**MUNICIPAL CODE: 18017** 

MUNICIPALITY OF: Newcastle T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Newcastle T

1

For the year ended December 31, 1988.						
			Total Revenue	Upper Tier	School Board	Own
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	27,974,021	5,305,234	15,863,734	6,805,053
Canada		7	-	-	-	-
Canada Enterprises		8	39,135	-	-	39,135
Ontario						
The Municipal Tax Assistance Act		9	56,332	- 4 4 4 4	-	56,332
The Municipal Act, section 157 Other		10 11	9,675	4,141	-	5,534
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  Transitional amd special assistance		20	-	-	-	-
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 Other municipalities - grants and fees		30 31	6,504		-	6,504
Fees and service charges		32	1,596,187		-	1,596,187
Tool and solving on angel	Subtotal	33	3,029,911		-	3,029,911
OTHER REVENUES		<u> </u>				· · · · · · · · · · · · · · · · · · ·
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		<u>.</u>	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  Contributions from reserves and reserve funds		43 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

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1988.

Newcastle T 2LT - OP

For the year ended December 31, 1988.													
,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	41,184,792	6,190,124	2,378,642	109.36400	128.66300	4,504,134	796,440	306,043	176,198	37,568	16,509	5,836,892

Municipality

Newcastle T

2LT - OP

**ANALYSIS OF TAXATION**For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED				SUPPLEMENTARY TAXES			
		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	\$	\$	\$	\$	\$	\$	7 \$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	41,184,792	6,190,124	2,378,642	88.47600	104.08900	3,643,866	644,324	247,590	143,920	30,465	13,379	4,723,544
								·					

Newcastle T

2LT - OP

For the year ended December 31, 1988.  LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED			SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	37,181,786	6,054,259	2,335,002	159.036000	187.102000	5,913,243	1,132,764	436,884	202,760	53,899	23,763	7,763,313
	$\perp$												
Elementary separate										<u> </u>			
General	0	4,003,006	135,865	43,640	134.079000	157.740000	536,719	21,431	6,884	46,938	602	200	612,774
Secondary public													
General	0	37,181,786	6,054,259	2,335,002	133.745000	157.347000	4,972,878	952,619	367,406	170,832	45,463	20,029	6,529,227
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Public consolidated													
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	_	LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	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									·				
													ı
Total all school board taxation	0						11,974,819	2,457,443	818,254	468,437	100,583	44,198	15,863,734

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

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1988.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newcastle T	

For the year ended December 31, 1988.

