MUNICIPAL CODE: 18017

MUNICIPALITY OF: Newcastle T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Newcastle T

For the year ended December 31, 1992.

Upper School Total Tier **Board** Own Revenue Purposes Purposes Purpose 2 3 4 \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 52,094,098 9,904,614 29,598,609 12,590,875 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities Subtotal 52,094,098 9,904,614 29,598,609 12,590,875 PAYMENTS IN LIEU OF TAXATION Canada 33,249 33,249 Canada Enterprises The Municipal Tax Assistance Act 73,607 73,607 The Municipal Act, section 157 10 9,000 4,014 4,986 11 Ontario Enterprises Ontario Housing Corporation 38,090 6,856 7,999 12 23,235 1,452,894 1,452,894 Ontario Hydro 13 11,327 11,327 Liquor Control Board of Ontario 14 Other 15 21,268 Municipal enterprises 16 21,268 Other municipalities and enterprises 17 71,328 71,328 10,870 Subtotal 1,710,763 23,235 1,676,658 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 27 839,197 Subtotal 839,197 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 1,693,768 1,693,768 30 3,801 3,801 Canada specific grants Other municipalities - grants and fees 31 1,824,684 1,824,684 Fees and service charges 32 Subtotal 33 3,522,253 3,522,253 OTHER REVENUES Trailer revenue and licences Licences and permits 35 807,681 807,681 37 2,424 2,424 908,018 908,018 Penalties and interest on taxes 38 Investment income - from own funds 39 797,995 797,995 - other 40 8,146 8,146 Sales of publications, equipment, etc 42 Contributions from capital fund 43 26,973 26,973 Contributions from reserves and reserve funds 864,036 864,036 Contributions from non-consolidated entities 45 48 Sale of Land 49 3,415,273 3,415,273 Subtotal 50 **TOTAL REVENUE** 51 61.581.584 9.915.484 29,621,844 22.044.256

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Newcastle T 2LT - OP

For the year ended December 31, 1992.		LOCAL	ΓAXABLE ASSES	CMENT	AA11.1	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
		LUCAL	AVADLE ASSES	SWEINI	MILL	KATES		I AVE? FEAIED		301	PLEMENTART IA	WES	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
1 0	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	58,255,115	7,869,084	3,278,805	137.55700	161.83200	8,013,399	1,273,470	530,616	105,541	85,370	51,237	10,059,633

Municipali	ty
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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Newcastle T 2LT - OP

To the year chaca become of 51, 1772.	•	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	58,255,115	7,869,084	3,278,805	124.98400	147.04000	7,280,957	1,157,070	482,116	95,772	73,782	44,261	9,133,958

Newcastle T

2LT - OP

For the year ended December 31, 1992.	er 31, 1992. LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED			SUP	TOTAL				
	_												
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	50,341,678	7,595,529	3,197,410	221.258000	260.304000	11,138,499	1,977,147	832,299	131,341	135,583	79,228	14,294,097
Elementary separate			•			,		•			,		
General	0	7,913,437	273,555	81,395	191.130000	224.860000	1,512,495	61,512	18,302	33,150	742	2,255	1,628,456
Secondary public													
General	0	50,341,678	7,595,529	3,197,410	179.744000	211.464000	9,048,615	1,606,181	676,137	106,659	108,776	63,548	11,609,916
Public consolidated													

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For the year ended December 31, 1992.

Municipality

Newcastle T

2LT - OP

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		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	7,913,437	273,555	81,395	184.650000	217.240000	1,461,216	59,427	17,682	32,073	717	2,304	1,573,419
Separate consolidated													
Total all school board taxation	0						23,160,825	4,196,988	1,544,420	303,223	245,818	147,335	29,598,609

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	poses (please spe	cify					water serv	water service charges		vice charges			
Municipalities which support the upper tier	Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		1															
		2 3															
		4															
		6															
		7															
		9															
		10 11												 			
		12															
	•	14															
		15 16												<u> </u>			
		17															
		18															
		20															
		22															
	2	24															
		25 26															
	2	27															
	2	28 29															
		31															
	3	32															
		33															
	3	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Newcastle T	

