

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Newcastle T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	36,360,247	7,509,389	20,191,087	8,659,771
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	36,360,247	7,509,389		20,191,087
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	31,067	-	-	31,067
Ontario					
The Municipal Tax Assistance Act	9	61,783	-		61,783
The Municipal Act, section 157	10	9,675	4,141		5,534
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	32,146	5,754	18,966	7,426
Ontario Hydro	13	793,276	-	-	793,276
Liquor Control Board of Ontario	14	10,163	-	-	10,163
Other	15	-	-	-	-
Municipal enterprises	16	16,980	-	-	16,980
Other municipalities and enterprises	17	61,703	-	-	61,703
Subtotal	18	1,016,793	9,895	18,966	987,932
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	791,322	-	-	791,322
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,176,212			1,176,212
Canada specific grants	30	6,864			6,864
Other municipalities - grants and fees	31	82,160			82,160
Fees and service charges	32	1,646,792			1,646,792
Subtotal	33	2,912,028			2,912,028
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,498,786	-	-	2,498,786
Fines	37	990			990
Penalties and interest on taxes	38	376,158			376,158
Investment income - from own funds	39	-			-
- other	40	994,464			994,464
Sales of publications, equipment, etc	42	17,662			17,662
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	873,342			873,342
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	4,761,402	-	-	4,761,402
TOTAL REVENUE	51	45,841,792	7,519,284	20,210,053	18,112,455

For the year ended December 31, 1989.

Newcastle T

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[illegible]

For the year ended December 31, 1989.

Newcastle T

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	5,210,886	115,160	37,075	153.481000	180.565000	799,772	20,794	6,694	74,151	4,869	2,178	908,458
Separate consolidated													
Total all school board taxation	0						15,364,512	2,911,110	955,054	782,312	96,073	82,026	20,191,087

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Newcastle T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,700	-	82,160	140,931
Protection to Persons and Property					
Fire	2	-	-	-	14,626
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	7,956	-	-	13,190
Emergency measures	6	-	-	-	-
Subtotal	7	7,956	-	-	27,816
Transportation services					
Roadways	8	575,280	-	-	246,396
Winter Control	9	425,558	-	-	-
Transit	10	31,800	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,032,638	-	-	246,396
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,478
--	29	-	-	-	-
Subtotal	30	-	-	-	47,478
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,426	-	-	843,486
Libraries	38	99,190	1,443	-	35,532
Other Cultural	39	20,302	5,421	-	25,898
Subtotal	40	132,918	6,864	-	904,916
Planning and Development					
Planning and Development	41	-	-	-	201,741
Commercial and Industrial	42	-	-	-	6,586
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	70,928
--	46	-	-	-	-
Subtotal	47	-	-	-	279,255
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,176,212	6,864	82,160	1,646,792

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Newcastle T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,134,075	339,441	749,142	1,449,658	-	6,750	3,665,566
Protection to Persons and Property								
Fire	2	834,324	31,987	264,034	135,029	-	6,750	1,272,124
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	473,811	-	56,639	7,500	-	-	537,950
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,308,135	31,987	320,673	142,529	-	6,750	1,810,074
Transportation services								
Roadways	8	1,662,467	-	1,195,007	1,095,166	-	-	3,952,640
Winter Control	9	221,507	-	624,119	-	-	-	845,626
Transit	10	-	-	-	-	55,832	-	55,832
Parking	11	30,237	-	13,340	-	-	-	43,577
Street Lighting	12	-	-	229,842	-	-	-	229,842
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,914,211	-	2,062,308	1,095,166	55,832	-	5,127,517
Environmental services								
Sanitary Sewer System	16	-	14,781	-	-	-	-	14,781
Storm Sewer System	17	-	38,333	-	-	-	-	38,333
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	311	-	849,154	-	-	-	849,465
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	3,419	-	-	-	3,419
--	22	-	-	-	-	-	-	-
Subtotal	23	311	53,114	852,573	-	-	-	905,998
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	74,674	-	15,719	25,836	21,204	-	137,433
--	29	-	-	-	-	-	-	-
Subtotal	30	74,674	-	15,719	25,836	21,204	-	137,433
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	1,234,571	510,724	712,532	62,974	265,710	-	2,786,511
Libraries	38	396,219	-	207,494	102,577	-	-	706,290
Other Cultural	39	67,944	10,896	58,645	72,540	-	-	210,025
Subtotal	40	1,698,734	521,620	978,671	238,091	265,710	-	3,702,826
Planning and Development								
Planning and Development	41	646,682	-	133,535	20,746	-	-	800,963
Commercial and Industrial	42	6,800	20,730	129,277	34,327	-	-	191,134
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	70,928	-	-	-	-	70,928
--	46	-	-	-	-	-	-	-
Subtotal	47	653,482	91,658	262,812	55,073	-	-	1,063,025
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,783,622	1,037,820	5,241,898	3,006,353	342,746	-	16,412,439

