MUNICIPAL CODE: 39002

MUNICIPALITY OF: Newbury V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Newbury V

For the year ended December 31, 1998.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			*	*	*	*
Taxation from schedule 2LTxx or requisitions from schedule 2UT		1	262,755	76,003	94,728	92,024
Direct water billings on ratepayers		` <u> </u>		70,003	71,720	
own municipality		2	65,828	-		65,828
other municipalities Sewer surcharge on direct water billings own municipality		3	2,800	<u> </u>		2,800
other municipalities		5	-	-		-
·	ubtotal	6	331,383	76,003	94,728	160,652
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•	•		
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act						
·		9	- 2.75	-		-
The Municipal Act, section 157 Other		10	3,375	-		3,375
Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	7,829	4,282	3,547	-
Municipal enterprises		16	-	-	-	,
Other municipalities and enterprises		17	-	-	-	-
Si	ubtotal	18	11,204	4,282	3,547	3,375
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	28,000			28,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	5,000			5,000
Municipal Restructuring Fund		65	-			-
		61	-			-
REVENUES FOR SPECIFIC FUNCTIONS	ubtotal	69	33,000			33,000
Ontario specific grants		29	2,191			2,191
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	2,747			2,747
Fees and service charges		32	13,728			13,728
	ubtotal	33	18,666			18,666
OTHER REVENUES		<u></u>	•	•		
Trailer revenue and licences		34	-			-
Licences and permits		35	7,623	-	-	7,623
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	3,067			3,067
Investment income - from own funds		39	4,850			4,850
- other		40	-			-
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			-
		46	-			-
		47	-			-
		48	-			-
Sı	ubtotal	50	15,540	-	-	15,540
TOTAL RE	EVENUE	51	409,793	80,285	98,275	231,233

ANALYSIS OF TAXATION - OWN PURPOSES

Newbury V

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	1,491,355	0.769598	11,477
1	General		Commercial - Excess Land	0	101,715	0.538718	548
1	General		Farmland - Full Occupied	0	404,800	0.168049	680
1	General		Industrial - Full Occupied	0	272,625	1.17305	3,198
1	General		Industrial - Excess Land	0	25,375	0.762483	193
1	General		Pipeline - Full Occupied	0	113,000	0.709503	802
1	General	RT	Residential/Farm - Full Occupied	0	11,214,330	0.672196	75,382
		+					
		+					
		+					
		+					
		+					
				1			
				1			
		_					

ANALYSIS OF TAXATION - OWN PURPOSES

3200

Municipality

Newbury V

2LT - OP

92,024

For the year ended December 31, 1998.

RTC/ RTC / RTQ Levy Levy Tax Taxable Tax Taxes Purpose RTQ Band Rate Levied Code Description Assessment 3 5 7 8 9 1 2 4 3300 Total supplementary taxes 256 4000 Subtotal levied by tax rate 92,024 2200 Local Improvements 2300 Sewer and water service charges 2400 Sewer and water connection charges 2500 Fire service charges 2600 Minimum tax (differential only) 2700 Municipal drainage charges 2800 Waste management collection charges 2900 Business improvement area 3400 Railway rights-of-way 3500 Utility transmission and utility corridors 3000 --3600 --3100 Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Newbury V

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	51,586	46,124	1	5,459	2
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	466	466	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	52,052	46,590	1	5,459	2
Subtotal Commercial			32,166	25,465	127	6,369	205
Subtotal Industrial			9,129	7,227	36	1,808	58
Pipeline	İ	1.911800	2,161	1,710	9	428	14
Other		1.711000	2,101	1,710	,		- 14
Supplementary Taxes		-	780 -	780	-	-	
Subtotal levied by tax rate			94,728	80,212	173	14,064	279
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes		Γ	94,728	80,212	173	14,064	279

