

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11026

MUNICIPALITY OF: Newburgh V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

|            |
|------------|
| Newburgh V |
|------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 248,828          | 21,790                    | 145,323                     | 81,715         |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 248,828          | 21,790                    | 145,323                     | 81,715         |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | 1,430            | -                         | -                           | 1,430          |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 1,430            | -                         | -                           | 1,430          |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 | 7,530            | -                         | -                           | 7,530          |
| Per Household Police   | 20 | -                | -                         | -                           | -              |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 | 22,155           | -                         | -                           | 22,155         |
| General Support  | 24 | 6,586            | -                         | -                           | 6,586          |
| Northern Special Support                                       | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 | -                | -                         | -                           | -              |
| Subtotal   | 28 | 36,271           | -                         | -                           | 36,271         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 31,700           |                           |                             | 31,700         |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 10,187           |                           |                             | 10,187         |
| Fees and service charges                                       | 32 | 10,848           |                           |                             | 10,848         |
| Subtotal   | 33 | 52,735           |                           |                             | 52,735         |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 1,126            | -                         | -                           | 1,126          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 8,195            |                           |                             | 8,195          |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 1,471            |                           |                             | 1,471          |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | 346              |                           |                             | 346            |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 11,138           | -                         | -                           | 11,138         |
| TOTAL REVENUE  | 51 | 350,402          | 21,790                    | 145,323                     | 183,289        |

*For the year ended December 31, 1988.*

## Newburgh V

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1988.*

Newburgh V

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Municipality

## Newburgh V

## 2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 57,883                  | -                            | -        | 77.300000               | -   | 4,474                   | -                            | -        | -                       | -                            | -        | 4,474                    |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 126,421                 | 15,225                       | 2,110    | 1,567                   | -                            | -        | 145,323                  |

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

|              |
|--------------|
| Municipality |
| Newburgh V   |

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | -                             | -                | -  | 2,280                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 8,000  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 8,000  | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 23,985                        | -                | 2,187  | 410                            |
| Winter Control                         | 9  | 1,715                         | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 25,700                        | -                | 2,187  | 410                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | -                              |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | -                              |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 6,000                         | -                | -  | 8,158                          |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,000                         | -                | -  | 8,158                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | -                              |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 31,700                        | -                | 10,187   | 10,848                         |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality

|            |
|------------|
| Newburgh V |
|------------|

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 23,640  | -                             | 27,917  | -                            | -                  | -                                 | 51,557                |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 2,940   | 4,732                         | 10,437  | -                            | -                  | -                                 | 18,109                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 4,290              | -                                 | 4,290                 |
| Protective inspection and control      | 5  | 920   | -                             | -   | -                            | 2,354              | -                                 | 3,274                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 3,860   | 4,732                         | 10,437  | -                            | 6,644              | -                                 | 25,673                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 2,000   | 3,587                         | 49,829  | 6,940                        | -                  | -                                 | 62,356                |
| Winter Control                         | 9  | -   | -                             | 3,430   | -                            | -                  | -                                 | 3,430                 |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 8,075   | -                            | -                  | -                                 | 8,075                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 2,000   | 3,587                         | 61,334  | 6,940                        | -                  | -                                 | 73,861                |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | 83  | -                            | -                  | -                                 | 83                    |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | 17,442  | -                            | -                  | -                                 | 17,442                |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | 17,525  | -                            | -                  | -                                 | 17,525                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | 13,810  | 7,037                        | 250                | -                                 | 21,097                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | -   | -                             | 13,810  | 7,037                        | 250                | -                                 | 21,097                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 693   | -                            | -                  | -                                 | 693                   |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 693   | -                            | -                  | -                                 | 693                   |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 29,500  | 8,319                         | 131,716   | 13,977                       | 6,894              | -                                 | 190,406               |