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	77,239
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		862,144
Reserves and Reserve Funds	3		4,225,453
Subtotal	4		5,087,597
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		1,296,022
Canada	21		-
Other Municipalities	22		-
Subtotal	23		1,296,022
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		5,944
Donations	28		-
--	30		-
--	31		-
Subtotal	32		5,944
Total Sources of Financing	33		6,389,563
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		6,414,900
Subtotal	36		6,414,900
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		6,414,900
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	51,902
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	51,902
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	51,902
* - 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

Newcastle T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	790,434
Protection to Persons and Property					
Fire	2	-	-	-	251,255
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	251,255
Transportation services					
Roadways	8	1,296,022	-	-	4,126,995
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,296,022	-	-	4,126,995
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	-	-	-	39,017
--	29	-	-	-	-
Subtotal	30	-	-	-	39,017
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,116,523
Libraries	38	-	-	-	43,858
Other Cultural	39	-	-	-	15,617
Subtotal	40	-	-	-	1,175,998
Planning and Development					
Planning and Development	41	-	-	-	13,246
Commercial and Industrial	42	-	-	-	17,955
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	31,201
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,296,022	-	-	6,414,900

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Newcastle T

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		1	\$
General Government	1	2,421,818	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
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	44,718	
Storm Sewer System	17	366,667	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	411,385	
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	3,019,336	
Libraries	38	-	
Other Cultural	39	19,000	
	Subtotal 40	3,038,336	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	75,380	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	167,930	
--	46	-	
	Subtotal 47	243,310	
Electricity	48	81,145	
Gas	49	-	
Telephone	50	-	
	Total 51	6,195,994	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newcastle T

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	461,047
: To Canada and agencies			2	-
: To other			3	68,000
	Subtotal		4	529,047
Plus: All debt assumed by the municipality from others			5	6,073,457
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	406,510
	Subtotal		9	406,510
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	6,195,994
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,753,947
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	366,667
--			24	75,380
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	162,290
- par value of this amount in U.S. dollars			26	158,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	535,581
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	180,404
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	715,985

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newcastle T

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1	2	3				
	\$	\$	\$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	296,805	596,243				
- special are rates and special charges	51	18,845	1,885				
- benefitting landowners	52	95,984	28,058				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	10,269	13,086				
- gas and telephone	57	-	-				
--	56	10,000	-				
--	58	-	-				
--	59	-	-				
Total	78	431,903	639,272				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	399,248	600,145	-	-	10,272	8,723
1991	61	330,246	565,953	-	-	11,299	7,619
1992	62	322,201	540,637	-	-	12,325	6,404
1993	63	333,938	508,357	-	-	14,380	5,079
1994	64	318,403	475,192	-	-	15,407	3,533
1995-1999	65	2,041,579	1,843,419	-	-	17,462	1,877
2000 onwards	79	2,369,234	558,108	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	6,114,849	5,091,811	-	-	81,145	33,235
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990						72	109,677
1991						73	113,510
1992						74	117,535
1993						75	187,581
1994						76	192,018
Total						77	720,321
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Newcastle T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year		
		1	2	3	4	5	6	8	9	10	12	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
Included in general tax rate for upper tier purposes														
General requisition	1		5,956,046	303,407	6,259,453									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		-	-	-									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	18,105	5,956,046	303,407	6,259,453	6,155,032	116,317	-	9,895	-	6,281,244	3,686	
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		262,709	-	262,709									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		146,274	262,709	-	262,709	1,007,886	-	-	-	-	1,007,886	891,451	
Speical charges	19	-	3,027	230,548	-	230,548	230,154	-	-	-	-	230,154	-	3,421
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22		125,142	6,449,303	303,407	6,752,710	7,393,072	116,317	-	9,895	-	7,519,284	891,716	

