

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Newcastle T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1991.*

Municipality	Newcastle T
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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	47,553,091	9,288,530	27,169,053	11,095,508
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	47,553,091	9,288,530	27,169,053	11,095,508
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	34,809	-	-	34,809
Ontario					
The Municipal Tax Assistance Act	9	69,996	-		69,996
The Municipal Act, section 157	10	9,000	4,077		4,923
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	36,514	6,609	21,908	7,997
Ontario Hydro	13	1,393,176	-	-	1,393,176
Liquor Control Board of Ontario	14	10,634	-	-	10,634
Other	15	-	-	-	-
Municipal enterprises	16	20,370	-	-	20,370
Other municipalities and enterprises	17	68,098	-	-	68,098
Subtotal	18	1,642,597	10,686	21,908	1,610,003
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	830,888	-	-	830,888
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,036,755			2,036,755
Canada specific grants	30	4,663			4,663
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,806,492			1,806,492
Subtotal	33	3,847,910			3,847,910
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	687,186	-	-	687,186
Fines	37	129			129
Penalties and interest on taxes	38	719,241			719,241
Investment income - from own funds	39	-			-
- other	40	1,021,655			1,021,655
Sales of publications, equipment, etc	42	6,450			6,450
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,125,622			1,125,622
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	3,560,283	-	-	3,560,283
TOTAL REVENUE	51	57,434,769	9,299,216	27,190,961	20,944,592

*For the year ended December 31, 1991.*

## Newcastle T

2LT - OP  
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[illegible]

*For the year ended December 31, 1991.*

## Newcastle T

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	7,173,435	213,816	65,535	202.870000	238.670000	1,455,275	51,031	15,641	23,553	733	1,401	1,547,634
Separate consolidated													
Total all school board taxation	0						21,689,793	3,617,748	1,222,400	247,000	222,466	169,646	27,169,053

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	6,912	463	-	173,599
Protection to Persons and Property					
Fire	2	-	-	-	42,205
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	11,548	-	-	21,280
Emergency measures	6	-	-	-	-
Subtotal	7	11,548	-	-	63,485
Transportation services					
Roadways	8	1,370,819	-	-	211,140
Winter Control	9	456,868	-	-	-
Transit	10	43,816	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,871,503	-	-	211,140
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	-	-	-	60,269
--	29	-	-	-	-
Subtotal	30	-	-	-	60,269
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	-	-	1,040,727
Libraries	38	119,066	2,254	-	37,056
Other Cultural	39	21,726	1,946	-	26,164
Subtotal	40	146,792	4,200	-	1,103,947
Planning and Development					
Planning and Development	41	-	-	-	134,684
Commercial and Industrial	42	-	-	-	6,025
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	53,343
--	46	-	-	-	-
Subtotal	47	-	-	-	194,052
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,036,755	4,663	-	1,806,492

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	1,857,589	338,428	1,224,762	727,742	-	7,500	4,141,021
Protection to Persons and Property								
Fire	2	1,430,478	-	236,387	47,986	-	7,500	1,722,351
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	598,002	-	92,904	8,000	-	-	698,906
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,028,480	-	329,291	55,986	-	7,500	2,421,257
Transportation services								
Roadways	8	2,169,667	-	1,482,455	1,386,355	-	-	5,038,477
Winter Control	9	276,088	-	688,391	-	-	-	964,479
Transit	10	-	-	-	-	92,800	-	92,800
Parking	11	45,829	-	18,806	-	-	-	64,635
Street Lighting	12	-	-	327,428	-	-	-	327,428
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,491,584	-	2,517,080	1,386,355	92,800	-	6,487,819
Environmental services								
Sanitary Sewer System	16	-	13,763	-	-	-	-	13,763
Storm Sewer System	17	-	23,333	-	-	-	-	23,333
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	13,996	-	1,009,426	-	-	-	1,023,422
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	7,131	-	-	-	7,131
--	22	-	-	-	-	-	-	-
Subtotal	23	13,996	37,096	1,016,557	-	-	-	1,067,649
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	79,117	-	13,013	33,331	9,414	-	134,875
--	29	-	-	-	-	-	-	-
Subtotal	30	79,117	-	13,013	33,331	9,414	-	134,875
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	1,667,328	423,539	988,373	27,064	130,053	-	3,236,357
Libraries	38	565,881	-	311,510	255,805	-	-	1,133,196
Other Cultural	39	94,827	10,631	58,942	93,252	-	-	257,652
Subtotal	40	2,328,036	434,170	1,358,825	376,121	130,053	-	4,627,205
Planning and Development								
Planning and Development	41	961,653	-	247,091	2,327	-	-	1,211,071
Commercial and Industrial	42	8,000	20,730	119,582	68,954	-	-	217,266
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	53,343	-	-	-	-	53,343
--	46	-	-	3,200	-	-	-	3,200
Subtotal	47	969,653	74,073	369,873	71,281	-	-	1,484,880
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,768,455	883,767	6,829,401	2,650,816	232,267	-	20,364,706