Protection to Persons and Property Fire Police Police Police Protective inspection and control Encergroy measures Subtoral Fine Control Fine Fine Fine Fine Fine Fine Fine Fine				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire							
Fire	General Government		1	- 1	-	-	139,940
Police							
Connervation Authority			_				23,339
Percetative inspection and control			-				<u>-</u>
Subtotal   7   6,767     30,7	Protective inspection and control		-	6,767	-	-	7,378
Transportation services Roadways Roadwa			6		-	-	-
Readways		Subtotal	7	6,767	-	-	30,717
Winter Control   9   296.395	Transportation services						
Transit			8	928,888	-	-	194,169
Parking   11			-		-	-	-
Street Lighting			-				-
Air Transportation 13	1		-				
Continue			<u> </u>				
Subtotal   15			-	-		+	<u> </u>
Sanitary Sover System		Subtotal	<u> </u>	1,246,768	-	-	194,169
Waterworks System			16	-	-	-	-
Garbage Collection   19	Storm Sewer System		17	-	-	-	-
Carbage Disposal   20	Waterworks System		18	-	-	-	-
Pollution Control   21	Garbage Collection		19	-	-	-	-
Subtotal   23			<u> </u>	-	-	-	-
Subtotal   23			-	-			-
Health Services		Coharat	_				
Public Health Services	Health Services	Subtotal	23	-	-	-	-
Hospitals			24	-	-	-	-
Ambulance Services  Cemeteries  Cemeteries  Cemeteries  Subtotal	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal   30   -   -   -   47,4	Cemeteries		<u> </u>	-	-	-	47,436
Social and Family Services   General Assistance   31		Coharat	-				- 47.424
General Assistance	Social and Family Services	Subtotal	30	-	-	-	47,436
Assitance to Children 33	=		31	-	-	-	-
Day Nurseries   34	Assistance to Aged Persons		32	-	-	-	-
Subtotal   35	Assitance to Children		33	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   6,000   -   900,61	Day Nurseries		-	-	-	-	-
Recreation and Cultural Services   Parks and Recreation   37   6,000   -   900,60			<u> </u>				
Parks and Recreation       37       6,000       -       -       900,6         Libraries       38       147,918       2,063       -       33,4         Other Cultural       39       19,521       4,441       -       18,5         Subtotal       40       173,439       6,504       -       952,6         Planning and Development       41       -       -       -       133,7         Commercial and Industrial       42       246       -       -       5,2         Residential Development       43       -       -       -       5,2         Residential Development       44       -       -       -       -       5,2         Residential Development       44       -       -       -       -       -       -       -       -       5,2         Residential Development       44       -		Subtotal	36	-	-	-	-
Libraries 38 147,918 2,063 - 33,4 Other Cultural 39 19,521 4,441 - 18,5 Subtotal 40 173,439 6,504 - 952,6 Planning and Development Planning and Development Planning and Development Agriculture and Reforestation 44 5,2 Residential Development Agriculture and Reforestation 44 92,3 Tile Drainage and Shoreline Assistance 45 92,3  Electricity 48 231,2  Electricity 48	Recreation and Cultural Services						
Other Cultural   39   19,521   4,441   - 18,55	Parks and Recreation		37	6,000	-	-	900,687
Planning and Development   Planning and Industrial   Planning an	Libraries		38	147,918	2,063	-	33,412
Planning and Development       41       -       -       -       133,77         Commercial and Industrial       42       246       -       -       5,2         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       -	Other Cultural		-			-	18,554
Planning and Development       41       -       -       -       133,77         Commercial and Industrial       42       246       -       -       5,2         Residential Development       43       -       -       -       -       -         Agriculture and Reforestation       44       -	Planning and Povolonment	Subtotal	40	173,439	6,504	-	952,653
Commercial and Industrial			41	-	-	-	133,724
Agriculture and Reforestation       44       -       -       -       -       -       -       -       -       92,33       -       -       92,33       -       -       -       -       92,33       -<	Commercial and Industrial		42	246	-	-	5,217
Tile Drainage and Shoreline Assistance	Residential Development		43		-	-	-
Subtotal 47 246 231,2  Electricity 48			44	-	-	-	-
Subtotal         47         246         -         -         231,2           Electricity         48         -         -         -         -         -           Gas         49         -         -         -         -         -           Telephone         50         -         -         -         -         -			-				92,331
Electricity     48     -     -     -     -       Gas     49     -     -     -     -       Telephone     50     -     -     -     -		6.4	-				224 272
Gas     49     -     -     -       Telephone     50     -     -     -     -	Flectricity	Subtotal	<u> </u>				231,272
Telephone 50			-				<u> </u>
			-		-		-
		Total	51	1,427,220	6,504	-	1,596,187

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Newcastle T

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 909,382 215,781 752,608 631,548 34,238 2,475,081 Protection to Persons and Property Fire 640,193 32,157 217,181 58,875 17,563 965,969 Conservation Authority Protective inspection and control 360,757 81,201 2,500 444,458 Emergency measures Subtotal 1,000,950 32,157 298,382 61,375 17,563 1,410,427 Transportation services Roadways 1.541.880 1,658,026 796.831 3.996.737 Winter Control 211,281 440,949 652,230 60,163 60,163 53,399 11 31,445 21,954 Parking Street Lighting 12 209.343 209,343 Air Transportation 13 1,784,606 2,330,272 796,831 60,163 4,971,872 Subtotal 15 Environmental services Sanitary Sewer System 15,185 15,185 17 38,333 10,443 Storm Sewer System 48,776 Waterworks System 18 Garbage Collection 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 26 Hospitals **Ambulance Services** 27 Cemeteries 28 68,557 14,914 20,853 7,574 111,898 29 68,557 14,914 20,853 7,574 111,898 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons Assitance to Children 33 34 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 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 42 5,000 22,476 58,776 17,060 103,312 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 92,331 92,331 1,700 1,700 47 116,955 472,146 114,807 17,060 720,968 Subtotal Electricity 48 49 Telephone 51 5,681,056 738,828 5,097,337 1,920,719 208,275 13,646,215

