

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 11026

MUNICIPALITY OF: Newburgh V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

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

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 275,021          | 26,783                    | 158,643                     | 89,595         |
| 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  | 275,021          | 26,783                    | 158,643                     | 89,595         |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 1,573            | -                         | -                           | 1,573          |
| 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 | 1,573            | -                         | -                           | 1,573          |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 36,271           | -                         | -                           | 36,271         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 32,000           |                           |                             | 32,000         |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 12,716           |                           |                             | 12,716         |
| Fees and service charges                                       | 32 | 12,219           |                           |                             | 12,219         |
| Subtotal   | 33 | 56,935           |                           |                             | 56,935         |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 1,403            | -                         | -                           | 1,403          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 10,408           |                           |                             | 10,408         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 102              |                           |                             | 102            |
| 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 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | -                |                           |                             | -              |
| Subtotal   | 50 | 11,913           | -                         | -                           | 11,913         |
| TOTAL REVENUE  | 51 | 381,713          | 26,783                    | 158,643                     | 196,287        |

*For the year ended December 31, 1989.*

## Newburgh V

2LT - OP  
4

[illegible]

*For the year ended December 31, 1989.*

## Newburgh V

4

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Newburgh V

2LT - OP  
4

|                                 |   | 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 | 58,552                   | -                            | -        | 35.320000               | -   | 2,068                   | -                            | -        | -                       | -                            | -        | 2,068                    |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |   |                          |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0 |                          |                              |          |                         |   | 137,793                 | 17,035                       | 2,573    | 1,242                   | -                            | -        | 158,643                  |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1989.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

|              |
|--------------|
| 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  | -                             | -                | -  | 1,220                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 10,197   | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 10,197   | -                              |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 22,307                        | -                | 2,519  | 1,200                          |
| Winter Control                         | 9  | 3,693                         | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 26,000                        | -                | 2,519  | 1,200                          |
| 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                         | -                | -  | 9,799                          |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 6,000                         | -                | -  | 9,799                          |
| 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 | 32,000                        | -                | 12,716   | 12,219                         |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

|              |  |
|--------------|--|
| 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  | 27,505  | -                             | 30,577  | -                            | -                  | -                                 | 58,082                |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | 4,622                         | 22,593  | 6,400                        | -                  | -                                 | 33,615                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 1,302              | -                                 | 1,302                 |
| Protective inspection and control      | 5  | 2,640   | -                             | 790   | -                            | 3,192              | -                                 | 6,622                 |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 2,640   | 4,622                         | 23,383  | 6,400                        | 4,494              | -                                 | 41,539                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 2,000   | 3,475                         | 50,172  | -                            | -                  | -                                 | 55,647                |
| Winter Control                         | 9  | -   | -                             | 7,388   | -                            | -                  | -                                 | 7,388                 |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 7,150   | -                            | -                  | -                                 | 7,150                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 2,000   | 3,475                         | 64,710  | -                            | -                  | -                                 | 70,185                |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | 19,373  | -                            | -                  | -                                 | 19,373                |
| Garbage Disposal                       | 20 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | -   | -                             | 19,373  | -                            | -                  | -                                 | 19,373                |
| 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 | -   | -                             | 9,764   | 3,545                        | 7,786              | -                                 | 21,095                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | -   | -                             | 9,764   | 3,545                        | 7,786              | -                                 | 21,095                |
| 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 | 32,145  | 8,097                         | 147,807   | 9,945                        | 12,280             | -                                 | 210,274               |