For the year ended December 31, 1992.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	7,026	-	-	159,94
Protection to Persons and Property Fire		2	_	_	_	39,36
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	31,305	-	-	22,84
Emergency measures		6	-	-	-	-
	Subtotal	7	31,305	-	-	62,20
Transportation services						
Roadways		8	1,038,368	-	-	190,59
Winter Control		9	412,239	-	-	-
Transit		10	55,228	-	-	-
Parking Street Lighting		11	-	-	-	-
Air Transportation		12 13	-	-	-	-
		14	-		-	
	Subtotal	15	1,505,835	-	-	190,59
Environmental services			,,			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
-	Subtotal	23	-		-	
Health Services	Jubiotal					
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	56,19
	Subtotal	29 30	-	-	-	56,19
Social and Family Services	Jubiotal	, , , , , , , , , , , , , , , , , , ,				30,12
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	-	-	-	1,095,58
Libraries		38	125,351	3,651	-	35,50
Other Cultural		39	24,251	150	-	21,2
Planning and Development	Subtotal	40	149,602	3,801	-	1,152,29
Planning and Development		41	-	_	-	136,92
Commercial and Industrial		42	-	-	-	12,22
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	54,29
		46	-	-	-	-
El constatto	Subtotal	47	-	-	-	203,45
Electricity Gas		48 49	-	-	-	-
Gas Telephone		50	-	-	-	-
· ecopitorio	Total	51	1,693,768	3,801	-	1,824,68
	iotai	٦.٢	1,075,700	3,001	-	1,027,00

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 \$	\$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	1,833,389	337,727	1,336,780	1,501,205		7,800	5,001,301
Protection to Persons and Property								
Fire	2	1,671,368	-	311,031	-	-	7,800	1,990,199
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	642,791	-	65,141	20,000	-	-	727,932
Emergency measures	6	042,771		- 05,141	20,000		_	727,732
	Subtotal 7	2,314,159	-	376,172	20,000	-	7,800	2,718,131
	_	, ,		ŕ	•		,	
Transportation services Roadways	8	2,313,025	_	1,366,393	1,417,270	_	_	5,096,688
Winter Control	- اۋ	249,961		579,702	-		_	829,663
Transit	10	-	-	-	-	119,800	-	119,800
Parking	11	49,367	-	47,667	-	-	-	97,034
Street Lighting	12	-	-	361,739	23,924	-	-	385,663
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,612,353	-	2,355,501	1,441,194	119,800	-	6,528,848
Environmental services								
Sanitary Sewer System	16	-	12,828	-	-	-	-	12,828
Storm Sewer System	17	-	23,333	-	-	-	-	23,333
Waterworks System	18	21 201	-	1 000 662	- 415 000	-	-	1 727 044
Garbage Collection Garbage Disposal	19 20	21,381	-	1,090,663	615,000	-	-	1,727,044
Pollution Control	21	_		6,064	_		_	6,064
	22	-	-	-	-	-	-	-
	Subtotal 23	21,381	36,161	1,096,727	615,000	-	-	1,769,269
Health Services	_				-			
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	
Cemeteries	28	96,906	-	13,618	16,577	10,536	-	137,637
	29	- 04 004	-	- 12 (19	- 46 577	- 10 534	-	- 427 427
Social and Family Services	Subtotal 30	96,906	-	13,618	16,577	10,536	-	137,637
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	1,842,911	405,272	811,330	38,366	124,237	-	3,222,116
Libraries	38	622,836	-	335,094	73,046	-	-	1,030,976
Other Cultural	39	113,740	-	50,100	66,914	-	-	230,754
	Subtotal 40	2,579,487	405,272	1,196,524	178,326	124,237	-	4,483,846
Planning and Development	Γ							
Planning and Development	41	1,106,719		149,450	-	-	-	1,256,169
Commercial and Industrial	42	59,783	20,730	130,307	15,184	-	-	226,004
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44	-		-	-	-	-	
	45	-	54,296	3,010		-	-	54,296 3,010
	Subtotal 47	1,166,502	75,026	282,767	15,184	-	-	1,539,479
Electricity	48	-	-	-	-	-	-	,557, 177
Gas	49	-	-	-	-	-	-	-
	H-			-				
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Newcastle T