|   |    |  |        |    |
|---|----|--|--------|----|
|   |    |  | 1      | \$ |
|   |    |  |        |    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  |  | -      |    |
| Source of Financing   |    |  |        |    |
| Contributions from Own Funds  |    |  |        |    |
| Revenue Fund  | 2  |  | 8,977  |    |
| Reserves and Reserve Funds  | 3  |  | 26,000 |    |
| Subtotal  | 4  |  | 34,977 |    |
|   |    |  |        |    |
| Long Term Liabilities Incurred  |    |  |        |    |
| Central Mortgage and Housing Corporation  | 5  |  | -      |    |
| Ontario Financing Authority   | 7  |  | -      |    |
| P.R.I.D.E. Program  | 60 |  | -      |    |
| Other Ontario Housing Programs  | 10 |  | -      |    |
| Ministry of the Environment   | 11 |  | -      |    |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 |  | -      |    |
| Serial Debentures   | 13 |  | -      |    |
| Sinking Fund Debentures   | 14 |  | -      |    |
| Long Term Bank Loans  | 15 |  | -      |    |
| Long Term Reserve Fund Loans  | 16 |  | -      |    |
| - -   | 17 |  | -      |    |
| Subtotal *  | 18 |  | -      |    |
| Grants and Loan Forgiveness   |    |  |        |    |
| Ontario   | 20 |  | -      |    |
| Canada  | 21 |  | -      |    |
| Other Municipalities  | 22 |  | -      |    |
| Subtotal  | 23 |  | -      |    |
| Other Financing   |    |  |        |    |
| Prepaid Special Charges   | 24 |  | -      |    |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 |  | -      |    |
| Investment Income   |    |  |        |    |
| From Own Funds  | 26 |  | -      |    |
| Other   | 27 |  | -      |    |
| Donations   | 28 |  | 8,000  |    |
| --  | 30 |  | -      |    |
| --  | 31 |  | -      |    |
| Subtotal  | 32 |  | 8,000  |    |
| Total Sources of Financing  | 33 |  | 42,977 |    |
| Applications  |    |  |        |    |
| Own Expenditures  |    |  |        |    |
| Short Term Interest Costs   | 34 |  | -      |    |
| Other   | 35 |  | 45,373 |    |
| Subtotal  | 36 |  | 45,373 |    |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |  |        |    |
| Other Municipalities  | 37 |  | -      |    |
| Unconsolidated Local Boards   | 38 |  | -      |    |
| Individuals   | 39 |  | -      |    |
| Subtotal  | 40 |  | -      |    |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 |  | -      |    |
| Total Applications  | 42 |  | 45,373 |    |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43 |  | 2,396  |    |
| 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 |  | -      |    |
| - -   | 48 |  | 2,396  |    |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing)                        | 49 |  | 2,396  |    |
|   |    |  |        |    |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        | 19 |  | -      |    |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Newburgh V

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 36,396                 |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 36,396                 |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | 6,940                  |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | 6,940                  |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 2,037                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 2,037                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | -              | -             | -                    | 45,373                 |

