MUNICIPAL CODE: 39002

MUNICIPALITY OF: Newbury V

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Newbury V

For the year ended December 31, 1999.		<u></u>				
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	256,375	71,089	93,932	91,354
Direct water billings on ratepayers own municipality		2	70,460	_		70,460
other municipalities		3	2,900	-		2,900
Sewer surcharge on direct water billings			,			,
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	329,735	71,089	93,932	164,714
PAYMENTS IN LIEU OF TAXATION		_	1			
Canada Enterprises		<u> </u>	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	3,375	-		3,375
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16	- -	-	-	-
Other municipalities and enterprises		17	<u> </u>	<u> </u>		-
other mainerparties and enterprises	Subtotal	18	3,375	<u>-</u>	-	3,375
ONTARIO NON-SPECIFIC GRANTS		<u> </u>	,			,
Community Reinvestment Fund		62	46,000			46,000
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	5,000			5,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	51,000			51,000
REVENUES FOR SPECIFIC FUNCTIONS		20	<u> </u>			
Ontario specific grants Canada specific grants		29 30	1 796			1 796
Other municipalities - grants and fees		31	1,786 10,643			1,786 10,643
Fees and service charges		32	14,389			14,389
and the second s	Subtotal	33	26,818			26,818
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	4,252	-	-	4,252
Rents, concessions and franchises		36	-			-
Fines		37	-			-
Penalties and interest on taxes		38	4,211			4,211
Investment income - from own funds		39	3,857			3,857
- other		40 70	-			-
Donations Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	5,725			5,725
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	-			<u>-</u>
		47	-			-
		48	-			-
	Subtotal	50	18,045	-	-	18,045

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
1	General	CU	Commercial - Excess Land	0	235,800	0.495916	1,169
1	General		Commercial - Vacant Land	0	2,800	0.495916	14
1	General		Commercial - Full Occupied	0	1,335,770	0.708451	9,463
	General		Farmland - Full Occupied	0	436,200	0.154697	675
	General		Industrial - Full Occupied	0	298,000	1.079848	3,218
1	General		Multi-Residential - Full Occupied	0	225,000	1.09507	2,464
1	General		Pipeline - Full Occupied	0	117,000	0.653131	764
1	General	RT	Residential/Farm - Full Occupied	0	11,732,630	0.618788	72,600
		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Newbury V

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
				1			
				+			
				1			
				+			
				+			
				+			
				+ -			
				+			
				1			
3300			Total supplementary taxes				987
4000			Subtotal levied by tax rate				91,354
2200	Leadlessan						
	Local Improvements						
	Sewer and water service charges Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				91,354

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Newbury V	

Levy Code 1		Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
1	General			Commercial - Vacant Land	0		0.386631	11
1	General			Commercial - Excess Land	0		0.386631	912
1	General			Commercial - Full Occupied	0	1,335,770		7,378
1	General			Farmland - Full Occupied	0		0.120607	526
1	General			Industrial - Full Occupied	0		0.841883	2,509
1	General			Multi-Residential - Full Occupied	0		0.853751	1,921
1	General			Pipeline - Full Occupied	0		0.509202	596
1	General			Residential/Farm - Full Occupied	0	11,732,630	0.482427	56,601
				·		<u> </u>		
			+					
			1					
								·

2LT - UP

ANALYSIS	OF	TAXATION	-	UPPER
TIFR PLIRE	POS	FS		

Municipality		
	Newbury V	

2LT - UP

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
3300			Total supplementary taxes				63
4000							71,08
2200	Land I was a second					_	
	Local Improvements					F	
	Sewer and water service charges					F	
	Sewer and water connection charges						
2500	Fire service charges					L	
2800	Waste management collection charges					L	
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors					Γ	
3000						Ī	
3600						Ī	
3100			Subtotal special charges on tax bill			<u> </u>	-
3200			Total upper tier purpose taxation			F	71,08