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

|  |  |        |        |
|--|--|--------|--------|
|  |  | 1      | \$     |
|  |  |        |        |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1  | 2,396  |        |
| Source of Financing  |  |        |        |
| Contributions from Own Funds   |  |        |        |
| Revenue Fund   | 2  | 9,945  |        |
| Reserves and Reserve Funds   | 3  | -      |        |
|  | Subtotal   | 4      | 9,945  |
|  |  |        |        |
| Long Term Liabilities Incurred   |  |        |        |
| Central Mortgage and Housing Corporation   | 5  | -      |        |
| Ontario Financing Authority  | 7  | -      |        |
| Commercial Area Improvement Program  | 9  | -      |        |
| 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   | 3,250  |        |
| Canada   | 21   | -      |        |
| Other Municipalities   | 22   | -      |        |
|  | Subtotal   | 23     | 3,250  |
| Other Financing  |  |        |        |
| Prepaid Special Charges  | 24   | -      |        |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25   | -      |        |
| Investment Income  |  |        |        |
| From Own Funds   | 26   | -      |        |
| Other  | 27   | -      |        |
| Donations  | 28   | -      |        |
| --   | 30   | -      |        |
| --   | 31   | -      |        |
|  | Subtotal   | 32     | -      |
|  | Total Sources of Financing                                     | 33     | 13,195 |
| Applications   |  |        |        |
| Own Expenditures   |  |        |        |
| Short Term Interest Costs  | 34   | -      |        |
| Other  | 35   | 16,231 |        |
|  | Subtotal   | 36     | 16,231 |
| 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     | 16,231 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43   | 5,432  |        |
| 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   | 5,432  |        |
| - Proceeds From Long Term Liabilities  | 46   | -      |        |
| - Transfers From Reserves and Reserve Funds  | 47   | -      |        |
| - -  | 48   | -      |        |
|  | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49     | 5,432  |
|  |  |        |        |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19   | -      |        |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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  | -              | -             | -                    | 9,436                  |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 9,436                  |
| 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 | -              | -             | -                    | -                      |
| 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 | 3,250          | -             | -                    | 6,795                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 3,250          | -             | -                    | 6,795                  |
| 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 | 3,250          | -             | -                    | 16,231                 |

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

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

7  
11

|  |    |        |    |
|--|----|--------|----|
|  |    | 1      | \$ |
| General Government                     | 1  | -      |    |
| Protection to Persons and Property     |    |        |    |
| Fire                                   | 2  | 22,147 |    |
| Police                                 | 3  | -      |    |
| Conservation Authority                 | 4  | -      |    |
| Protective inspection and control      | 5  | -      |    |
| Emergency measures                     | 6  | -      |    |
| Subtotal                               | 7  | 22,147 |    |
| Transportation services                |    |        |    |
| Roadways                               | 8  | 21,000 |    |
| Winter Control                         | 9  | -      |    |
| Transit                                | 10 | -      |    |
| Parking                                | 11 | -      |    |
| Street Lighting                        | 12 | -      |    |
| Air Transportation                     | 13 | -      |    |
| --                                     | 14 | -      |    |
| Subtotal                               | 15 | 21,000 |    |
| 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 | 43,147 |    |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newburgh V

For the year ended December 31, 1989.

|  |          |  |    |        |
|--|----------|--|----|--------|
|  |          |  | 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  | 43,147 |
| : To Canada and agencies   |          |  | 2  | -      |
| : To other   |          |  | 3  | -      |
|  | Subtotal |  | 4  | 43,147 |
| 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 | 43,147 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |        |
| Sinking fund debentures  |          |  | 16 | -      |
| Installment (serial) debentures  |          |  | 17 | 43,147 |
| 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 | -      |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newburgh V

For the year ended December 31, 1989.

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. 1989 Debt Charges

|  |    | principal | interest |
|--|----|-----------|----------|
|  |    | 1         | 2        |
|  |    | \$        | \$       |
| Recovered from the consolidated revenue fund | 50 | 3,212     | 4,885    |
| - general tax rates *                        | 51 | -         | -        |
| - special are rates and special charges      | 52 | -         | -        |
| - benefitting landowners                     | 53 | -         | -        |
| - user rates (consolidated entities)         | 54 | -         | -        |
| Recovered from reserve funds                 | 55 | -         | -        |
| Recovered from unconsolidated entities       | 56 | -         | -        |
| - hydro                                      | 57 | -         | -        |
| - gas and telephone                          | 58 | -         | -        |
| --   | 59 | -         | -        |
| --   | 60 | -         | -        |
| --   | 61 | -         | -        |
| Total  | 78 | 3,212     | 4,885    |

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        |
|  |    | \$  | \$       | \$                                | \$       | \$  | \$       |
| 1990                                     | 60 | 3,321   | 4,553    | -                                 | -        | -   | -        |
| 1991                                     | 61 | 3,440   | 4,212    | -                                 | -        | -   | -        |
| 1992                                     | 62 | 4,569   | 3,860    | -                                 | -        | -   | -        |
| 1993                                     | 63 | 4,710   | 3,384    | -                                 | -        | -   | -        |
| 1994                                     | 64 | 5,863   | 2,896    | -                                 | -        | -   | -        |
| 1995-1999                                | 65 | 21,244  | 5,966    | -                                 | -        | -   | -        |
| 2000 onwards                             | 79 | -   | -        | -                                 | -        | -   | -        |
| interest to be earned on sinking funds * | 69 | -   | -        | -                                 | -        | -   | -        |
| Downtown revitalization program          | 70 | -   | -        | -                                 | -        | -   | -        |
| Total                                    | 71 | 43,147  | 24,871   | -                                 | -        | -   | -        |