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Newburgh V

|  |    | 1      | \$ |
|--|----|--------|----|
| General Government                     | 1  | -      |    |
| Protection to Persons and Property     |    |        |    |
| Fire                                   | 2  | 24,359 |    |
| Police                                 | 3  | -      |    |
| Conservation Authority                 | 4  | -      |    |
| Protective inspection and control      | 5  | -      |    |
| Emergency measures                     | 6  | -      |    |
| Subtotal                               | 7  | 24,359 |    |
| Transportation services                |    |        |    |
| Roadways                               | 8  | 22,000 |    |
| Winter Control                         | 9  | -      |    |
| Transit                                | 10 | -      |    |
| Parking                                | 11 | -      |    |
| Street Lighting                        | 12 | -      |    |
| Air Transportation                     | 13 | -      |    |
| --                                     | 14 | -      |    |
| Subtotal                               | 15 | 22,000 |    |
| Environmental services                 |    |        |    |
| Sanitary Sewer System                  | 16 | -      |    |
| Storm Sewer System                     | 17 | -      |    |
| Waterworks System                      | 18 | -      |    |
| Garbage Collection                     | 19 | -      |    |
| Garbage Disposal                       | 20 | -      |    |
| Pollution Control                      | 21 | -      |    |
| --                                     | 22 | -      |    |
| Subtotal                               | 23 | -      |    |
| Health Services                        |    |        |    |
| Public Health Services                 | 24 | -      |    |
| Public Health Inspection and Control   | 25 | -      |    |
| Hospitals                              | 26 | -      |    |
| Ambulance Services                     | 27 | -      |    |
| Cemeteries                             | 28 | -      |    |
| --                                     | 29 | -      |    |
| Subtotal                               | 30 | -      |    |
| Social and Family Services             |    |        |    |
| General Assistance                     | 31 | -      |    |
| Assistance to Aged Persons             | 32 | -      |    |
| Assitance to Children                  | 33 | -      |    |
| Day Nurseries                          | 34 | -      |    |
| --                                     | 35 | -      |    |
| Subtotal                               | 36 | -      |    |
| Recreation and Cultural Services       |    |        |    |
| Parks and Recreation                   | 37 | -      |    |
| Libraries                              | 38 | -      |    |
| Other Cultural                         | 39 | -      |    |
| Subtotal                               | 40 | -      |    |
| Planning and Development               |    |        |    |
| Planning and Development               | 41 | -      |    |
| Commercial and Industrial              | 42 | -      |    |
| Residential Development                | 43 | -      |    |
| Agriculture and Reforestation          | 44 | -      |    |
| Tile Drainage and Shoreline Assistance | 45 | -      |    |
| --                                     | 46 | -      |    |
| Subtotal                               | 47 | -      |    |
| Electricity                            | 48 | -      |    |
| Gas                                    | 49 | -      |    |
| Telephone                              | 50 | -      |    |
| Total                                  | 51 | 46,359 |    |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newburgh V

For the year ended December 31, 1988.

|  |    |        |    |
|--|----|--------|----|
|  |    | 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  | 46,359 |    |
| : To Canada and agencies   | 2  | -      |    |
| : To other   | 3  | -      |    |
| Subtotal   | 4  | 46,359 |    |
| Plus: All debt assumed by the municipality from others   | 5  | -      |    |
| Less: All debt assumed by others   |    |        |    |
| :Ontario   | 6  | -      |    |
| :Schoolboards  | 7  | -      |    |
| :Other municipalities  | 8  | -      |    |
| Subtotal   | 9  | -      |    |
| Less: Ministry of the Environment debt retirement funds  |    |        |    |
| - sewer  | 10 | -      |    |
| - water  | 11 | -      |    |
| Own sinking funds (actual balances)  |    |        |    |
| - general municipal  | 12 | -      |    |
| - enterprises and other  | 13 | -      |    |
| Subtotal   | 14 | -      |    |
| Total  | 15 | 46,359 |    |
| Amount reported in line 15 analyzed as follows:  |    |        |    |
| Sinking fund debentures  | 16 | -      |    |
| Installment (serial) debentures  | 17 | 46,359 |    |
| Long term bank loans   | 18 | -      |    |
| Lease purchase agreements  | 19 | -      |    |
| Mortgages  | 20 | -      |    |
| Ministry of the Environment  | 22 | -      |    |
| --   | 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 | -      |    |
| Ministry of the Environment - 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   | 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 Council, as the case may be |    |        |    |
| - hospital support   | 39 | -      |    |
| - university support   | 40 | -      |    |
| - leases and other agreements  | 41 | -      |    |
| Other (specify)  | 42 | -      |    |
| --   | 43 | -      |    |
| --   | 44 | -      |    |
| Total  | 45 | -      |    |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newburgh V

For the year ended December 31, 1988.