1989 FINANCIAL INFORMATION RETURN

Municipality

Newcastle T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 435	9,589,513	436,525	-	10,026,038	9,812,660	204,359	10,094	-	10,027,113	640
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 14	770,712	75,797	-	846,509	846,949	-	193	-	847,142	647
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 378	8,059,339	366,889	-	8,426,228	8,247,077	171,584	8,486	-	8,427,147	541
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 6	826,780	81,198	-	907,978	908,458	-	193	-	908,651	667
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 805	19,246,344	960,409	-	20,206,753	19,815,144	375,943	18,966	-	20,210,053	2,495

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Newcastle T

10
15

		1	
		\$	
Balance at the beginning of the year	1	7,777,618	
Revenues			
Contributions from revenue fund	2	2,144,209	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	5,298,437	
Recreational land (the Planning Act)	61	448,694	
Investment income - from own funds	5	-	
- other	6	924,643	
--	9	604,429	
--	10	79,418	
--	11	93,786	
--	12	-	
	Total revenue	13	9,593,616
Expenditures			
Transferred to capital fund	14	4,225,453	
Transferred to revenue fund	15	873,342	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	5,098,794
Balance at the end of the year for:			
Reserves	23	2,299,117	
Reserve Funds	24	9,973,322	
	Total	25	12,272,439
Analysed as follows:			
Working funds	26	407,763	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	879,001	
Sick leave	31	143,235	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	366,908	
- roads	35	93,501	
- sanitary and storm sewers	36	6,285	
- parks and recreation	64	350,885	
- library	65	111,519	
- other cultural	66	190,881	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	178,455	
- other and unspecified	42	2,420	
Lot levies and subdivider contributions	44	6,919,353	
Recreational land (the Planning Act)	46	804,833	
Parking revenues	45	208,028	
Debenture repayment	47	600,964	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	395,791	
--	54	285,588	
--	55	43,517	
--	56	283,512	
--	57		
	Total	58	12,272,439

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newcastle T

11
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	14,191,504	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,062,294	
Region or county	4	842,360	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	865,985	business taxes
Taxes receivable			
Current year's levies	9	1,858,767	100,114
Previous year's levies	10	327,216	10,323
Prior year's levies	11	322,228	2,647
Penalties and interest	12	235,535	6,054
Less allowance for uncollectables (negative)	13	- 27,280	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	444,463	portion of line 20
Capital outlay to be recovered in future years	19	6,195,994	for tax sale / tax
Other long term assets	20	-	registration
	21	26,319,066	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newcastle T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,692,781		
Other	32	72,400		
Other current liabilities	33	414,939		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,460,154		
- special area rates and special charges	35	75,380		
- benefitting landowners	36	579,315		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	81,145		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,272,439		
Accumulated net revenue (deficit)				
General revenue	42	2,552,087		
Special charges and special areas (specify)				
--	43	37,579		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,433		
Cemetaries	50	-		
Recreation, community centres and arenas	51	83,224		
--	52	16,076		
--	53	30,001		
--	54	-		
--	55	-		
Region or county	56	891,716		
School boards	57	2,495		
Unexpended capital financing / (unfinanced capital outlay)	58	51,902		
Total	59	26,319,066		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	32	
Fire	3	16	
Police	4	-	
Transit	5	-	
Public Works	6	57	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	22	
Libraries	11	11	
Planning	12	30	
Total	13	175	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	4,925,749	1,227,920
Wages and salaries				
Employee benefits	15	736,462	31,839	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	34,582,791	
Previous years' tax	17	1,161,230	
Penalties and interest	18	301,643	
Subtotal	19	36,045,664	
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	119,671	
- recoverable from general municipal revenues	25	32,173	
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	36,197,508	
Amounts added to the tax roll for collection purposes only	30	45,011	
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	2	
Due date of first installment (YYYYMMDD)	32	19890224	
Due date of last installment (YYYYMMDD)	33	19890421	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19890623	
Due date of last installment (YYYYMMDD)	36	19890922	
		\$	
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	8,169,300	-	31,600	-
in 1991	59	8,133,900	-	-	-
in 1992	60	9,764,750	-	-	-
in 1993	61	6,804,050	-	-	-
in 1994	62	4,758,740	-	-	300,000
Total	63	37,630,740	-	31,600	300,000

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	613,600	122,334	-	735,934	
	68	-	56,099	-	56,099	
	69	-	-	-	-	
	70	-	56,099	-	56,099	
	71	613,600	122,334	-	735,934	
72	-	31,600	-	31,600		
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-