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Newbury V

2LT - SB

Distribution by Purpose

	Distribution 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		0.414000	48,574	43,709	-	4,865	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	317	304	-	13	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	451	451	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	49,342	44,464	-	4,878	-
Subtotal Commercial			30,936	24,265	138	6,316	217
		-					
Subtotal Industrial			9,409	7,380	42	1,921	66
Pipeline		1.911800	2,237	1,754	10	457	16
Other		-	-	-	-	-	-
Supplementary Taxes			2,008	1,694	7	297	10
Subtotal levied by tax rate			93,932	79,557	197	13,869	309
		_					
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_	02.022.1	70 5 1	I	42.645	202
Total school board purposes		L	93,932	79,557	197	13,869	309

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newbury V	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	1,786	-	2,335
Protection to Persons and Property Fire		2	-	-	8,071	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	8,071	-
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12	-	-	-	-
Air Transportation		13 14	-	-	-	-
	Subtotal	15	-	-	-	<u> </u>
Environmental services Sanitary Sewer System	Subtotal					
Storm Sewer System		16 17	-	-	-	<u> </u>
Waterworks System		18	-	-		597
Garbage Collection		19	_	_	_	9,440
Garbage Disposal		20	-	_	-	-
Pollution Control		21	-	-	-	-
		22	_	-	-	
	Subtotal	23	_	-	_	10,037
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	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	2,572	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Disparing and Development	Subtotal	40	-	-	2,572	-
Planning and Development Planning and Development		41	_	-	_	2,017
Commercial and Industrial		42	-	-		
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,017
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51		1,786	10,643	14,389

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Newbury V

For the year ended December 31, 1999.

		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 42,030	-	30,888	20,418	740	-	94,076
Protection to Persons and Property Fire		2 4,480	-	16,303	2 720	_	_	22 522
Police		2 4,480 3 -	-	57,817	2,739	-	-	23,522 57,817
Conservation Authority		-	-	-	-	509	-	509
Protective inspection and control		5 -	-	398	-	-	-	398
Emergency measures		6 - 7 4,480	-	- 74,518	2,739	509	-	82,246
	Jubiotal	7 4,400	_	74,510	2,737	307		02,240
Transportation services Roadways		8 99	12,295	1,305	3,139	_	_	16,838
Winter Control		9 -	-	6,445	-	-	-	6,445
Transit	1	-	-	-	-	-	-	-
Parking	1		-	-	-	-	-	-
Street Lighting Air Transportation	1		-	2,203	-	-	-	2,203
	1		-	-	-	-	<u> </u>	-
	Subtotal 1		12,295	9,953	3,139	-	-	25,486
Environmental services Sanitary Sewer System					4.277			4.277
Storm Sewer System	1		-	-	4,277	-	-	4,277
Waterworks System	1	-	-	60,013	-	-	-	60,013
Garbage Collection	1	9 -	-	11,361	-	-	-	11,361
Garbage Disposal	2		-	5,400	-	-	-	5,400
Pollution Control	2		-	-	-	-	-	-
	2 Subtotal 2		-	76,774	4,277	-	-	81,051
Health Services	Subtotal 2			70,774	7,277			01,031
Public Health Services	2	-	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	_			_	_	_
Assistance to Aged Persons	3		-	-	-	-		-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	-
Social Housing	9	0 -	-	-	-	-	-	-
-								
Recreation and Cultural Services Parks and Recreation	3	7 370	-	4,527	780	-	_	5,677
Libraries	3	-	_	1,934	-	-		1,934
Other Cultural	3		-	-	-	-	-	-
	Subtotal 4	0 370	-	6,461	780	-	-	7,611
Planning and Development Planning and Development	4	1 -	-	11,227	_	_	_	11,227
Commercial and Industrial	4		-	- 11,227	-	-	-	-
Residential Development	4	-	-		-	-	-	-
Agriculture and Reforestation	4	-	-	-	603	-	-	603
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		-	- 11 227	- 603	-	-	- 11 830
Electricity	Subtotal 4 4		-	11,227	603	-	-	11,830
Gas	4		-	-	-	-	-	-
Telephone	5	0 -	-	-	-	-	-	-
	Total 5	1 46,979	12,295	209,821	31,956	1,249	-	302,300