| 6. Ministry of the Environment Provincial Projects                                 |                                  |   |                 |                                   |          |   |          |
|--|----------------------------------|---|-----------------|-----------------------------------|----------|---|----------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>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. 1988 Debt Charges   |                                  |   |                 |                                   |          |   |          |
|  |                                  | principal   | interest        |                                   |          |   |          |
|  |                                  | 1   | 2               |                                   |          |   |          |
|  |                                  | \$  | \$              |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                       | 50                               | 3,112   | 5,207           |                                   |          |   |          |
| - general tax rates *  | 51                               | -   | -               |                                   |          |   |          |
| - special are rates and special charges  | 52                               | -   | -               |                                   |          |   |          |
| - benefitting landowners   | 53                               | -   | -               |                                   |          |   |          |
| - user rates (consolidated entities)   | 54                               | -   | -               |                                   |          |   |          |
| Recovered from reserve funds   | 54                               | -   | -               |                                   |          |   |          |
| Recovered from unconsolidated entities   |                                  |   |                 |                                   |          |   |          |
| - hydro  | 55                               | -   | -               |                                   |          |   |          |
| - gas and telephone  | 57                               | -   | -               |                                   |          |   |          |
| --   | 56                               | -   | -               |                                   |          |   |          |
| --   | 58                               | -   | -               |                                   |          |   |          |
| --   | 59                               | -   | -               |                                   |          |   |          |
| Total  | 78                               | 3,112   | 5,207           |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |                                  |   |                 |                                   |          |   |          |
|  |                                  | recoverable from the<br>consolidated revenue fund |                 | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |                                  | principal   | interest        | principal                         | interest | principal                                   | interest |
|  |                                  | 1   | 2               | 3                                 | 4        | 5   | 6        |
|  |                                  | \$  | \$              | \$                                | \$       | \$  | \$       |
| 1989   | 60                               | 3,212   | 4,885           | -                                 | -        | -   | -        |
| 1990   | 61                               | 3,321   | 4,553           | -                                 | -        | -   | -        |
| 1991   | 62                               | 3,440   | 4,215           | -                                 | -        | -   | -        |
| 1992   | 63                               | 4,569   | 3,860           | -                                 | -        | -   | -        |
| 1993   | 64                               | 4,710   | 3,384           | -                                 | -        | -   | -        |
| 1994-1998  | 65                               | 24,107  | 8,520           | -                                 | -        | -   | -        |
| 1999 onwards   | 79                               | 3,000   | 338             | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69                               | -   | -               | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70                               | -   | -               | -                                 | -        | -   | -        |
| Total  | 71                               | 46,359  | 29,755          | -                                 | -        | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |                                  |   |                 |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |                                  |   |                 |                                   |          |   |          |
|  |                                  |   |                 |                                   |          | 1   |          |
|  |                                  |   |                 |                                   |          | \$  |          |
| 1989   |                                  |   |                 |                                   |          | 72  | -        |
| 1990   |                                  |   |                 |                                   |          | 73  | -        |
| 1991   |                                  |   |                 |                                   |          | 74  | -        |
| 1992   |                                  |   |                 |                                   |          | 75  | -        |
| 1993   |                                  |   |                 |                                   |          | 76  | -        |
| Total  |                                  |   |                 |                                   |          | 77  | -        |
| 10. Other notes (attach supporting schedules as required)                          |                                  |   |                 |                                   |          |   |          |

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newburgh V

For the year ended December 31, 1988.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 10,145                   | 111                    | 10,256            |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library rate   | 5  |                                    | 2,669                    | 29                     | 2,698             |                  |   |                                  |   |       |                 |                              |
| Road rate  | 6  |                                    | 8,747                    | 96                     | 8,843             |                  |   |                                  |   |       |                 |                              |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- general              | 11 | - 1                                | 21,561                   | 236                    | 21,797            | 21,057           | 733                                       | -                                | -   | -     | 21,790          | - 8                          |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Special purpose requisitions                         | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Water  |    |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Speical charges                                      | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | - 1                                | 21,561                   | 236                    | 21,797            | 21,057           | 733                                       | -                                | -   | -     | 21,790          | - 8                          |



1988 FINANCIAL INFORMATION RETURN

Municipality

Newburgh V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | - 1                                | 67,314                   | 780                    | -  | 68,094            | 65,552           | 2,540                                     | -   | -  | 68,092          | - 3                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 4,462                    | -                      | -  | 4,462             | 4,462            | -   | -   | -  | 4,462           | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | -                                  | 67,509                   | 786                    | -  | 68,295            | 65,724           | 2,571                                     | -   | -  | 68,295          | 6                            |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 4,474                    | -                      | -  | 4,474             | 4,474            | -   | -   | -  | 4,474           | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 5                                  | 143,759                  | 1,566                  | -  | 145,325           | 140,212          | 5,111                                     | -   | -  | 145,323         | 3                            |

