

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Newcastle T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	42,723,561	8,068,054	24,094,268	10,561,239
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	42,723,561	8,068,054	24,094,268	10,561,239
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	33,592	-	-	33,592
Ontario					
The Municipal Tax Assistance Act	9	67,421	-		67,421
The Municipal Act, section 157	10	9,675	4,358		5,317
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,619	6,335	20,564	7,720
Ontario Hydro	13	978,706	-	-	978,706
Liquor Control Board of Ontario	14	10,114	-	-	10,114
Other	15	-	-	-	-
Municipal enterprises	16	19,369	-	-	19,369
Other municipalities and enterprises	17	61,878	-	-	61,878
Subtotal	18	1,215,374	10,693	20,564	1,184,117
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	593,334	-	-	593,334
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	197,988	-	-	197,988
Subtotal	28	791,322	-	-	791,322
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,641,349			1,641,349
Canada specific grants	30	5,304			5,304
Other municipalities - grants and fees	31	- 1,600			- 1,600
Fees and service charges	32	1,950,683			1,950,683
Subtotal	33	3,595,736			3,595,736
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	708,992	-	-	708,992
Fines	37	3,438			3,438
Penalties and interest on taxes	38	526,089			526,089
Investment income - from own funds	39	-			-
- other	40	1,393,458			1,393,458
Sales of publications, equipment, etc	42	6,911			6,911
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,034,817			1,034,817
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,673,705	-	-	3,673,705
TOTAL REVENUE	51	51,999,698	8,078,747	24,114,832	19,806,119

For the year ended December 31, 1990.

Municipality

Newcastle T

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[illegible]

I. Own purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	6,510,220	160,278	54,495	179.077000	210.679000	1,165,831	33,767	11,481	40,417	1,210	615	1,253,321
Separate consolidated													
Total all school board taxation	0						19,097,238	3,266,984	1,109,072	426,921	123,681	70,372	24,094,268

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	33,837	-	- 1,600	149,867
Protection to Persons and Property					
Fire	2	-	-	-	15,306
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	24,855	-	-	14,785
Emergency measures	6	-	-	-	-
Subtotal	7	24,855	-	-	30,091
Transportation services					
Roadways	8	997,175	-	-	322,196
Winter Control	9	417,562	-	-	-
Transit	10	38,114	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,452,851	-	-	322,196
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	45,200
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	45,200
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	70,446
--	29	-	-	-	-
Subtotal	30	-	-	-	70,446
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,505	-	-	998,168
Libraries	38	103,187	1,722	-	55,305
Other Cultural	39	21,114	3,582	-	31,314
Subtotal	40	129,806	5,304	-	1,084,787
Planning and Development					
Planning and Development	41	-	-	-	173,196
Commercial and Industrial	42	-	-	-	5,216
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	69,684
--	46	-	-	-	-
Subtotal	47	-	-	-	248,096
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,641,349	5,304	- 1,600	1,950,683

1990 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Newcastle T							
For the year ended December 31, 1990.									
		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	1,487,366	338,960	1,011,358	1,685,036	-	-	7,358	4,515,362
Protection to Persons and Property									
Fire	2	1,166,356	-	264,797	414,508	-	7,358	1,853,019	
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	540,308	-	99,638	8,702	-	-	648,648	
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	1,706,664	-	364,435	423,210	-	7,358	2,501,667	
Transportation services									
Roadways	8	2,076,193	-	1,476,858	1,385,066	-	-	4,938,117	
Winter Control	9	242,458	-	593,944	-	-	-	836,402	
Transit	10	-	-	-	53,600	82,100	-	135,700	
Parking	11	42,179	-	30,236	-	-	-	72,415	
Street Lighting	12	-	-	253,119	-	-	-	253,119	
Air Transportation	13	-	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-	-
Subtotal	15	2,360,830	-	2,354,157	1,438,666	82,100	-	6,235,753	
Environmental services									
Sanitary Sewer System	16	-	14,735	-	-	-	-	14,735	
Storm Sewer System	17	-	23,333	-	-	-	-	23,333	
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	4,432	-	916,573	780,000	-	-	1,701,005	
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	5,258	-	-	-	5,258	
--	22	-	-	-	-	-	-	-	-
Subtotal	23	4,432	38,068	921,831	780,000	-	-	1,744,331	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	93,450	-	15,921	18,979	7,968	-	136,318	
--	29	-	-	-	-	-	-	-	-
Subtotal	30	93,450	-	15,921	18,979	7,968	-	136,318	
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	1,481,203	510,315	908,789	57,417	91,224	-	3,048,948	
Libraries	38	464,537	-	249,928	19,185	-	-	733,650	
Other Cultural	39	83,318	10,457	65,596	75,558	-	-	234,929	
Subtotal	40	2,029,058	520,772	1,224,313	152,160	91,224	-	4,017,527	
Planning and Development									
Planning and Development	41	855,379	-	275,718	42,204	-	-	1,173,301	
Commercial and Industrial	42	6,800	20,730	87,587	113,813	-	-	228,930	
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	69,684	-	-	-	-	69,684	
--	46	-	-	2,625	-	-	-	2,625	
Subtotal	47	862,179	90,414	365,930	156,017	-	-	1,474,540	
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	8,543,979	988,214	6,257,945	4,654,068	181,292	-	20,625,498	