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	84,514	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		944,694	
Reserves and Reserve Funds	3		3,254,585	
Subtotal	4		4,199,279	
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		20,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		20,000	
Grants and Loan Forgiveness				
Ontario	20		912,971	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		912,971	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		2,059	
Donations	28		-	
--	30		254,947	
--	31		-	
Subtotal	32		257,006	
Total Sources of Financing	33		5,389,256	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,367,840	
Subtotal	36		5,367,840	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		20,000	
Subtotal	40		20,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		5,387,840	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	85,930	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	85,930	
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	-	85,930	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	387,745
Protection to Persons and Property					
Fire	2	-	-	-	78,762
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	78,762
Transportation services					
Roadways	8	887,135	-	-	3,153,934
Winter Control	9	-	-	-	-
Transit	10	25,836	-	-	52,463
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	912,971	-	-	3,206,397
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	-	-	-	23,331
--	29	-	-	-	-
Subtotal	30	-	-	-	23,331
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	-	-	-	1,502,294
Libraries	38	-	-	-	50,071
Other Cultural	39	-	-	-	50,096
Subtotal	40	-	-	-	1,602,461
Planning and Development					
Planning and Development	41	-	-	-	43,331
Commercial and Industrial	42	-	-	-	25,813
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	69,144
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	912,971	-	-	5,367,840

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Newcastle T
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		1	\$
General Government	1	2,242,727	
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	23,013	
Storm Sewer System	17	300,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	323,013	
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	2,691,273	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	2,691,273	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	37,690	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	122,300	
--	46	-	
	Subtotal 47	159,990	
Electricity	48	934,575	
Gas	49	-	
Telephone	50	-	
	Total 51	6,351,578	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Newcastle T

For the year ended December 31, 1991.

			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	337,690
: To Canada and agencies			2	-
: To other			3	34,000
	Subtotal		4	371,690
Plus: All debt assumed by the municipality from others			5	6,206,788
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	226,900
	Subtotal		9	226,900
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	6,351,578
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,013,888
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	300,000
--			24	37,690
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	59,575
- par value of this amount in U.S. dollars			26	58,000
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	616,443
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	186,099
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	802,542

## Municipality

## Newcastle T

*For the year ended December 31, 1991.*

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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. 1991 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	232,685			539,913		
- special are rates and special charges	51	18,845			1,885		
- benefitting landowners	52	69,006			21,433		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- hydro	55	36,000			117,065		
- gas and telephone	57	-			-		
--	56	10,000			-		
--	58	-			-		
--	59	-			-		
Total	78	366,536			680,296		
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
		\$	\$	\$	\$	\$	\$
1992	60	324,492	541,674	-	-	40,326	110,797
1993	61	336,859	510,434	-	-	47,380	106,251
1994	62	321,783	476,849	-	-	51,407	100,910
1995	63	346,933	446,035	-	-	57,462	95,025
1996	64	374,223	411,361	-	-	45,000	88,448
1997-2001	65	2,422,713	1,407,376	-	-	693,000	293,640
2002 onwards	79	1,290,000	148,950	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,417,003	3,942,679	-	-	934,575	795,071
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72					167,689	
1993	73					167,989	
1994	74					168,289	
1995	75					164,389	
1996	76					154,203	
Total	77					822,559	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newcastle T

For the year ended December 31, 1991.

		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		7,778,634	188,701	7,967,335							
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	7,778,634	188,701	7,967,335	7,808,462	148,025	-	10,686	-	7,967,173	3,524
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		339,249	-	339,249							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	1,113,182	339,249	-	339,249	1,137,020	-	-	-	-	1,137,020	1,910,953
Speical charges												
	19	- 3,815	195,023	-	195,023	195,023	-	-	-	-	195,023	- 3,815
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,113,053	8,312,906	188,701	8,501,607	9,140,505	148,025	-	10,686	-	9,299,216	1,910,662

1991 FINANCIAL INFORMATION RETURN

Municipality

Newcastle T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	422	13,198,262	328,303	-	13,526,565	13,256,745	257,239	11,977	-	13,525,961	- 182
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	892	1,330,022	22,303	-	1,352,325	1,342,220	9,850	255	-	1,352,325	892
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	304	10,494,262	262,819	-	10,757,081	10,544,590	203,002	9,421	-	10,757,013	236
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	883	1,529,975	25,688	-	1,555,663	1,547,634	7,773	255	-	1,555,662	- 884
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	735	26,552,521	639,113	-	27,191,634	26,691,189	477,864	21,908	-	27,190,961	62

