

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Newcastle T

*For the year ended December 31, 1988.*

## Newcastle T

1  
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	27,974,021	5,305,234	15,863,734	6,805,053
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	27,974,021	5,305,234	15,863,734	6,805,053
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	39,135	-	-	39,135
Ontario					
The Municipal Tax Assistance Act	9	56,332	-		56,332
The Municipal Act, section 157	10	9,675	4,141		5,534
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	28,400	5,197	16,273	6,930
Ontario Hydro	13	583,646	-	-	583,646
Liquor Control Board of Ontario	14	7,548	-	-	7,548
Other	15	-	-	-	-
Municipal enterprises	16	14,990	-	-	14,990
Other municipalities and enterprises	17	43,975	-	-	43,975
Subtotal	18	783,701	9,338	16,273	758,090
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	437,476	-	-	437,476
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	173,596	-	-	173,596
Subtotal	28	791,322	-	-	791,322
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,427,220			1,427,220
Canada specific grants	30	6,504			6,504
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,596,187			1,596,187
Subtotal	33	3,029,911			3,029,911
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,080,129	-	-	1,080,129
Fines	37	354			354
Penalties and interest on taxes	38	350,140			350,140
Investment income - from own funds	39	-			-
- other	40	350,945			350,945
Sales of publications, equipment, etc	42	5,393			5,393
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	794,960			794,960
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	2,581,921	-	-	2,581,921
TOTAL REVENUE	51	35,160,876	5,314,572	15,880,007	13,966,297



*For the year ended December 31, 1988.*

## Newcastle T

4

## II. Upper tier purposes

*For the year ended December 31, 1988.*

## Newcastle T

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	4,003,006	135,865	43,640	137.891000	162.225000	551,979	22,041	7,080	47,907	619	206	629,832
Separate consolidated													
Total all school board taxation	0						11,974,819	2,457,443	818,254	468,437	100,583	44,198	15,863,734

*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

Newcastle T

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	139,940
Protection to Persons and Property					
Fire	2	-	-	-	23,339
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,767	-	-	7,378
Emergency measures	6	-	-	-	-
Subtotal	7	6,767	-	-	30,717
Transportation services					
Roadways	8	928,888	-	-	194,169
Winter Control	9	296,395	-	-	-
Transit	10	21,485	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,246,768	-	-	194,169
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	-	-	-	47,436
--	29	-	-	-	-
Subtotal	30	-	-	-	47,436
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	-	-	900,687
Libraries	38	147,918	2,063	-	33,412
Other Cultural	39	19,521	4,441	-	18,554
Subtotal	40	173,439	6,504	-	952,653
Planning and Development					
Planning and Development	41	-	-	-	133,724
Commercial and Industrial	42	246	-	-	5,217
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	92,331
--	46	-	-	-	-
Subtotal	47	246	-	-	231,272
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,427,220	6,504	-	1,596,187

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Newcastle T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	909,382	215,781	752,608	631,548	-	34,238	2,475,081
Protection to Persons and Property								
Fire	2	640,193	32,157	217,181	58,875	-	17,563	965,969
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	360,757	-	81,201	2,500	-	-	444,458
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,000,950	32,157	298,382	61,375	-	17,563	1,410,427
Transportation services								
Roadways	8	1,541,880	-	1,658,026	796,831	-	-	3,996,737
Winter Control	9	211,281	-	440,949	-	-	-	652,230
Transit	10	-	-	-	-	60,163	-	60,163
Parking	11	31,445	-	21,954	-	-	-	53,399
Street Lighting	12	-	-	209,343	-	-	-	209,343
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,784,606	-	2,330,272	796,831	60,163	-	4,971,872
Environmental services								
Sanitary Sewer System	16	-	15,185	-	-	-	-	15,185
Storm Sewer System	17	-	38,333	-	10,443	-	-	48,776
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	176	-	559,027	59,485	-	-	618,688
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	176	53,518	559,027	69,928	-	-	682,649
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	68,557	-	14,914	20,853	7,574	-	111,898
--	29	-	-	-	-	-	-	-
Subtotal	30	68,557	-	14,914	20,853	7,574	-	111,898
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	1,049,361	311,450	702,643	148,156	140,538	16,675	2,368,823
Libraries	38	337,139	-	268,952	98,147	-	-	704,238
Other Cultural	39	58,739	11,115	53,584	76,821	-	-	200,259
Subtotal	40	1,445,239	322,565	1,025,179	323,124	140,538	16,675	3,273,320
Planning and Development								
Planning and Development	41	467,146	-	56,479	-	-	-	523,625
Commercial and Industrial	42	5,000	22,476	58,776	17,060	-	-	103,312
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	92,331	-	-	-	-	92,331
--	46	-	-	1,700	-	-	-	1,700
Subtotal	47	472,146	114,807	116,955	17,060	-	-	720,968
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,681,056	738,828	5,097,337	1,920,719	208,275	-	13,646,215

