schedules as required       77         11. Long term debt refinanced:       principal       int         1       \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1997     72       1998     73       1999     74       2000     75       201     76       10. Other notes (attach supporting schedules as required     76	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1998     73       1999     74       2000     75       2001     76       Total 77       10. Other notes (attach supporting schedules as required       principal int       11. Long term debt refinanced: <b>principal int</b> 1       \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998     73       1999     74       2000     75       2001     76       10. Other notes (attach supporting schedules as required     77	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1998     73       1999     74       2000     75       2001     76       10. Other notes (attach supporting schedules as required     77	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           5           -<
1998     73       1999     74       2000     75       2001     76       Total 77       10. Other notes (attach supporting schedules as required       principal int       11. Long term debt refinanced: <b>principal int</b> 1       \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	ted entities interest 6 5 - - - - - - - - - - - - -
1999     74       2000     75       2001     76       Total     77       10. Other notes (attach supporting schedules as required     rincipal       11. Long term debt refinanced:     principal       1     \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           5           -<
1999     74       2000     75       2001     76       Total     77       10. Other notes (attach supporting schedules as required     rincipal       11. Long term debt refinanced:     principal       1     \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2000 75 76 76 76 76 76 76 76 77 76 77 76 77 76 77 77	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
2001 76 70 70 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:  principal int 1 \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           5           -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal int \$ \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
11. Long term debt refinanced: principal int 1 \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
principal int 1 \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
1 \$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           5           -<
\$	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -<
	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - - - - - - -
	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
/L //	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
Other long term debt refinanced 93 -	1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirem 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 9,532 7,748 8,368 9,037 9,760 21,926 - - - -	revenue fund interest 2 5,333 4,547 4,100 3,700 2,535 2,665 - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           5           -<

Municipality

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

Newbury V

**9LT** 

For the year ended December 31, 1996.

	Balance beginnir of year	g amounts	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	21,2	09 35	21,244							
Special pupose requisitions Water rate	2	-	-								
Transit rate	3	-	-								
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	1,8	- 01	1,801							
Telephone and telegraph taxation	10	8	- 20	820							
Subtotal levied by mill rate general	11	- 23,8	30 35	23,865	21,244	820	-	1,801	-	23,865	-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15	-	-	-							
-	16	-	-								
-	17	-		-							
Subtotal levied by mill rate special areas	18		-		-	-		-	-		-
Speical charges	19		-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-
Total region or county	22	- 23,8	30 35	23,865	21,244	820	-	1,801	-	23,865	-

Municipality

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

Newbury V

**9LT** 

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	21,209	35	21,244		-	-	-	-	-	-
econdary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	-	148,154	228	-	148,382	136,494	5,185	6,703	-	148,382	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Newbury V

			1 \$
Balance at the beginning o	f the year	1	83,41
Revenues Contributions from reve	nue fund	2	53,82
Contributions from capit		2 3	53,6
Development Charges A		67	
Lot levies and subdivide		60	
Recreational land (the P		61	
Investment income - fro		5	
	ther	6	-
		9	-
		10	
		11	
		12	
	Total revenue	13	53,8
Expenditures Transferred to capital fi	Ind		
		14	
Transferred to revenue		15	
	abilities - principal and interest	16	
		63	
		20	
	<b>-</b>	21	
	Total expenditure	22	
alance at the end of the	year for:		
Reserves		23	73,6
Reserve Funds		24	63,6
a hard a fallour	Total	25	137,2
analysed as follows:			
Working funds		26	73,6
Contingencies		27	
	ency funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipm	ent	30	6,8
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge		34	
	roads	35	
	sanitary and storm sewers	36	51,7
	parks and recreation	64	4,9
-	library	65	
-	other cultural	66	
- 1	water	38	
-	transit	39	
-	housing	40	
-	industrial development	41	
-	other and unspecified	42	
Development Charges A	t	68	
Lot levies and subdivide	r contributions	44	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current pur		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		52 53	
Police Commission		53 54	
		54 55	
Municipal Election		-	
Business Improvement A	rea	56	
		57	
	Total	58	137,2

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Newbury V

**11** 16

\$ 85,290	\$ portion of cash not in chartered banks
85,290	
85,290	in chartered banks
85,290	
	-
445	
5,000	
-	
-	
-	portion of taxes
4,892	receivable for
2,821	business taxes
23,123	445
10,569	160
4,659	-
4,378	-
-	-
-	
-	
-	
-	
488	portion of line 20
66,371	registration
-	-
208,036	
	66,371 -

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Newbury V

LIABILITIES		[		portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
Ontario Region or county		27	400	
		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	10,751	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	_	
- special area rates and special charges		34	-	
			-	
- benefitting landowners		36	66,371	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	137,245	
Accumulated net revenue (deficit) General revenue		10		
		42	4,418	
Special charges and special areas (specify)		43		
		43 44		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47 48	-	
Water operations			-	
Libraries		49 5 0	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 11,149	
	Total	59	208,036	1

Municipality

#### STATISTICAL DATA

For the	year e	ended	Decem	ber	31,	1996.