Municipality

Newbury V

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

,			
			1 \$
		Ī	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds Revenue Fund		2	5,520
Reserves and Reserve Funds		3	-
	Subtotal	4	5,520
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	· .
Long Term Reserve Fund Loans		16	-
••		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	21,437
Canada		21	3,103
Other Municipalities		22	998
Other Financing	Subtotal	23	25,538
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	<u> </u>
Donations		28	-
		30	-
-	Subtotal	31	-
		32	31,058
Applications	-		3.,000
Own Expenditures Short Term Interest Costs		2.4	
Other		34 35	409,237
	Subtotal	36	409,237
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	<u> </u>
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	5,725
Unfine and Carital Outland (Unaversaled assists) fine aging at the Ford of the Versaled		42	414,962
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	383,904
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	383,904
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	383,904
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ипісіраціту	
	Newbury V

For the year ended December 31, 1999.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		•	1 \$	2 \$	3 \$	4 \$
General Government		1	5,886	-	-	4,969
Protection to Persons and Property						
Fire		2	-	-	998	1,990
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	998	1,996
Transportation services						-
Roadways		8	3,103	3,103	-	9,347
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	- 2 402	-	- 0.24
Environmental services	Subtotal	15	3,103	3,103	-	9,347
Sanitary Sewer System		16	12,448	_	-	391,543
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	•	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	12,448	-	-	391,543
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	
		29	-	-	-	-
	Subtotal	30	-		-	
Social and Family Services	Subtotui	~~ <u>}</u>				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	•	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	1
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		-	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		2.7				700
Libraries		37 38	-	-	-	780
Other Cultural		39		-	-	-
other cutturat	Subtotal	40		-	-	780
Planning and Development	Jubiotal					
Planning and Development		41	-	-	-	602
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-	-	
	Subtotal	47	-	-	-	602
Electricity	Jubioldi	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	21,437	3,103	998	409,237

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Newbury V

For the year ended December 31, 1999.

		1
	<u>-</u>	\$
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 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	18	-
Garbage Collection	19	40,72
Garbage Disposal	20	-
Pollution Control	21 22	-
	Subtotal 23	-
Health Services	Subtotul 23	
Public Health Services	24	40,72
Public Health Inspection and Control	25	=
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	=
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	=
Planning and Development	41	-
Commercial and Industrial	42	<u> </u>
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Felephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			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	40,722
	Subtotal	4	40,722
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	
:Other municipalities		8	
.other municipatities	Subtotal	9	
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	<u> </u>	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	40,722
Amount reported in line 15 analyzed as follows: Sinking fund debentures		4.0	40.722
-		16	40,722
Installment (serial) debentures		17	-
Long term bank loans		18	
Lease purchase agreements		19	-
Mortgages		20	<u> </u>
Ontario Clean Water Agency Long term reserve fund loans		23	
		24	
		_	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25	-
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		26	-
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		28	
- par value of this amount in 0.3. dottars			
		_	\$
2 laborate annual an airliún for de and debt actions at for de during the con-			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	_
Ontario Clean Water Agency - sewer		30	
- water		31	
- Mater			
		_	\$
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		- 33	
- 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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newbury V

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ		2	3
					1 \$	\$	\$
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. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,368	3,927
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	<u>-</u> -	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
-					56		-
					58	-	-
					59	-	-
				Total	78	8,368	3,927
						Г	
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	_	-
Future principal and interest payments on EXISTING net debt						ļ	
of racting principal and interest payments on Existing net dest							
		recoverable	e from the	recovera	ıble from	recovera	able from
		recoverable consolidated i	e from the revenue fund		ible from e funds		able from ated entities
	-						
	- [consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
2000	61	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000 2001	61 62	consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002	<u>_</u>	consolidated of principal 1 \$ 9,037	revenue fund interest 2 \$ 3,258	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated of principal 1 \$ 9,037 9,760	2 \$ 3,258 2,535	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2001 2002 2003 2004	62 63	consolidated of principal 1 \$ 9,037 9,760 10,541	2 \$ 3,258 2,535 1,754	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated of principal 1	2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal 1 \$ 9,037 9,760 10,541 11,384	2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated oprincipal 1 \$ 9,037 9,760 10,541 11,384	2 \$ 3,258 2,535 1,754 911 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated or principal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 50,000 50,000 200,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 50,000 50,000 200,000 interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated opinicipal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated or principal 1 \$ 9,037 9,760 10,541 11,384	revenue fund interest 2 \$ 3,258 2,535 1,754 911	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 50,000 50,000 200,000 interest