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

|            |
|------------|
| Newburgh V |
|------------|

10  
15

|  |          | 1<br>\$ |
|--|----------|---------|
| Balance at the beginning of the year                       | 1        | 73,359  |
| Revenues   |          |         |
| Contributions from revenue fund                            | 2        | 5,000   |
| Contributions from capital fund                            | 3        | -       |
| Lot levies and subdivider contributions                    | 60       | 1,200   |
| Recreational land (the Planning Act)                       | 61       | -       |
| Investment income - from own funds                         | 5        | -       |
| - other  | 6        | 405     |
| --   | 9        | -       |
| --   | 10       | -       |
| --   | 11       | -       |
| --   | 12       | -       |
| Total revenue  | 13       | 6,605   |
| Expenditures   |          |         |
| Transferred to capital fund                                | 14       | 26,000  |
| Transferred to revenue fund                                | 15       | -       |
| Charges for long term liabilities - principal and interest | 16       | -       |
| --   | 63       | 105     |
| --   | 20       | -       |
| --   | 21       | -       |
| Total expenditure  | 22       | 26,105  |
| Balance at end of year for:                                |          |         |
| Reserves   | 23       | 40,913  |
| Reserve Funds  | 24       | 12,946  |
|  | Total 25 | 53,859  |
| Analysed as follows:                                       |          |         |
| Working funds  | 26       | 11,863  |
| Contingencies  | 27       | -       |
| Ministry of the Environment funds for renewals, etc        |          |         |
| - sewer  | 28       | -       |
| - water  | 29       | -       |
| Replacement of equipment                                   | 30       | -       |
| Sick leave   | 31       | -       |
| Insurance  | 32       | -       |
| Workers' compensation                                      | 33       | -       |
| Capital expenditure - general administration               | 34       | -       |
| - roads  | 35       | -       |
| - sanitary and storm sewers                                | 36       | -       |
| - parks and recreation                                     | 64       | 11,767  |
| - library  | 65       | -       |
| - other cultural   | 66       | -       |
| - water  | 38       | -       |
| - transit  | 39       | -       |
| - housing  | 40       | -       |
| - industrial development                                   | 41       | -       |
| - other and unspecified                                    | 42       | 29,050  |
| Lot levies and subdivider contributions                    | 44       | 1,179   |
| Recreational land (the Planning Act)                       | 46       | -       |
| Parking revenues   | 45       | -       |
| Debenture repayment  | 47       | -       |
| Exchange rate stabilization                                | 48       | -       |
| Waterworks current purposes                                | 49       | -       |
| Transit current purposes                                   | 50       | -       |
| Library current purposes                                   | 51       | -       |
| --   | 52       | -       |
| --   | 53       | -       |
| --   | 54       | -       |
| --   | 55       | -       |
| --   | 56       | -       |
| --   | 57       |         |
| Total  | 58       | 53,859  |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Newburgh V |
|------------|

11  
16

For the year ended December 31, 1988.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 17,946  | -  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 1,360   |  |
| Ontario  | 3  | 13,300  |  |
| Region or county                               | 4  | 38      |  |
| Other municipalities                           | 5  | 7,500   |  |
| School Boards                                  | 6  | -       | portion of taxes   |
| Waterworks                                     | 7  | -       | receivable for   |
| Other (including unorganized areas)            | 8  | 8,000   | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 40,819  | 1,168  |
| Previous year's levies                         | 10 | 11,896  | 915  |
| Prior year's levies                            | 11 | 5,957   | 70   |
| Penalties and interest                         | 12 | 7,304   | -  |
| Less allowance for uncollectables (negative)   | 13 | -       | -  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 46,359  |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 160,479 |  |

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newburgh V

For the year ended December 31, 1988.