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

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			
			levies for special purposes (please specify				_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
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	30													
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	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Newbury V	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	2,384
Protection to Persons and Property Fire		2	_	_		300
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	300
Transportation services	Subtotu					
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-	-	-	
	Subtotal	15	-	-	-	
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	40
Garbage Collection Garbage Disposal		19 20	-	-	-	8,38
Pollution Control		21	-	-	-	<u> </u>
		22	-	-	-	_
	Subtotal	23	-	-	-	8,78
Health Services						<u> </u>
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	<u> </u>	-	-
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services General Assistance		31	-	_	_	_
Assistance to Aged Persons		32	-	-	-	_
Assistance to Children		33	-	-	-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-		-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	-
Libraries		38	-		2,547	-
Other Cultural		39	-	-	-	
Diagram and Davidson and	Subtotal	40	2,000	-	2,547	-
Planning and Development Planning and Development		41	191	-	200	2,26
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>	-	-
	Subtotal	46	191	-	200	2,26
Electricity	Jubiolai	48	-	<u> </u>	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	-
	Total	51	2,191	-	2,747	13,72

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Newbury V

For the year ended December 31, 1998.

Comment			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
Procession between and Property Fine Fine Fine Fine Fine Fine Fine Fine			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
Fire 1 2 3,001	General Government	1	37,149	-	30,878	-	2,125	-	70,152
Filtree processor Authority		2	E 024		2 927	0.222			17 101
Commental Authority 4									27,607
Substate	4	-	-		-	509	-	509	
Transportation services	Protective inspection and control	5	-	-	402	-	-	-	402
Transcriation services	Emergency measures								- 45.700
Bookmys		Subtotal /	5,031	-	30,636	9,333	509		45,709
Without Coursely Final Course		8	53	_	3 577	_	_	_	3 630
Transit									1,548
Street Lightness	Transit	10	-	-	-	-	-	-	-
Arr Transportation		•							-
Subtotal 15 Subtotal 16 Subtotal 16 Subtotal 17 Subtotal 17 Subtotal 18 Subtotal 1		•							863
Subtoral 19 53	•	•							-
Santary Sever System			53				-		6,041
Storm Sewer System									
Waterworks System		•							8,955
Garbage Disposal 20	·						+		61,371
Pollution Control 21	·	•	-		-	-	-	-	10,218
Subtotal 22	Garbage Disposal	20	-	-	4,500	-	-	-	4,500
Subtotal 23		ŀ					-	-	-
Health Services		ŀ							- 95.044
Public Health Inspection and Control 25			-	12,293	03,794	6,933	-	<u> </u>	63,044
Hospitals		ŀ							-
Ambulance Services 28	·	ŀ							1,500
Subtotal 30 Subtotal 31 Subtotal 31 Subtotal 32 Subtotal 32 Subtotal 33 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 37 Subtotal 39 Subtotal 30 Subtotal 3		ŀ					+		-
Subtotal 30	Cemeteries	28	-	-	-	-	-	-	-
Social Af Family Services 31		•	-	-	-	-		-	-
General Assistance to Aged Persons 32	Control and Contine Control	Subtotal 30	-	-	-	-	1,500	-	1,500
Assistance to Children Day Nurseries By Murseries Subtotal 36 Subtotal 36 Subtotal 36 Social Housing 90 Social Housing 90 Parks and Recreation Parks and Recreation Subtotal 40 439 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 40 Subtotal 40 Subtotal 41 Subtotal 41 Subtotal 42 Subtotal 43 Subtotal 44 Subtotal 45 Subtotal 46 Subtotal 47 Subtotal 48 Subtotal 48 Subtotal 49 Subtotal 49 Subtotal 40 Subtotal	=	31	-	-	-	-	-	-	-
Day Nurseries 34	Assistance to Aged Persons	32	-	-	-	-	-	-	-
Subtotal Assistance to Children	33	-	-	-	-	-	-	-	
Subtotal 36	,	•							-
Social Housing		ŀ							-
Recreation and Cultural Services Parks and Recreation 37 439 - 5,245 672 6,33 Libraries 38 1,521 1,521 Other Cultural 39		Juzioiai							
Parks and Recreation 37 439 - 5,245 672 - - 6,33 Libraries 38 - - 1,521 - - - 1,55 Other Cultural 39 - <td>Social Housing</td> <td>90</td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Social Housing	90	-	-	•	-	-	-	-
Parks and Recreation 37 439 - 5,245 672 - - 6,33 Libraries 38 - - 1,521 - - - 1,55 Other Cultural 39 - <td>Recreation and Cultural Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Recreation and Cultural Services								
Other Cultural 39		37	439	-	5,245	672			6,356
Planning and Development Planning and Develo		38	-	-	1,521	-	-	-	1,521
Planning and Development	Other Cultural	•							- 7.077
Planning and Development 41 - - 4,480 1,909 - - 6,33 Commercial and Industrial 42 -	Planning and Development	Subtotal 40	439	-	6,766	672	-	-	7,877
Residential Development 43 - </td <td></td> <td>41</td> <td>-</td> <td>-</td> <td>4,480</td> <td>1,909</td> <td>-</td> <td>-</td> <td>6,389</td>		41	-	-	4,480	1,909	-	-	6,389
Agriculture and Reforestation 44 - <			-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance 45 -		•							-
Subtotal 47		•							-
Subtotal 47 - - 4,480 1,909 - - 6,36 Electricity 48 - <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>		•							-
Gas 49 - - - - - - - Telephone 50 - - - - - - - - - -		ŀ	-		4,480	1,909			6,389
Telephone 50	Electricity	48	-	-	-	-	-	-	-
		ŀ							-
Total 51 42.672 12.295 142.742 20.869 4.134 - 222.7	Telephone	50 Total 51	- 42,672	- 12,295	142,742	20,869	4,134		222,712