Municipality	
	Newbury V

9LT

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
LIDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		70,454	635	71,089	-	-	-		-	-
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		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	70,454	635	71,089	71,089	-	-	-	71,089	-
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	-	- 1	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	70,454	635	71,089	71,089	-	-	-	71,089	-

Municipality	
	Newbury V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	77,863	1,694	-	79,557	79,557	-	-	79,557	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	190	7	-	197	197	-	-	197	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	-	13,572	297	-	13,869	13,869	-	-	13,869	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	299	10	-	309	309	-	-	309	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	_	91,924	2,008	_	93,932	93,932	_	-	93,932	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Newbury V

10

		1
		\$
Balance at the beginning of the year	1	133,045
Revenues Control to the control to t	_	
Contributions from revenue fund	2	26,436
Contributions from capital fund Development Charges Act	3 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 revenue	13	26,436
Evan diturna	Ì	· · · · · · · · · · · · · · · · · · ·
Expenditures Transferred to capital fund	14	<u>-</u>
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	-
	20	
	21	<u> </u>
Total expenditure	22	<u> </u>
Balance at the end of the year for:		
Reserves	23	73,600
Reserve Funds	24	85,881
Total	25	159,481
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	73,600
Contingencies	27	-
Ontario Clara Watan Arana a fara da fara managan la ata		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	11,556
Sick leave	31	
Insurance	32	<u> </u>
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	53,907
- parks and recreation	64	-
- library	65	
- other cultural	66	<u> </u>
- other Cultural	38	
- transit	39	
- transit - housing	40	
- industrial development	41	
Hadania acresoment	41	20,418
		20,416
- other and unspecified	ŀ	-
- other and unspecified Waterworks current purposes	49	
- other and unspecified Waterworks current purposes Transit current purposes	49 50	<u> </u>
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	49 50 51	-
- other and unspecified Waterworks current purposes Transit current purposes	49 50 51 52	-
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	49 50 51 52 53	· ·
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	49 50 51 52	-
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes	49 50 51 52 53	
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:	49 50 51 52 53 54	- - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Characteristics of the second of the seco	49 50 51 52 53 54	- - - -
- other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions	49 50 51 52 53 54 68 44	
- 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	49 50 51 52 53 54 68 44 46	- - - - - -
- 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 Debenture repayment	49 50 51 52 53 54 68 44 46 45	- - - - - - - - -
- 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	49 50 51 52 53 54 68 44 46 45 47	- - - - - - - -
- 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 Debenture repayment Exchange rate stabilization	49 50 51 52 53 54 68 44 46 45 47 48	- - - - - - - -
- 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 Debenture repayment Exchange rate stabilization	49 50 51 52 53 54 68 44 46 45 47 48 55	- - - - - - - - - - - -
- 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 Debenture repayment Exchange rate stabilization	49 50 51 52 53 54 68 44 46 45 47 48 55 56	- - - - - - - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newbury V	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS			I	portion of cash not
furrent assets				in chartered banks
Cash		1	192,635	_
Accounts receivable			,	
Canada		2	9,855	
Ontario		3	-	
Region or county		4	-	
Other municipalities		5	4,019	
School Boards		6	1,538	portion of taxes
Waterworks		7	5,992	receivable for
Other (including unorganized areas)		8	2,100	business taxes
Taxes receivable			· ·	
Current year's levies		9	15,028	
Previous year's levies		10	9,057	-
Prior year's levies		11	2,301	-
Penalties and interest		12	2,920	-
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	40,722	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	-
	Total	21	286,468	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Λunicipality	
	Newbury V

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				Hom chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	799	
Ontario		27	10,038	
Region or county		28	813	
Other municipalities		29	3,014	
School Boards		30	-	
Trade accounts payable		31	205,462	
Other		32	-	
Other current liabilities		33	275,035	
		ľ	·	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	40,722	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	159,481	
Accumulated net revenue (deficit)		Ī		
General revenue		42	- 24,992	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 383,904	
	Total	59	286,468	