| LIABILITIES  |    |         |  | portion of loans not<br>from chartered banks |
|--|----|---------|--|--|
| Current Liabilities  |    |         |  |  |
| Temporary loans - current purposes                         | 22 | 27,995  |  | -  |
| - capital - Ontario  | 23 | -       |  |  |
| - Canada   | 24 | -       |  |  |
| - Other  | 25 | -       |  |  |
| Accounts payable and accrued liabilities                   |    |         |  |  |
| Canada   | 26 | -       |  |  |
| Ontario  | 27 | -       |  |  |
| Region or county   | 28 | -       |  |  |
| Other municipalities                                       | 29 | -       |  |  |
| School Boards  | 30 | 1,809   |  |  |
| Trade accounts payable                                     | 31 | 22,777  |  |  |
| Other  | 32 | 166     |  |  |
| Other current liabilities                                  | 33 | -       |  |  |
| Net long term liabilities                                  |    |         |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |
| - general tax rates  | 34 | 46,359  |  |  |
| - special area rates and special charges                   | 35 | -       |  |  |
| - benefitting landowners                                   | 36 | -       |  |  |
| - user rates (consolidated entities)                       | 37 | -       |  |  |
| Recoverable from Reserve Funds                             | 38 | -       |  |  |
| Recoverable from unconsolidated entities                   | 39 | -       |  |  |
| Less: Own holdings (negative)                              | 40 | -       |  |  |
| Reserves and reserve funds                                 | 41 | 53,859  |  |  |
| Accumulated net revenue (deficit)                          |    |         |  |  |
| General revenue  | 42 | 9,919   |  |  |
| Special charges and special areas (specify)                |    |         |  |  |
| --   | 43 | 4       |  |  |
| --   | 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 | - 8     |  |  |
| School boards  | 57 | 3       |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 2,396 |  |  |
| Total  | 59 | 160,479 |  |  |