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Newcastle T

10  
15

		1	
		\$	
Balance at the beginning of the year	1	14,327,326	
Revenues			
Contributions from revenue fund	2	1,706,122	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	4,418,331	
Recreational land (the Planning Act)	61	755,400	
Investment income - from own funds	5	-	
- other	6	1,031,088	
--	9	574,547	
--	10	92,318	
--	11	100	
--	12	-	
	Total revenue	13	8,577,906
Expenditures			
Transferred to capital fund	14	3,254,585	
Transferred to revenue fund	15	1,125,622	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	4,380,207
Balance at the end of the year for:			
Reserves	23	4,604,507	
Reserve Funds	24	13,920,518	
	Total	25	18,525,025
Analysed as follows:			
Working funds	26	754,898	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,962,862	
Sick leave	31	273,764	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	458,717	
- roads	35	86,888	
- sanitary and storm sewers	36	5,872	
- parks and recreation	64	539,506	
- library	65	549,484	
- other cultural	66	212,281	
- water	38	-	
- transit	39	-	
- housing	40	5,574	
- industrial development	41	328,945	
- other and unspecified	42	10,526	
Lot levies and subdivider contributions	44	8,806,712	
Recreational land (the Planning Act)	46	2,381,438	
Parking revenues	45	228,386	
Debenture repayment	47	550,727	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	168,247	
Police Commission	54	231,518	
Municipal Election	55	9,486	
Business Improvement Area	56	934,194	
--	57		
	Total	58	18,525,025

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newcastle T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	18,962,350	-
Accounts receivable			
Canada	2	211,822	
Ontario	3	943,225	
Region or county	4	121,559	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,059,974	business taxes
Taxes receivable			
Current year's levies	9	3,364,262	158,379
Previous year's levies	10	753,410	43,317
Prior year's levies	11	329,728	26,508
Penalties and interest	12	434,742	27,288
Less allowance for uncollectables (negative)	13	- 27,280	- 27,280
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	481,133	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,351,578	
Other long term assets	20	-	-
Total	21	32,986,503	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Newcastle T
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16

For the year ended December 31, 1991.

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	18,133		
Trade accounts payable	31	2,748,725		
Other	32	71,761		
Other current liabilities	33	789,720		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,934,000		
- special area rates and special charges	35	37,690		
- benefitting landowners	36	445,313		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	934,575		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	18,525,025		
Accumulated net revenue (deficit)				
General revenue	42	2,424,387		
Special charges and special areas (specify)				
--	43	- 35,853		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 985		
Cemetaries	50	-		
Recreation, community centres and arenas	51	72,769		
--	52	15,519		
--	53	9,070		
--	54	-		
--	55	-		
Region or county	56	1,910,662		
School boards	57	62		
Unexpended capital financing / (unfinanced capital outlay)	58	85,930		
Total	59	32,986,503		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1		6
Non-line Department Support Staff			2		35
Fire			3		24
Police			4		-
Transit			5		-
Public Works			6		54
Health Services			7		-
Homes for the Aged			8		-
Other Social Services			9		-
Parks and Recreation			10		27
Libraries			11		12
Planning			12		29
			13		187
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	6,820,837	1,779,703
Employee benefits			15	1,121,909	103,254
				1	\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	44,366,690	
	Previous years' tax		17	2,524,702	
	Penalties and interest		18	703,664	
		Subtotal	19	47,595,056	
			20	-	
Discounts allowed					
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	274,737	
- recoverable from general municipal revenues			25	80,139	
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	47,949,932	
Amounts added to the tax roll for collection purposes only			30	113,821	
Business taxes written off under subsection 495(1) of the Municipal Act			81	-	
				1	
4. Tax due dates for 1991 (lower tier municipalities only)					
Interim billings:	Number of installments		31	2	
	Due date of first installment (YYYYMMDD)		32	19910222	
	Due date of last installment (YYYYMMDD)		33	19910419	
Final billings:	Number of installments		34	2	
	Due date of first installment (YYYYMMDD)		35	19910621	
	Due date of last installment (YYYYMMDD)		36	19910920	
				\$	
Supplementary taxes levied with1994 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 1992	58	4,976,700	-	-	-
in 1993	59	12,748,535	-	-	4,805,400
in 1994	60	13,165,150	-	-	7,400,000
in 1995	61	7,206,100	-	-	2,000,000
in 1996	62	12,532,150	-	-	5,472,000
Total	63	50,628,635	-	-	19,677,400

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		56,987		
							18,197		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 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	1991 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			1,552,587	
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, 1991					67	613,600	122,334	-	
Approved in 1991					68	20,000	33,150	-	
Financed in 1991					69	20,000	-	20,000	
No long term financing necessary					70	-	33,150	-	
Approved but not financed as at December 31, 1991					71	613,600	122,334	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					21,382,941	22,452,088	23,574,692	24,753,427	25,991,098