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

Newcastle T

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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	<u> </u>
Other Ontario Housing Programs		10	<u> </u>
Ministry of the Environment		11	<u>-</u>
Tile Drainage and Shoreline Propery Assistance Programs		12	28,500
Serial Debentures		13	5,500,000
Sinking Fund Debentures		14	3,300,000
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	<u> </u>
Long Term Reserve Fund Loans		17	
	Subtotal *	18	5,528,500
Grants and Loan Forgiveness	<b>2.2.13.1.1</b>	'° -	3,328,300
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	Subtotal	35	11,058,886
Transfer of Drospode From Long Town Linkilities to	Subtotal	36	11,058,886
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	28,500
marviduats	Subtotal	40	28,500
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	20,300
Transfers to Reserves, Reserve Funds and the Revenue Fund	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:	•	ïF	11,237
Unapplied Capital Receipts (Negative)		44 -	77,239
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	<u> </u>
- 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	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newcastle T	

For the year ended December 31, 1988.

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

Municipality

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

Newcastle T

For the year ended December 31, 1988.	L		
· · · · · · · · · · · · · · · · · · ·			1
General Government		_1Γ	2,500,000
Protection to Persons and Property		Ť	2,300,00
Fire		2	37,58
Police Conservation Authority		3	-
		4	-
Protective inspection and control  Emergency measures		5 6	-
Linergency measures	Subtotal	7	37,58
Transportation services	Jubitati	<u> </u>	37,30
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
<del></del>		14	-
	Subtotal	15	-
Environmental services Sanitary Sewer System		16	54,85
Storm Sewer System		17	415,00
Waterworks System		18	
Garbage Collection		19	
Garbage Disposal		20	-
Pollution Control		21	-
<del></del>		22	-
	Subtotal	23	469,85
Health Services		ľ	<u> </u>
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
<del></del>	Subtotal	29 30	-
Social and Family Services	Subtotal	30	-
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	3,200,15
Libraries		38	-
Other Cultural		39	27,00
	Subtotal	40	3,227,15
Planning and Development Planning and Development		41	_
Commercial and Industrial		42	94,22
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	215,44
		46	-
	Subtotal	47	309,66
Electricity	Sastotal	48	91,89
Gas		49	-
Telephone		50	-
•	Total	51	6,636,15
	Total	- 'L	0,030,1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newcastle T

**8** 

			1 \$
Calculation of the Debt Burden of the Municipality		Γ	
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		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
		14	-
	Total	15	6,636,154
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	_
		16 17	6,126,929
Installment (serial) debentures Long term bank loans		18	0,120,929
Lease purchase agreements		19	
Mortgages		20	
Ministry of the Environment		22	_
		23	415,000
		24	94,225
		<u> r</u>	•
		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	202 547
- par value of this amount in U.S. dollars		26	283,547 271,000
Other - Canadian dollar equivalent included in line 15 above		27	271,000
- par value of this amount in		28	
pai value of this amount in		20 L	
		_	\$
2 Interest parand on sinking funds and dobt retirement funds during the year			
Interest earned on sinking funds and debt retirement funds during the year     Own funds		29	_
Ministry of the Environment - sewer		30	-
- water		31	-
		r	\$
4. Actuarial balance of own sinking funds at year end		32	-
E Long town committee and continuously of the		Г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	481,633
Total liability under OMERS plans		" -	401,033
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		Ī	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	481,633

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newcastle T

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					Γ	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	153,772	416,731
- special are rates and special charges					51	18,845	1,885
- benefitting landowners					52	115,673	31,922
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	9,154	15,105
- gas and telephone					57	-	-
-					56	10,000	-
-					58	-	-
-					59	-	-
				Total	78	307,444	465,643
B. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	71	6,544,262	5,723,061	=	-	91,892	43,025
Includes interest to earned on Ministry of the Environment debt retirement fun	ds						
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1989						72	1,162,010
1990						73	1,165,661
1991						74	1,169,494
1992						75	1,173,519
1993						76	1,177,745
					Total	77	5,848,429
10. Other notes (attach supporting schedules as required						U.	