## Municipality

*For the year ended December 31, 1988.*

## Newburgh V

12  
17

|  |                       |  |   |  |  |
|--|-----------------------|--|---|--|--|
| 1. Number of continuous full time employees as at December 31                            |                       | 1  |   |  |  |
| Administration   | 1                     | 1  |   |  |  |
| Non-line Department Support Staff  | 2                     | -  |   |  |  |
| Fire   | 3                     | -  |   |  |  |
| Police   | 4                     | -  |   |  |  |
| Transit  | 5                     | -  |   |  |  |
| Public Works   | 6                     | -  |   |  |  |
| Health Services  | 7                     | -  |   |  |  |
| Homes for the Aged   | 8                     | -  |   |  |  |
| Other Social Services  | 9                     | -  |   |  |  |
| Parks and Recreation   | 10                    | -  |   |  |  |
| Libraries  | 11                    | -  |   |  |  |
| Planning   | 12                    | -  |   |  |  |
| Total  | 13                    | 1  |   |  |  |
|  |                       | continuous full<br>time employees<br>December 31 |   |  |  |
|  |                       | other  |   |  |  |
| 2. Total expenditures during the year on:  |                       | 1<br>\$  | 2<br>\$   |  |  |
| Wages and salaries   | 14                    | 17,105   | 9,940   |  |  |
| Employee benefits  | 15                    | 1,500  | 500   |  |  |
|  |                       | 1<br>\$  |   |  |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                       |  |   |  |  |
| Cash collections: Current year's tax   | 16                    | 207,939  |   |  |  |
| Previous years' tax  | 17                    | 21,498   |   |  |  |
| Penalties and interest   | 18                    | 6,274  |   |  |  |
| Subtotal   | 19                    | 235,711  |   |  |  |
| Discounts allowed  | 20                    | -  |   |  |  |
| Tax adjustments under section 362 and 363 of the Municipal Act                           |                       |  |   |  |  |
| - amounts added to the roll (negative)   | 22                    | -  |   |  |  |
| - amounts written off  | 23                    | -  |   |  |  |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                     |                       |  |   |  |  |
| - recoverable from upper tier and school boards  | 24                    | 14   |   |  |  |
| - recoverable from general municipal revenues  | 25                    | 278  |   |  |  |
| Transfers to tax sale and tax registration accounts                                      | 26                    | -  |   |  |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27                    | -  |   |  |  |
| - refunds  | 28                    | -  |   |  |  |
| Other (specify)  | 80                    | -  |   |  |  |
| Total reductions   | 29                    | 236,003  |   |  |  |
| Amounts added to the tax roll for collection purposes only                               | 30                    | -  |   |  |  |
| Business taxes written off under subsection 495(1) of the Municipal Act                  | 81                    | -  |   |  |  |
|  |                       | 1  |   |  |  |
| 4. Tax due dates for 1988 (lower tier municipalities only)                               |                       |  |   |  |  |
| Interim billings: Number of installments   | 31                    | 1  |   |  |  |
| Due date of first installment (YYYYMMDD)   | 32                    | 19880331   |   |  |  |
| Due date of last installment (YYYYMMDD)  | 33                    | 0  |   |  |  |
| Final billings: Number of installments   | 34                    | 3  |   |  |  |
| Due date of first installment (YYYYMMDD)   | 35                    | 19880630   |   |  |  |
| Due date of last installment (YYYYMMDD)  | 36                    | 19881215   |   |  |  |
|  |                       | \$   |   |  |  |
| Supplementary taxes levied with 1990 due date  | 37                    | -  |   |  |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |                       |  |   |  |  |
|  |                       | long term financing requirements                 |   |  |  |
|  | gross<br>expenditures | approved by<br>the O.M.B.<br>or Council          | submitted but not<br>yet approved by<br>O.M.B. or Council | forecast not yet<br>submitted to the<br>O.M.B or Council |  |
| Estimated to take place  | 1<br>\$               | 2<br>\$  | 3<br>\$   | 4<br>\$  |  |
| in 1989  | 58                    | 12,466   | 12,466  | -  |  |
| in 1990  | 59                    | -  | -   | -  |  |
| in 1991  | 60                    | -  | -   | -  |  |
| in 1992  | 61                    | -  | -   | -  |  |
| in 1993  | 62                    | -  | -   | -  |  |
| Total  | 63                    | 12,466   | 12,466  | -  |  |

|   |  |  |  |  |  |                                     |  |                       |      |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |      |
|   |  |  |  |  | 1  | 2                                   |  |                       |      |
|   |  |  |  |  | \$   | \$                                  |  |                       |      |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 73,213                              | 45,592   |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | number of residential units  | 1988 billings residential units     | all other properties                                       | computer use only     |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  |  |                       |      |
| Water   |  |  |  |  |  |                                     |  |                       |      |
| In this municipality  |  |  |  |  | 39   | -                                   | -  | -                     |      |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |      |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |      |
|   |  |  |  |  | number of residential units  | 1988 billings residential units     | all other properties                                       | computer use only     |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  |  |                       |      |
| Sewer   |  |  |  |  |  |                                     |  |                       |      |
| In this municipality  |  |  |  |  | 44   | -                                   | -  | -                     |      |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |      |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |      |
|   |  |  |  |  |  |                                     | water  | sewer                 |      |
|   |  |  |  |  |  |                                     | 1  | 2                     |      |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   | -  |                       |      |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |      |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  |  |                                     | 1  |                       |      |
|   |  |  |  |  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -                                   |  |                       |      |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  |  |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |      |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |      |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |      |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |      |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1987   |  |  |  |  | 67   | -                                   | -  | -                     |      |
| Approved in 1988  |  |  |  |  | 68   | -                                   | 12,466   | 12,466                |      |
| Financed in 1988  |  |  |  |  | 69   | -                                   | -  | -                     |      |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1988   |  |  |  |  | 71   | -                                   | 12,466   | 12,466                |      |
| Applications submitted but not approved as at Decemeber 31, 1988  |  |  |  |  | 72   | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |      |
|   |  |  |  |  | 1989   | 1990                                | 1991   | 1992                  | 1993 |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$   |
|   |  |  |  |  | 73   | -                                   | -  | -                     | -    |