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,194,945	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	711,909	
Reserves and Reserve Funds	3	4,996,875	
Subtotal	4	5,708,784	
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	28,500	
Serial Debentures	13	5,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	5,528,500	
Grants and Loan Forgiveness			
Ontario	20	1,103,822	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,103,822	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	7,464	
Donations	28	11,000	
--	30	-	
--	31	-	
Subtotal	32	18,464	
Total Sources of Financing	33	12,359,570	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	11,058,886	
Subtotal	36	11,058,886	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	28,500	
Subtotal	40	28,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	11,087,386	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 77,239	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 77,239	
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	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 77,239	
* - 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

Newcastle T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,596,940
Protection to Persons and Property					
Fire	2	-	-	-	426,910
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	426,910
Transportation services					
Roadways	8	1,022,380	-	-	2,464,654
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,022,380	-	-	2,464,654
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	1,442	-	-	2,885
Waterworks System	18	-	-	-	29,489
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,442	-	-	32,374
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	27,352
--	29	-	-	-	-
Subtotal	30	-	-	-	27,352
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	5,288,277
Libraries	38	80,000	-	-	147,958
Other Cultural	39	-	-	-	13,368
Subtotal	40	80,000	-	-	5,449,603
Planning and Development					
Planning and Development	41	-	-	-	43,993
Commercial and Industrial	42	-	-	-	17,060
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	61,053
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,103,822	-	-	11,058,886

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Newcastle T
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11

		1	\$
General Government	1	2,500,000	
Protection to Persons and Property			
Fire	2	37,582	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	37,582
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	54,859	
Storm Sewer System	17	415,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	469,859
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	3,200,156	
Libraries	38	-	
Other Cultural	39	27,000	
	Subtotal	40	3,227,156
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	94,225	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	215,440	
--	46	-	
	Subtotal	47	309,665
Electricity	48	91,892	
Gas	49	-	
Telephone	50	-	
	Total	51	6,636,154

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newcastle T

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	536,225
: To Canada and agencies			2	-
: To other			3	85,000
	Subtotal		4	621,225
Plus: All debt assumed by the municipality from others			5	6,503,073
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	488,144
	Subtotal		9	488,144
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	6,636,154
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,126,929
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	415,000
--			24	94,225
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	283,547
- par value of this amount in U.S. dollars			26	271,000
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	481,633
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	481,633

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newcastle T
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For the year ended December 31, 1988.

6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt 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	153,772	416,731					
- general tax rates *				51	18,845	1,885					
- special are rates and special charges				52	115,673	31,922					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	9,154	15,105					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	10,000	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				78	307,444	465,643					
--				Total							
8. Future principal and interest payments on EXISTING net debt											
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
				principal		interest		principal		interest	
				1 \$		2 \$		3 \$		4 \$	
1989				60	427,543	630,584	-	-	10,748	9,790	
1990				61	401,118	600,815	-	-	10,272	8,723	
1991				62	330,246	565,952	-	-	11,299	7,619	
1992				63	322,201	540,637	-	-	12,325	6,404	
1993				64	333,938	508,356	-	-	14,380	5,079	
1994-1998				65	1,878,745	2,033,575	-	-	32,868	5,410	
1999 onwards				79	2,850,471	843,142	-	-	-	-	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	6,544,262	5,723,061	-	-	91,892	43,025	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newcastle T