Newbury V

		1
1. Number of continuous full time employees as at December 31		
Administration		1 1
Non-line Department Support Staff		2
Fire		3
Police		4 -
Transit Dublis Washe		5 -
Public Works		6 -
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		- 10
Libraries		
Planning		12 -
		13 1
	continuous full time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	ş
Wages and salaries	14 30,6	
Employee benefits	15 3,5	
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		-
Cash collections: Current year's tax		16 239,382
Previous years' tax		17 13,281
Penalties and interest		18 5,096
		19 257,759
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act		- 20
- amounts added to the roll (negative)		22 -
- amounts written off		23 -
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
		24 -
- recoverable from general municipal revenues		- 25
Transfers to tax sale and tax registration accounts		- 26
The Municipal Elderly Residents' Assistance Act - reductions		27 -
- refunds		- 28
Other (specify)		- 80
	Total reductions	29 257,759
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 1996 (lower tier municipalities only)		
Interim billings: Number of installments		31 3
Due date of first installment (YYYYMMDD)		32 19960223 33 1996063
Due date of last installment (YYYYMMDD) Final billings: Number of installments		<b>33</b> 19960630 <b>34</b> 3
Final billings: Number of installments Due date of first installment (YYYYMMDD)		<b>34 3</b> <b>35</b> 1996083 <sup>-</sup>
Due date of last installment (YYYYMMDD)		<b>36</b> 1996121
		\$
Supplementary taxes levied with 1997 due date		37 -
		L
5. Projected capital expenditures and long term financing requirements as at December 31		
וווימויכווא ופקטוופוופווני מז מו שפנפוושפו ז ו	land to the second day of the	iromonto
	long term financing requ	
	approved by submitted but not	submitted to the
	approved by submitted but no gross the O.M.B. yet approved by	
	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	
Estimated to take place	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3	4
Estimated to take place	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ \$	4 \$
in 1997	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58	4 \$ -
in 1997 in 1998	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 59	4 \$ -
in 1997 in 1998 in 1999	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 59 60	4 \$ - -
in 1997 in 1998 in 1999 in 2000	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council 1 2 3 \$ \$ \$ 58 59 60 61	4 \$ - - -
in 1997 in 1998 in 1999	gross         the 0.M.B.         yet approved by 0.M.B. or Council           1         2         3           \$         \$         \$           58         -         -           60         -         -           60         -         -           61         -         -           62         -         -	4 \$ - - - -

cipality

#### STATISTICAL DATA

For the	e year	ended	December	31,	1996.

Newbury V

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	5,094	2,600
The shade of discrete states and source billing as a state state of the				•		
7. Analysis of direct water and sewer billings as at December 31			number of	1996 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	-	170	36,211	26,000	
In other municipalities (specify municipality)				,	,	
	40		-		•	-
	41 42	-	-	-	-	-
	43	-	-	-	-	-
	64	ŀ	-	-	-	-
			number of	1996 billings	all address	
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	L .	-	-	-	
In other municipalities (specify municipality)	-					
	45 46	-	-	-	-	-
	47	-	-	-	-	-
	48		-	-		-
	65	i	-	-	-	-
					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				other		
			own	municipalities,		
			municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
9. Borrowing from own reserve funds						1
						\$
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	_	•	-	-	-
	56	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		<b>—</b>	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	'	-	246,306	-	246,306
Approved in 1996	68		-	-	-	-
Financed in 1996	69		-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1996	70 71	-	-	- 246,306	-	- 246,306
Applications submitted but not approved as at December 31, 1996	72	-	-	-	-	-
		<u> </u>				
12. Forecast of total revenue fund expenditures						
	2000	1	2001 2	2002 3	2003 4	2004 5
	\$		\$	\$	4 \$	\$
	73 273,000	Γ	277,000	280,000	285,000	289,000
13. Municipal procurement this year						
13. Municipal procurement this year				I	1	2
						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
ser and a ser a				50	-	-