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	51,902	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,431,025	
Reserves and Reserve Funds	3		5,336,047	
Subtotal	4		6,767,072	
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		16,400	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		16,400	
Grants and Loan Forgiveness				
Ontario	20		1,160,400	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,160,400	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		20,001	
Donations	28		-	
--	30		92,745	
--	31		-	
Subtotal	32		112,746	
Total Sources of Financing	33		8,056,618	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		8,007,606	
Subtotal	36		8,007,606	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		16,400	
Subtotal	40		16,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		8,024,006	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	84,514	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	84,514	
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	-	84,514	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	506,687
Protection to Persons and Property					
Fire	2	-	-	-	1,030,268
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,030,268
Transportation services					
Roadways	8	1,160,400	-	-	4,916,324
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,160,400	-	-	4,916,324
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	-	-	-	18,979
--	29	-	-	-	-
Subtotal	30	-	-	-	18,979
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	-	-	-	968,427
Libraries	38	-	-	-	344,974
Other Cultural	39	-	-	-	55,093
Subtotal	40	-	-	-	1,368,494
Planning and Development					
Planning and Development	41	-	-	-	149,545
Commercial and Industrial	42	-	-	-	17,309
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	166,854
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,160,400	-	-	8,007,606

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Newcastle T

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		1	\$
General Government	1	2,336,364	
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	33,856	
Storm Sewer System	17	333,333	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	367,189	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	2,820,321	
Libraries	38	-	
Other Cultural	39	10,000	
	Subtotal 40	2,830,321	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	56,535	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	137,130	
--	46	-	
	Subtotal 47	193,665	
Electricity	48	970,873	
Gas	49	-	
Telephone	50	-	
	Total 51	6,698,412	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newcastle T

For the year ended December 31, 1990.

			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	399,868
: To Canada and agencies			2	-
: To other			3	50,000
	Subtotal		4	449,868
Plus: All debt assumed by the municipality from others			5	6,567,890
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	319,346
	Subtotal		9	319,346
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	6,698,412
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,308,544
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	333,333
--			24	56,535
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	70,873
- par value of this amount in U.S. dollars			26	69,000
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	584,223
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	217,142
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	801,365

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newcastle T

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	291,324	568,408		
- general tax rates *	51	18,845	1,885		
- special are rates and special charges	52	81,395	26,357		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	10,000	11,560		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	10,000	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	411,564	608,210		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	330,536	566,010	-	-
1992	61	322,491	540,694	-	-
1993	62	334,859	509,454	-	-
1994	63	319,783	475,869	-	-
1995	64	344,933	445,055	-	-
1996-2000	65	2,234,937	1,637,482	-	-
2001 onwards	79	1,840,000	324,325	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	5,727,539	4,498,889	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	54,505			
1992	73	60,415			
1993	74	65,850			
1994	75	61,169			
1995	76	65,169			
Total	77	307,108			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newcastle T

For the year ended December 31, 1990.

		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		7,147,347	189,029	7,336,376							
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	3,686	7,147,347	189,029	7,336,376	7,194,846	130,837	-	10,693	-	7,336,376	3,686
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		315,101	-	315,101							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	891,451	315,101	-	315,101	536,832	-	-	-	-	536,832	1,113,182
Speical charges												
Direct water billings	19	- 3,421	205,933	-	205,933	205,539	-	-	-	-	205,539	- 3,815
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	891,716	7,668,381	189,029	7,857,410	7,937,217	130,837	-	10,693	-	8,078,747	1,113,053

1990 FINANCIAL INFORMATION RETURN

Municipality

Newcastle T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	640	11,817,459	301,508	-	12,118,967	11,884,386	223,354	11,009	-	12,118,749	422
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	647	1,143,360	39,730	-	1,183,090	1,179,000	4,196	139	-	1,183,335	892
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	541	9,318,470	237,494	-	9,555,964	9,358,766	187,718	9,243	-	9,555,727	304
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	667	1,216,329	42,242	-	1,258,571	1,253,321	3,527	173	-	1,257,021	883
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,495	23,495,618	620,974	-	24,116,592	23,675,473	418,795	20,564	-	24,114,832	735