Municipality

Newbury V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund	2	14,648
Reserves and Reserve Funds	3 ubtotal 4	14,648
	<i>1</i> 0000 4	14,040
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	-
Sinking Fund Debentures Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Sul	17 ototal * 18	-
Grants and Loan Forgiveness	7.O.C. 16	-
Ontario	20	59,194
Canada Other Municipalities	21 22	-
	ubtotal 23	59,194
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	-
	ubtotal 32	-
Total Sources of Fir	ancing 33	73,842
Applications Own Expenditures Short Term Interest Costs	•	
Other	34 35	73,842
s	ubtotal 36	73,842
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	ubtotal 40 41	-
Total Appli		73,842
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
Total Unfinanced Capital Outlay (Unexpended Capital Fina	48 ancing) 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

unicipality		
	Newbury V	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 7,790 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 7,790 Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 63,471 59,194 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 21 **Pollution Control** 22 Subtotal 23 59,194 63,471 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 672 Libraries 38 -Other Cultural 39 Subtotal 40 672 Planning and Development Planning and Development 41 1,909 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 1,909 47 Subtotal Electricity 48 49 Gas Telephone 50 59,194 73,842 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newbury V

For the year ended December 31, 1998.			
		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	-
Fransportation services Roadways			
Winter Control		8	
Transit		10	
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	_
	Subtotal		
Environmental services	Subtotui	· *	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	49,09
Garbage Disposal	;	20	-
Pollution Control	:	21	-
	:	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services	:	24	49,09
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	-
Assistance to Children		33	-
Day Nurseries		34 35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services		,,,	-
Parks and Recreation		37	_
Libraries		38	_
Other Cultural		39	
other cutcurat		10	_
Planning and Development	Subtotut	· -	
Planning and Development		41	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		45	-
		16	-
	Subtotal 4	17	-
Electricity		18	-
Gas		19	-
	,	50	_
Telephone	•	וטפ	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

For the year ended December 31, 1998.