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt

|       |    | 1  |
|-------|----|----|
|       |    | \$ |
| 1990  | 72 | -  |
| 1991  | 73 | -  |
| 1992  | 74 | -  |
| 1993  | 75 | -  |
| 1994  | 76 | -  |
| Total | 77 | -  |

10. Other notes (attach supporting schedules as required)

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Newburgh V

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

|  |    | 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  |                                    | 13,350                   | 106                    | 13,456            |                  |   |                                  |   |       |                 |                              |   |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |   |
| Water rate   | 2  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Transit rate   | 3  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Sewer rate   | 4  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Library rate   | 5  |                                    | 3,139                    | 25                     | 3,164             |                  |   |                                  |   |       |                 |                              |   |
| Road rate  | 6  |                                    | 10,076                   | 80                     | 10,156            |                  |   |                                  |   |       |                 |                              |   |
| --   | 7  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| --   | 8  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Payments in lieu of taxes                            | 9  |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Telephone and telegraph taxation                     | 10 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Subtotal levied by mill rate -- general              | 11 | -                                  | 8                        | 26,565                 | 211               | 26,776           | 26,005                                    | 778                              | -   | -     | 26,783          | -                            | 1 |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |   |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |   |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |   |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |   |
| Direct water billings                                | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |   |
| Sewer surcharge on direct water billings             | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |   |
| Total region or county                               | 22 | -                                  | 8                        | 26,565                 | 211               | 26,776           | 26,005                                    | 778                              | -   | -     | 26,783          | -                            | 1 |

1989 FINANCIAL INFORMATION RETURN

Municipality

Newburgh V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

|                               |    | 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 | -                                  | 73,379                   | 618                    | -  | 73,997            | 71,422           | 2,581                                     | -   | -  | 74,003          | 3                            |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 7,856                    | -                      | -  | 7,856             | 7,856            | -   | -   | -  | 7,856           | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 6                                  | 74,088                   | 624                    | -  | 74,712            | 72,135           | 2,581                                     | -   | -  | 74,716          | 10                           |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 2,068                    | -                      | -  | 2,068             | 2,068            | -   | -   | -  | 2,068           | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 3                                  | 157,391                  | 1,242                  | -  | 158,633           | 153,481          | 5,162                                     | -   | -  | 158,643         | 13                           |

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Newburgh V

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|  |          |        |  |
|--|----------|--------|--|
|  |          | 1      |  |
|  |          | \$     |  |
| Balance at the beginning of the year                       | 1        | 53,859 |  |
| Revenues   |          |        |  |
| Contributions from revenue fund                            | 2        | -      |  |
| Contributions from capital fund                            | 3        | -      |  |
| Lot levies and subdivider contributions                    | 60       | 6,400  |  |
| Recreational land (the Planning Act)                       | 61       | -      |  |
| Investment income - from own funds                         | 5        | -      |  |
| - other  | 6        | 924    |  |
| --   | 9        | -      |  |
| --   | 10       | -      |  |
| --   | 11       | -      |  |
| --   | 12       | -      |  |
| Total revenue  | 13       | 7,324  |  |
| Expenditures   |          |        |  |
| Transferred to capital fund                                | 14       | -      |  |
| Transferred to revenue fund                                | 15       | -      |  |
| Charges for long term liabilities - principal and interest | 16       | -      |  |
| --   | 63       | 27     |  |
| --   | 20       | -      |  |
| --   | 21       | -      |  |
| Total expenditure  | 22       | 27     |  |
| Balance at the end of the year for:                        |          |        |  |
| Reserves   | 23       | 40,913 |  |
| Reserve Funds  | 24       | 20,243 |  |
|  | Total 25 | 61,156 |  |
| 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       | -      |  |
| Workmens' compensation                                     | 33       | -      |  |
| Capital expenditure - general administration               | 34       | -      |  |
| - roads  | 35       | -      |  |
| - sanitary and storm sewers                                | 36       | -      |  |
| - parks and recreation                                     | 64       | 12,664 |  |
| - 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       | 7,579  |  |
| 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       | 61,156 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

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For the year ended December 31, 1989.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 20,243  | -  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | 2,933   |  |
| Ontario  | 3  | 15,025  |  |
| Region or county                               | 4  | 2,636   |  |
| Other municipalities                           | 5  | 8,000   |  |
| School Boards                                  | 6  | -       | portion of taxes   |
| Waterworks                                     | 7  | -       | receivable for   |
| Other (including unorganized areas)            | 8  | -       | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 46,647  | 2,117  |
| Previous year's levies                         | 10 | 16,553  | 192  |
| Prior year's levies                            | 11 | 11,970  | 161  |
| Penalties and interest                         | 12 | 12,347  | 262  |
| 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 | 43,147  |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 179,501 |  |