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Newcastle T

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15

		1	
		\$	
Balance at the beginning of the year	1	12,272,439	
Revenues			
Contributions from revenue fund	2	3,223,043	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,335,767	
Recreational land (the Planning Act)	61	688,719	
Investment income - from own funds	5	-	
- other	6	1,343,314	
--	9	571,557	
--	10	89,132	
--	11	174,219	
--	12	-	
Total revenue	13	8,425,751	
Expenditures			
Transferred to capital fund	14	5,336,047	
Transferred to revenue fund	15	1,034,817	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	6,370,864	
Balance at the end of the year for:			
Reserves	23	4,366,381	
Reserve Funds	24	9,960,945	
Total	25	14,327,326	
Analysed as follows:			
Working funds	26	797,888	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,899,574	
Sick leave	31	231,485	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	339,027	
- roads	35	98,067	
- sanitary and storm sewers	36	5,872	
- parks and recreation	64	481,126	
- library	65	127,219	
- other cultural	66	217,423	
- water	38	43,354	
- transit	39	-	
- housing	40	4,047	
- industrial development	41	297,191	
- other and unspecified	42	2,783	
Lot levies and subdivider contributions	44	5,954,092	
Recreational land (the Planning Act)	46	1,643,912	
Parking revenues	45	213,565	
Debenture repayment	47	597,884	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	219,360	
Police Commission	54	261,656	
Municipal Election	55	39,506	
Business Improvement Area	56	827,295	
--	57		
Total	58	14,327,326	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newcastle T

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	14,238,441	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,468,535	
Region or county	4	108,816	
Other municipalities	5	211	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	880,604	business taxes
Taxes receivable			
Current year's levies	9	2,644,444	124,875
Previous year's levies	10	522,405	50,818
Prior year's levies	11	459,004	8,558
Penalties and interest	12	419,166	22,254
Less allowance for uncollectables (negative)	13	- 27,280	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	534,518	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,698,412	
Other long term assets	20	-	-
Total	21	27,947,276	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

Newcastle T

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	8,057		
Trade accounts payable	31	3,089,790		
Other	32	73,791		
Other current liabilities	33	646,577		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,166,685		
- special area rates and special charges	35	56,535		
- benefitting landowners	36	504,319		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	970,873		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,327,326		
Accumulated net revenue (deficit)				
General revenue	42	1,773,335		
Special charges and special areas (specify)				
--	43	11,909		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,823		
Cemetaries	50	-		
Recreation, community centres and arenas	51	96,973		
--	52	20,233		
--	53	12,566		
--	54	-		
--	55	-		
Region or county	56	1,113,053		
School boards	57	735		
Unexpended capital financing / (unfinanced capital outlay)	58	84,514		
Total	59	27,947,276		

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	6		
Non-line Department Support Staff										2	35		
Fire										3	26		
Police										4	-		
Transit										5	-		
Public Works										6	57		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	26		
Libraries										11	11		
Planning										12	30		
Total										13	191		
										continuous full time employees December 31			
										other			
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	5,965,600		
Wages and salaries										15	1,507,420		
Employee benefits										15	74,993		
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	41,167,979		
Previous years' tax										17	942,621		
Penalties and interest										18	342,458		
Subtotal										19	42,453,058		
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	234,456		
- recoverable from general municipal revenues										25	62,324		
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	42,749,838		
Amounts added to the tax roll for collection purposes only										30	65,263		
Business taxes written off under subsection 495(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings: Number of installments										31	2		
Due date of first installment (YYYYMMDD)										32	19900223		
Due date of last installment (YYYYMMDD)										33	19900420		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19900622		
Due date of last installment (YYYYMMDD)										36	19900921		
											\$		
Supplementary taxes levied with 1994 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 Council	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										58	7,256,845	-	-
in 1992										59	15,975,700	-	4,483,000
in 1993										60	8,150,850	-	-
in 1994										61	13,012,400	-	7,250,000
in 1995										62	7,871,570	-	2,350,000
in 1996										63	52,267,365	-	14,083,000
Total													

STATISTICAL DATA

For the year ended December 31, 1990.

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	57,425		11,380	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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, 1989					67	613,600	122,334	-	
Approved in 1990					68	900,000	199,600	-	
Financed in 1990					69	900,000	-	-	
No long term financing necessary					70	-	199,600	-	
Approved but not financed as at December 31, 1990					71	613,600	122,334	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	300	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					20,992,552	22,042,180	23,144,289	24,301,503	25,516,579