		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	-
: To Canada and agencies	2	-
: To other	3	49,090
	Subtotal 4	49,090
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
	-	-
:School boards	7	-
:Other municipalities	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
	Subtotal 14	
	Total 15	49,090
Amount reported in line 15 analyzed as follows: Sinking fund debentures		40.000
	16	
Instalment (serial) debentures	17 18	-
Long term bank loans Lease purchase agreements	18	
Mortgages	20	-
Ontario Clean Water Agency	22	
Long term reserve fund loans	23	-
	24	
		-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	_
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	3.	
- actuarial deficiency	34 35	
Total liability for own pension funds	3.	
- initial unfunded	36	-
- actuarial deficiency	37	
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	
- university support	40	
- leases and other agreements	41	
Other (specify)	42	
.	43	
"	Total 45	
	10141 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47		-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	-	-
					51		
- special are rates and special charges							
- benefiting landowners					52	7,748	4,547
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	
					55 57		-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	7,748	4,547
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			_				
					ble from	recovera	ble from
			e from the				
	=	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	60	consolidated r principal 1 \$ 8,368	revenue fund interest 2 \$ 3,927	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated of principal 1 \$ 8,368 9,037	2 \$ 3,927 3,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated of principal 1 \$ \$ 8,368 9,037 9,760	2 \$ 3,927 3,258 2,535	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61	consolidated of principal 1 \$ 8,368 9,037	2 \$ 3,927 3,258	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ \$ 8,368 9,037 9,760	2 \$ 3,927 3,258 2,535	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ \$ 8,368 \$ 9,037 \$ 9,760 \$ 10,541	2 \$ 3,927 3,258 2,535 1,754	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ \$ 8,368 \$ 9,037 \$ 9,760 \$ 10,541 \$ 11,384	\$ 3,927 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation. 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the content of the	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Program Program Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Program Program Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Program Program Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the Program Program Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundally principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2000 2001 2002 2003 2004 · 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated of principal 1 \$ 8,368 9,037 9,760 10,541 11,384	2 \$ 3,927 3,258 2,535 1,754 911	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

unicipality	
	Newbury V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		76,213	- 210	76,003	-	-	-	-	-	
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	
Transit rate	3		-	-	-	-	-	-	-	-	
Sewer rate	4		-	-	-	-	-	-	-	-	
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	
	7		-	-	-	-	-	-	-	-	
	8		-	-	-	-	-	-	-	-	
Payments in lieu of taxes	9		4,282	-	4,282	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	80,495	- 210	80,285	76,003	-	4,282	-	80,285	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	
Transit	13		-	-	-	-	-	-	-	-	
Sewer	14		-	-	-	-	-	-	-	-	
Library	15		-	-	-	-	-	-	-	-	
	16	_	-	-	-	-	-	-	-	-	
	17		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	-	- [-	-	-	-	- 1	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	80,495	- 210	80,285	76,003	-	4,282	-	80,285	

Municipality
Newbury V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	84,538	- 779	-	83,759	80,212	3,547	-	83,759	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	172	-	-	172	172	-	-	172	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	14,064	-	-	14,064	14,064	-	-	14,064	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	280	-	-	280	280	-	-	280	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	99,054	- 779	_	98,275	94,728	3,547	_	98,275	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Newbury V

10

		1
		\$
Balance at the beginning of the year	1	126,824
Revenues Contributions from revenue fund	2	6,221
Contributions from capital fund	3	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	-
-	9	-
	10	-
	11	-
.	12	-
Total revenu	e 13	6,221
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
-	63	-
-	20	-
-	21	-
Total expenditur	e 22	-
Balance at the end of the year for:		
Reserves	23	73,600
Reserve Funds	24	59,445
Total	ıl 25	133,045
Analysed as follows:		
Reserves and discretionary reserve funds: Working funds	26	73,600
Contingencies	27	73,600
Contingencies	2,	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	9,815
Replacement of equipment Sick leave	30 31	9,815 -
		9,815 - -
Sick leave	31	-
Sick leave Insurance	31 32	-
Sick leave Insurance Workers' compensation	31 32 33	-
Sick leave Insurance Workers' compensation Capital expenditure - general administration	31 32 33 34	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads	31 32 33 34 35	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers	31 32 33 34 35 36	- - - - - 49,630
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	31 32 33 34 35 36 64	- - - - - 49,630
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library	31 32 33 34 35 36 64 65	49,630
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural	31 32 33 34 35 36 64 65 66	49,630
Sick leave Insurance Workers' compensation Capital expenditure - general administration	31 32 33 34 35 36 64 65 66 38	- - - - 49,630 - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit	31 32 33 34 35 36 64 65 66 38	- - - - 49,630 - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing	31 32 33 34 35 36 64 65 66 38 39	- - - - 49,630 - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration	31 32 33 34 35 36 64 65 66 38 39 40 41	- - - - 49,630 - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	31 32 33 34 35 36 64 65 66 38 39 40 41 42	- - - - 49,630 - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49	- - - - 49,630 - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50	- - - - - 49,630 - - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51	- - - - 49,630 - - - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51	- - - - 49,630 - - - - - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53	- - - 49,630 - - - - - - - - - - - - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53	- - - - - - - - - - - - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes Dobligatory reserve funds; Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54	- - - - - - 49,630 - - - - - - - - - - - - - - - - - - -
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes Dobligatory reserve funds; Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 46 46 46 46 46 47	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 68 44 46 45 47 48	
Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Library current purposes Cobligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	31 32 33 34 35 36 64 65 66 38 39 40 41 42 49 50 51 52 53 54 46 45 47 48 55	- - - - - - - - - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newbury V	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	53,612	-
Accounts receivable		· -	33,0.2	
Canada		2	1,550	
Ontario		3	61,079	
Region or county		4	213	
Other municipalities		5	-	
School Boards		6	3,864	portion of taxes
Waterworks		7	5,405	receivable for
Other (including unorganized areas)		8	12,116	business taxes
Taxes receivable			, -	
Current year's levies		9	25,384	
Previous year's levies		10	5,146	
Prior year's levies		11	2,947	
Penalties and interest		12	2,497	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	301	portion of line 20
apital outlay to be recovered in future years		19	49,090	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
•	Total	21	223,204	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newbury V