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

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16

For the year ended December 31, 1989.

| LIABILITIES  |    |         |  | portion of loans not<br>from chartered banks |
|--|----|---------|--|--|
| Current Liabilities  |    |         |  |  |
| Temporary loans - current purposes                         | 22 | 66,223  |  | -  |
| - 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 | 1,180   |  |  |
| Trade accounts payable                                     | 31 | 16,803  |  |  |
| Other  | 32 | 166     |  |  |
| Other current liabilities                                  | 33 | 318     |  |  |
| Net long term liabilities                                  |    |         |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |  |  |
| - general tax rates  | 34 | 43,147  |  |  |
| - 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 | 61,156  |  |  |
| Accumulated net revenue (deficit)                          |    |         |  |  |
| General revenue  | 42 | - 5,588 |  |  |
| Special charges and special areas (specify)                |    |         |  |  |
| --   | 43 | 1,516   |  |  |
| --   | 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 | - 1     |  |  |
| School boards  | 57 | 13      |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 5,432 |  |  |
| Total  | 59 | 179,501 |  |  |

|  |  |  |   |  |
|--|--|--|---|--|
|  |  | 1  |   |  |
| 1. Number of continuous full time employees as at December 31                            |  |  |   |  |
| 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  |   |  |
|  |  | 1  | 2   |  |
|  |  | \$   | \$  |  |
| 2. Total expenditures during the year on:  |  | 14   |   |  |
| Wages and salaries   |  | 19,488   | 9,527   |  |
| Employee benefits  |  | 2,630  | 500   |  |
|  |  | 1  |   |  |
|  |  | \$   |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |  |   |  |
| Cash collections:  | Current year's tax                       | 16   | 227,842   |  |
|  | Previous years' tax                      | 17   | 30,149  |  |
|  | Penalties and interest                   | 18   | 5,365   |  |
|  | Subtotal                                 | 19   | 263,356   |  |
| 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   | 373   |  |
| - recoverable from general municipal revenues  |  | 25   | 159   |  |
| 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   | 263,888   |  |
| 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 1989 (lower tier municipalities only)                               |  |  |   |  |
| Interim billings:  | Number of installments                   | 31   | 1   |  |
|  | Due date of first installment (YYYYMMDD) | 32   | 19890330  |  |
|  | Due date of last installment (YYYYMMDD)  | 33   | 0   |  |
| Final billings:  | Number of installments                   | 34   | 3   |  |
|  | Due date of first installment (YYYYMMDD) | 35   | 19890630  |  |
|  | Due date of last installment (YYYYMMDD)  | 36   | 19891215  |  |
|  |  | \$   |   |  |
| Supplementary taxes levied with1990 due date   |  | 37   | -   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  | long term financing requirements                 |   |  |
|  | gross expenditures                       | approved by the O.M.B. or Concil                 | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  | 1  | 2  | 3   | 4  |
|  | \$                                       | \$   | \$  | \$   |
| Estimated to take place  |  |  |   |  |
| in 1990  | 58                                       | -  | -   | -  |
| in 1991  | 59                                       | -  | -   | -  |
| in 1992  | 60                                       | -  | -   | -  |
| in 1993  | 61                                       | -  | -   | -  |
| in 1994  | 62                                       | -  | -   | -  |
| Total  | 63                                       | -  | -   | -  |

|   |  |  |                                     |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |      |
|   |  | 1  | 2                                   |  |                       |      |
|   |  | \$   | \$                                  |  |                       |      |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 73,803                              | 28,787   |                       |      |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1989 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  | 1989 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, 1988   |  | 67   | -                                   | 12,466   | -                     |      |
| Approved in 1989  |  | 68   | -                                   | -  | -                     |      |
| Financed in 1989  |  | 69   | -                                   | -  | -                     |      |
| No long term financing necessary  |  | 70   | -                                   | 6,400  | -                     |      |
| Approved but not financed as at December 31, 1989   |  | 71   | -                                   | 6,066  | -                     |      |
| Applications submitted but not approved as at Decemeber 31, 1989  |  | 72   | -                                   | -  | -                     |      |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |      |
|   |  | 1990   | 1991                                | 1992   | 1993                  | 1994 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  |  | -  | -                                   | -  | -                     | -    |