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		4,674,480	187,764	4,862,244							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	4,235	4,674,480	187,764	4,862,244	4,723,544	107,022	-	9,338	-	4,839,904	- 18,105
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		118,727	-	118,727							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	20,487	118,727	-	118,727	244,514	-	-	-	-	244,514	146,274
Speical charges												
Direct water billings	19	- 2,633	230,548	-	230,548	230,154	-	-	-	-	230,154	- 3,027
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	22,089	5,023,755	187,764	5,211,519	5,198,212	107,022	-	9,338	-	5,314,572	125,142



1988 FINANCIAL INFORMATION RETURN

Municipality

Newcastle T

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,973	7,668,499	280,421	-	7,948,920	7,763,313	174,707	8,492	-	7,946,512	- 435
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 5	565,184	47,741	-	612,925	612,774	-	170	-	612,944	14
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,722	6,456,353	236,324	-	6,692,677	6,529,227	153,881	7,469	-	6,690,577	- 378
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 27	581,220	48,733	-	629,953	629,832	-	142	-	629,974	- 6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,663	15,271,256	613,219	-	15,884,475	15,535,146	328,588	16,273	-	15,880,007	- 805

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Newcastle T
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10  
15

		1	\$
Balance at the beginning of the year	1	8,364,783	
Revenues			
Contributions from revenue fund	2	1,208,810	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,921,115	
Recreational land (the Planning Act)	61	156,823	
Investment income - from own funds	5	-	
- other	6	804,550	
--	9	6,720	
--	10	265	
--	11	68,115	
--	12	38,272	
Total revenue	13	5,204,670	
Expenditures			
Transferred to capital fund	14	4,996,875	
Transferred to revenue fund	15	794,960	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,791,835	
Balance at end of year for:			
Reserves	23	1,971,114	
Reserve Funds	24	5,806,504	
Total	25	7,777,618	
Analysed as follows:			
Working funds	26	424,462	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	927,150	
Sick leave	31	9,735	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	294,226	
- roads	35	83,120	
- sanitary and storm sewers	36	27,000	
- parks and recreation	64	203,747	
- library	65	12,751	
- other cultural	66	163,082	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	2,270	
Lot levies and subdivider contributions	44	4,086,350	
Recreational land (the Planning Act)	46	319,183	
Parking revenues	45	134,856	
Debenture repayment	47	88,132	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	194,115	
--	53	388,448	
--	54	242,761	
--	55	36,017	
--	56	140,213	
--	57		
Total	58	7,777,618	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newcastle T
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11  
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	9,139,007	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,035,639	
Region or county	4	205,703	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	715,282	business taxes
Taxes receivable			
Current year's levies	9	1,178,400	51,776
Previous year's levies	10	318,469	2,481
Prior year's levies	11	268,793	1,594
Penalties and interest	12	161,019	1,858
Less allowance for uncollectables (negative)	13	- 27,280	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	396,752	portion of line 20
Capital outlay to be recovered in future years	19	6,636,154	for tax sale / tax
Other long term assets	20	-	registration
	21	20,027,938	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newcastle T
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- 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	-		
Trade accounts payable	31	3,992,835		
Other	32	70,692		
Other current liabilities	33	282,633		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,764,738		
- special area rates and special charges	35	94,225		
- benefitting landowners	36	685,299		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	91,892		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	7,777,618		
Accumulated net revenue (deficit)				
General revenue	42	872,027		
Special charges and special areas (specify)				
--	43	2,867		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	703		
Cemetaries	50	-		
Recreation, community centres and arenas	51	173,260		
--	52	6,511		
--	53	11,062		
--	54	-		
--	55	-		
Region or county	56	125,142		
School boards	57	- 805		
Unexpended capital financing / (unfinanced capital outlay)	58	77,239		
Total	59	20,027,938		



					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	56,354		21,278	
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	342,100	5,622,334	-	5,964,434
Approved in 1988					68	300,000	-	-	300,000
Financed in 1988					69	28,500	5,500,000	-	5,528,500
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1988					71	613,600	122,334	-	735,934
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					13,035,626	13,687,407	14,371,778	15,090,367	15,844,885