nicipality	
	Newcastle T

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	4,674,480	187,764	4,862,244				1			
Special pupose requisitions		,,,,,,	, ,	, ,							
347	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
<del></del>	7	-	-	-							
<del></del>	3	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 1	o	-	-	-							
Subtotal levied by mill rate general 1	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 1:	2	-	-	-							
Transit 1	3 <u> </u>	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	5 <u> </u>	118,727	-	118,727							
1		-	-	-							
Subtotal levied by mill rate special areas	20,487	118,727	-	118,727	244,514	-	-	- ]	-	244,514	146,274
Speical charges 1	2,633	230,548	- 1	230,548	230,154	-	-	- [		230,154 -	3,027
Direct water billings 2		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2		5,023,755	187,764	5,211,519	5,198,212	107,022	-	9,338	-	5,314,572	125,142

Municipality	
	Newcastle T

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	3,663	15,271,256	613,219	-	15,884,475	15,535,146	328,588	16,273	-	15,880,007	805

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# CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Newcastle T

10

For the year ended December 31, 1988.			
			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  Lot levies and subdivider contributions		3	
		60	2,921,115
Recreational land (the Planning Act) Investment income - from own funds		61 5	156,823
- other		6	804,550
		9	6,720
		10	265
		11	68,115
<del>.</del>		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	-
<del></del>		63	-
		20	-
	Total expenditure	21	5,791,835
Balance at end of year for:		ŀ	-, -,
Reserves		23	1,971,114
Reserve Funds		24	5,806,504
Analysed as follows:	Total	25	7,777,618
Working funds		26	424,462
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 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	- 2 270
- other and unspecified		42	2,270
Lot levies and subdivider contributions  Recreational land (the Planning Act)		44 46	4,086,350 319,183
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
<del></del>		54	242,761
<del></del>		55	36,017
		56	140,213
<del></del>		57	
	Total	58	7,777,618

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newcastle T

For the year ended December 31, 1988.

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	51,77
Previous year's levies		10	318,469	2,48
Prior year's levies		11	268,793	1,59
Penalties and interest		12	161,019	1,85
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
apital outlay to be recovered in future years		19	6,636,154	registration
Other long term assets		20	-	-
	Total	21	20,027,938	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Newcastle T

For the year ended December 31, 1988.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	23	-	
- Canada	24	<u> </u>	
- Other	25	-	
Accounts payable and accrued liabilities	25	-	
Canada	26	_	
Ontario	27		
Region or county	28	-	
Other municipalities	29		
School Boards	30	-	
Trade accounts payable Other	31	3,992,835	
	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)	40	2.047	
-	43	2,867	
<del></del>	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	

Municipality

Newcastle T

STATISTICAL DATA

For the year ended December 31, 1988.

						1
Number of continuous full time employees as at December 31						
Administration					1	6
Non-line Department Support Staff					2	25
Fire					3	11
Police					4	-
Transit					5	-
Public Works					6	56
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	1
Parks and Recreation					10	20
Libraries					11	9
Planning					12	20
				Total	13	148
				Total	continuous full	140
					time employees	
					December 31	other
2. Total and a distance distance distance and					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	4,008,112	902,777
Employee benefits				15	601,715	25,161
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	26,840,732
Previous years' tax					17	1,288,684
Penalties and interest					18	342,611
				Subtotal	19	28,472,027
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						
- recoverable from upper tier and school boards					24	200.074
- recoverable from general municipal revenues					24	208,961
					25	58,938
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	28,739,926
			rotal reductions		29	20,739,920
Amounts added to the tax roll for collection purposes only					30	45,111
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						,
4. The dead dates for 4000 (former blood result is all blood and b)						1
4. Tax due dates for 1988 (lower tier municipalities only)					24	2
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32 33	19880226 19880422
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					34	19860422
					35	19880630
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)						
Due date of tast installment (ffffmmDD)					36	19880930 \$
Supplementary taxes levied with1990 due date					37	-
Supplementary taxes teried with 1770 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1989		58	7,050,945	5,445,000	-	60,177
in 1990		59	6,122,700	-	-	1,500,000
in 1991		60	5,035,900	-	-	-
in 1992		61	3,731,850	-	-	-
in 1993		62	4,719,050	-	-	-
	Total	63	26,660,445	5,445,000	=	1,560,177

Municipality

Newcastle T

STATISTICAL DATA

For the year ended December 31, 1988.

			1	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	1988 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	=	÷	-
-	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
-	46	-	-	-	-
-	47	-	-	-	-
 	48 65	-	-	-	-
	33 <sub>L</sub>			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	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-		-,	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	53	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	-	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality  2  \$  -  -  -  other submitted to 0.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4