For the year ended December 31, 1998.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	2	-	-
- capital - Ontario	2	-	
- Canada	2	-	1
- Other	2	-	
Accounts payable and accrued liabilities Canada	20	-	
Ontario	2	7 402	1
Region or county	2	-	1
Other municipalities	29	3,463	1
School Boards	30	-	1
Trade accounts payable	3	1 23,848	1
Other	3:	-	1
Other current liabilities	3.	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	4	
- special area rates and special charges	3		
- benefitting landowners	3		
- user rates (consolidated entities)	3		
Recoverable from Reserve Funds	3		
Recoveralble from unconsolidated entities	3		
Less: Own holdings (negative)	4	-	1
Reserves and reserve funds	4	1 133,045	1
Accumulated net revenue (deficit)			1
General revenue	4	13,356	
Special charges and special areas (specify)			
	4.		
	4		
	4		
	4	-	
Consolidated local boards (specify) Transit operations	יון	,	
·	4		-
Water operations	4		-
Libraries	4'		-
Cemetaries	50		-
Recreation, community centres and arenas	5		-
	5.		1
	5. 54		1
			-
Pagian or county	5:		-
Region or county	5: 5:		1
School boards			-
Unexpended capital financing / (unfinanced capital outlay)	5a Total Si		-
	Total 5	223,204	

Municipality

Newbury V

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STATISTICAL DATA

						1
	nuous full time employees as at December 31				i	
Administration					1	1
Non-line Departme	ent Support Staff				2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	-
Health Services					7	
					_	
Homes for the Age					8	-
Other Social Servi	ces				9	-
Parks and Recreat	ion				10	-
Libraries					11	-
Planning					12	-
				Total	13	1
				Total	continuous full	<u> </u>
					time employees	
					December 31	other
					1	2
2. Total expenditure	es during the year on:				\$	\$
Wages and salarie	s			14	31,178	1,199
Employee benefits				15	4,205	-
, , , , , , , ,	·				,	
						1 \$
						•
3. Reductions of tax	roll during the year (lower tier municipalities only)				1	
Cash collections:	Current year's tax				16	248,082
	Previous years' tax				17	11,327
	Penalties and interest				18	3,212
				Subtotal	19	262,621
Discounts allowed					20	-
Tax adjustments u	ınder section 421, 441 and 442 of the Municipal Act					
- recoverable	from general municipal accounts				25	-
- recoverable	from upper tier				90	-
	from school boards				91	-
	ale and tax registration accounts				26	
The Municipal Elde	erly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	ncome seniors and disabled persons under various Acts					
ncluding section deferrals	373 of the Municipal Act					
- deletrats					92	-
- cancellation	ns				93	-
- other					94	-
					2	
_	narities under section 442.1 of the Municipal Act				%	
- recoverable	from general municipal accounts			95	- i	-
- recoverable	from upper tier			96	-	-
- recoverable	from school boards			97	-	-
Rebates under section	n 442.2 of the Municipal Act				L.	
- commercial prop	perties				98	-
- industrial proper	ties				99	-
					80	_
			Total reductions		29	262,621
			rotal reductions		27	202,021
Amounts added to the	e tax roll for collection purposes only				30	-
	n off under subsection 441(1) of the Municipal Act				81	
	(,,					
						1
4. Tax due dates for	r 1998 (lower tier municipalities only)					
Interim billings:	Number of installments				31	3
	Due date of first installment (YYYYMMDD)				32	19,980,228
	Due date of last installment (YYYYMMDD)				33	19,980,630
Final billings:	Number of installments				34	3
J	Due date of first installment (YYYYMMDD)				35	19,980,831
	Due date of last installment (YYYYMMDD)				36	19,981,215
	but date of tast instantificity (111111111111)				30	\$
Supplementary ta	xes levied with 1999 due date				37	-
Supplementary ta	Res tevied with 1777 due date				37	
5 Projected capital	expenditures and long term					
	ments as at December 31					
]				long	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take pla	ice		\$	\$	\$	\$
in 1999				-	-	-
in 2000			59 -	-	-	-
in 2001			- 60	-	-	-
in 2002			61 -	-	-	-
in 2003			62 -	-	-	-
		Total	63 -	-	-	-
				1	ı	