Municipality

Newbury V

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STATISTICAL DATA

1 N	umber of continuous full time employees as at December 31						1
	Iministration					4	1
	on-line Department Support Staff					2	- 1
Fi						2	-
	lice					3	-
	ansit					5	-
	blic Works					6	-
He	ealth Services					7	-
	omes for the Aged					8	-
	her Social Services					9	-
	rks and Recreation					10	_
	praries					11	-
	nning					12	-
	5				Total	13	1
					TOLAI	continuous full	1
						time employees	
						December 31	other
э т	tal arranditures during the consumation					1 \$	2 \$
	otal expenditures during the year on:				4.4		
	ages and salaries				14	· · · · · · · · · · · · · · · · · · ·	5,358
Er	nployee benefits				15	4,787	-
							1
							\$
	eductions of tax roll during the year (lower tier municipalities only)						
Ca	sh collections: Current year's tax					16	238,759
	Previous years' tax Penalties and interest					17 18	22,119 5,129
	renatties and interest				Subtotal	19	266,007
Di	scounts allowed				Subtotat	20	-
	x adjustments under section 421, 441 and 442 of the Municipal Act					20	
	- recoverable from general municipal accounts					25	-
	- recoverable from upper tier					90	-
	- recoverable from school boards					91	-
Tr	ansfers to tax sale and tax registration accounts					26	-
Th	e Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	x relief to low income seniors and disabled persons under various Acts						
in	cluding section 373 of the Municipal Act - deferrals						
						92	-
	- cancellations					93	-
	- other					94	-
Rebat	es to eligible charities under section 442.1 of the Municipal Act					%	
	- recoverable from general municipal accounts				95	-	-
	- recoverable from upper tier				96	-	-
	- recoverable from school boards				97	-	-
	es under section 442.2 of the Municipal Act						
- (commercial properties					98	-
- i	ndustrial properties					99	-
						80	-
			Tota	al reductions		29	266,007
Amou	nts added to the tax roll for collection purposes only					30	-
	ess taxes written off under subsection 441(1) of the Municipal Act					81	-
	and the second s						1
	ex due dates for 1999 (lower tier municipalities only) terim billings: Number of installments					31	3
	Due date of first installment (YYYYMMDD)					32	19,990,226
	Due date of last installment (YYYYMMDD)					33	19,990,630
F	nal billings: Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19,990,831
	Due date of last installment (YYYYMMDD)					36	19,991,215
							\$
Su	pplementary taxes levied with 2000 due date					37	-
	ojected capital expenditures and long term						
fii	nancing requirements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
-	and the falls of an			1 \$	2 \$	3 \$	4 \$
	ated to take place		EC.				
	2000 2001		58 59		-	-	-
	2002		60	-	-	-	-
	2003		61	· ·	-	-	-
	2004		62	<u> </u>	-	-	-
"		Total	63	-	-	-	-
Ī			<u> </u>		1	I	

Municipality

Newbury V

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CTA	TIC.	TIC A	n۸	T۸

					balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1999 billings residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)	:	39	165	70,460	-	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-		-
	•	64	-	-	-	-
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	•	44	-	-	-	
-	•	45	-	-	-	-
		46 47	-	-	-	-
-		47 48	-	-	-	-
-	•	65	-	-		-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
9. Colocted investments of own cirking funds as at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	83	•	-	-	-
O. Derrander from any account funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Γ	1	2	3	4
name of joint boards		_	\$	\$	%	
-	!	53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
	!	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998		67	-	246,306	-	246,306
Approved in 1999 Financed in 1999		68 69		-	-	-
No long term financing necessary	7	70	-	-	-	-
Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999		71 72		246,306	-	246,306
pappinearions submitteed but not approved as at December 31, 1777	•	· <u>-</u> L	-	-	-	
12. Forecast of total revenue fund expenditures						
	2000	1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 267,00	00	273,000	278,000	284,000	290,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

ANALYSIS OF USER FEES

unicipality	
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 Month	100	100	1,200	
		2 Year	60	60	9,440	0
		3 Percent		500	2,017	1% of value
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			12,657	
All other user fees		22			1,732	
	Total	23			14,389	