Municipality

Newbury V

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,						
				_	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	- 245	-
				-	-	
7. Analysis of direct water and sewer billings as at December 31		_	number of	1998 billings	Т	
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water				\$	\$	•
In this municipality	39	9	170	38,228	27,600	
In other municipalities (specify municipality)	40					
	40 41	-	-	-	-	-
	42	-	-	-	-	-
	43	-	-	-	-	-
	64	-	-	-	-	-
			number of	1998 billings		
			residential	residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	_				
	45 46	-	-	-	-	-
	47	-	-	-	-	
	48	-	-	-	-	-
	65	5	-	-	-	-
					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	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	-	-	-
		-	· · · · · · · · · · · · · · · · · · ·	·	*	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Loans or advances due to reserve funds as at December 31					04[-
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	3	_	_	_	
	54	_	-	-	-	-
	55	-	-	-	-	-
	56	6	-	-	-	-
	57	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			_	_	_	
• • • • • • • • • • • • • • • • • • • •			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1	2	4	3
1		_ _	\$	\$	\$	\$
Approved but not financed as at December 31, 1997 Approved in 1998	67 68	-	-	246,306	-	246,306
Financed in 1998	69	-	-	-	-	
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1998	71	1	-	246,306	-	246,306
Applications submitted but not approved as at Decemeber 31, 1998	72	2	-	-	-	-
						·
12. Forecast of total revenue fund expenditures						
	1999	1	2000	2001	2002	2003
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 240,000	1	245,000	250,000	255,000	260,000
	ļ,	-	* * * !	!	· · · · · ·	,
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85	-	-
State				55[-	
1						

Municipality

ANALYSIS OF USER FEES

Newbury V

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1				
		2 Month	100	100	1,200	0
		3 Year	60	60	8,382	
		4 Percent		500		1% of value
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20			11,844	
All other user fees		22			1,884	
All other user rees		23			13,728	
	rotat				13,720	

Municipality
Newbury V

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PROPERTY TAX REFORM TOOLS

Contact Cont										
The series of the propose of the pro	Phase-in programs under section 372 of the	Municipal Act			residential		buildings	centres	vacant land	
Control of the Control of Contr	No. of years of the program	(#)	₁Г		1					,
See of the process of		(,	` -		-	-				
Seal Seguence for the pair commun intendible amounts of the pair commun intendible amounts of the pair commun form of the pair community of the	Properties increasing:		F							
Secure states	No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
- direct relative		(\$)	4	-	-	-	-	-	-	-
Secret of the Control of Contro		(\$)	_							
State in ale			-							
Proper in the American March 1 1 2 2 2 2 2 2 2 2	· ·		-							
St. of properties offer the delithic date. 1		()	´	_					_	
Section of the program control of the program of the program control of the program of the pro		(#)	8	-	-	-	-	-	-	-
Passe on routine		(\$)	9	-	-	-	-	-	-	-
Page 1 Page	- dollar value	(\$)	10	-	-	-	-	-	-	-
	•	(%)	11	-	-	-	-	-	-	-
	Phase-in rate	(%)	12	-	-	-	-	-	-	-
Security 1 Princy Orto				industrial		forest		residential		
No. of properties afficient within class 9 1	No. of years of the program	(#)	13	-	-	-	-	-	1	
No. of properties affected within class	Cross class funding (1=Yes; 0=No)		14							
Treat adjustments for the year of 16 to 17 to 18 to 18 to 19			Ī							
Maintain the levicid amount Continue C			-	-	-	-	-	-		
		(\$)	16	-	-	-	-	-		
		(\$)	17	_	_	_	_	_		
Phase in race (%) 10 20 20 20 20 20 20 20			-						1	
Properties directed within class (#) 20	•								1	
Total and glutturents for the years (15) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			f							
Minimum threshold amount	No. of properties affected within class		-	-	-	-	-	-		
Selection value		(\$)	21	-	-	-	-	-		
Phone in rate (5) 24		(\$)	22	_			_	_		
Phase-in rate			-						1	
2. Rebate programs under section 442.2 of the Municipal Act Commercial Delivery D	•		-	-	-	-	-	-	•	
Page		` '	_	Į.					1	
No. of years of the programs (#) 25	2. Rebate programs under section 442.2 of the	e Municipal Act			buildings	centres	vacant land		industrial	
Total no. of properties in class (#) 26	No. of years of the program	(#)	25 T		1					
No. of properties affected within class										
Total adjustments for the year (5) 28										
Minimum threshold amounts	Total adjustments for the year			-	-	-	-	-	-	
- per cent value (8) 30	Minimum threshold amount:		f							
Assessment value to qualify:		(\$)	29	-	-	-	-	-	-	
Maximum	•	(%)	30	-	-	-	-	-	-	
		(\$)	31	_	_	_	_	_	_	
3. 2.5% Capping programs under section 447.1 of the Municipal Act multi-residential commercial office buildings centres vacant land industrial industrial industrial vacant land so the properties increasing: No. of properties affected within class (#) 3						-		-	-	
Feedback		(+)		l					<u> </u>	
Total no. of properties in class (#) 33	3. 2.5% Capping programs under section 447.1	of the Municipal	Act	residential		buildings	centres	vacant land		industrial
Properties increasing: No. of properties affected within class Total adjustments for the year No. of properties affected within class No. of properties in class No. of properties affected within class No. of properties	Total no. of properties in class	(#)	,, F		1				1	
No. of properties affected within class (#) 34		(#)	-3	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 2 3 4 5 6 7 Total no. of properties in class ### Budgetary levy change Properties increasing: No. of properties affected within class ### Au No. of properties affected within class ### Au Total tax increase phase-ins for year 1		(#)	34	-	-					
No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 2 3 4 5 6 7 Total no. of properties in class ### 1 2 3 4 5 6 7 Total no. of properties in class ### 38	Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act Multi-residential commercial office buildings centres vacant land industrial large industrial			F							
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38			-							-
multi-residential commercial buildings shopping centres vacant land industrial large industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38	rotal adjustments for the year	(\$)	37	-	-	-	-	-	-	-
1 2 3 4 5 6 7 Total no. of properties in class (#) 38	4. 10/5/5 Capping program and Maximum Taxe	es program under	sect	multi-					in duntain	
Total no. of properties in class										
Budgetary levy change (%) 39	Total no. of properties in class	(#)	٦٥٢							
Properties increasing: No. of properties affected within class (#) 40										
No. of properties affected within class		(/0)	-	-	-	-	-	-	-	-
Total tax adjustments for the year (\$) 42		(#)	40	-	<u>-</u>					
Properties decreasing: No. of properties affected within class (#) 43	Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
No. of properties affected within class (#) 43		(\$)	42	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in (%) 44		/#\	آیر							
decrease phase-in (%) 44 -		(#)	43	-	-	-	-	-	-	-
Total tax decrease phase-ins for year (\$) 45	5	(%)	44	_	-	_	_	_	_	_
										-
			-	-	-		-	-	-	-
			<u></u>	L					<u> </u>	