For the year ended December 31, 1992.			
			1
			1 \$
		ı	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	85,930
Source of Financing			
Contributions from Own Funds			
Revenue Fund		2	1,153,411
Reserves and Reserve Funds	Subtotal	3	2,580,807 3,734,218
		1	3,734,210
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10 11	-
Ministry of the Environment Tile Drainage and Shoreline Propery 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	1 240 105
Canada		21	1,349,105
Other Municipalities		22	-
		23	1,349,105
Other Financing		ŀ	
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets	:	25	-
Investment Income From Own Funds		26	_
Other		27	2,889
Donations		28	1,765
	:	30	37,605
		31	-
		32	42,259
	Total Sources of Financing	33	5,125,582
Applications Our Expenditures			
Own Expenditures Short Term Interest Costs		34	-
Other		35	5,092,356
	Subtotal	36	5,092,356
Transfer of Proceeds From Long Term Liabilities to:			_
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	26,973
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		42	5,119,329
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	92,183
Amount Reported in Line 43 Analysed as Follows:		ļ	· · · · · · · · · · · · · · · · · · ·
Unapplied Capital Receipts (Negative)		44 -	92,183
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
		45 46	-
- Proceeds from Long Term Habilities		47	-
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		-	
-		48	-
- Transfers From Reserves and Reserve Funds		48 49 -	
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	92,183

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Newcastle T	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 229,453 Protection to Persons and Property Fire 35,377 Police Conservation Authority 15,334 Protective inspection and control Emergency measures 50,711 Subtotal Transportation services Roadways 1,346,105 3,529,466 Winter Control Transit 10 Parking 11 18,837 Street Lighting 12 36,144 13 Air Transportation 14 1,346,105 3,584,447 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 4,250 Garbage Disposal **Pollution Control** 21 22 4,250 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 18,413 29 18,413 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 903,834 3,000 38,709 Libraries 38 Other Cultural 71,153 39 3,000 1,013,696 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 191,386 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 191,386 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,349,105 5,092,356

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Newcastle T

For the year ended December 31, 1992.

		1 \$
General Government		2,140,00
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
		-
Protective inspection and control		-
Emergency measures		-
Fransportation services	Subtotal	-
Roadways		
Winter Control		-
Transit	10	-
Parking	1	1 -
Street Lighting	11	
Air Transportation	1:	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	12,17
Storm Sewer System	1'	7 266,66
Waterworks System	18	-
Garbage Collection	1'	
Garbage Disposal	20	-
Pollution Control	2	1 -
	2:	
	Subtotal 2	278,83
Health Services		,
Public Health Services	2	-
Public Health Inspection and Control	2	-
Hospitals	20	-
Ambulance Services	2	7 -
Cemeteries	2	-
	2'	-
	Subtotal 3	-
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3:	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	7 2,568,00
Libraries	3	-
Other Cultural	3	-
	Subtotal 4	2,568,00
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	
Residential Development	4	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· ·
	4	
	Subtotal 4	
Electricity	4	
Gas	4'	
Telephone	50	
	Total 5	5,986,76

ANALYSIS OF LONG TERM

Newcastle T

8

LIABILITIES AND COMMITMENTS For the year ended December 31, 1992.

For the year ended December 31, 1992.			
			1 \$
Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	285,512
: To Canada and agencies		2	-
: To other		3	18,000
	Subtotal	4	303,512
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	5,810,426
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	127,177
	Subtotal	9	127,177
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	5,986,761
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16	5,701,249
Installment (serial) debentures Long term bank loans		17 18	5,701,249
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	266,667
		24	18,845
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	47,249
- par value of this amount in U.S. dollars		26 27	46,000
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		28	<u> </u>
par value of this amount in			
		Г	\$
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	-
		г	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	542,941
Total liability under OMERS plans			3.2,7
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	137,657
Other (specify)		42 43	469,171
		44	-
	Total	45	1,149,769
	1000	1	.,. 17,707

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Newcastle T

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6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	 	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					Г		2
						1 \$	\$
Recovered from the consolidated revenue fund					-	ş	•
- general tax rates *					50	226,000	516,998
- special are rates and special charges					51	18,845	1,885
- benefitting landowners					52	69,647	20,811
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	40,000	114,868
- gas and telephone					57	-	-
					56	10,000	-
					58	-	-
.					59	-	-
				Total	78	364,492	654,562
8. Future principal and interest payments on EXISTING net debt		rocoverable	from the	racovar	abla from	recovera	hla fram
		recoverable consolidated re			able from e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	336,859	510,434	-	-	47,380	106,251
1994	61	321,783	476,849	-	-	51,407	100,910
1995	62	346,933	446,035	-	-	57,462	95,025
1996	63	374,223	411,361	-	-	45,000	88,448
1997	64	407,244	374,685	-	-	50,000	83,160
1998-2002	65	2,626,470	1,143,449	-	-	643,000	210,480
2003 onwards	79	679,000	38,193	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,092,512	3,401,006	-	-	894,249	684,274
* Includes interest to earned on Ministry of the Environment debt retirement funds	_	-					
9. Future principal payments on EXPECTED NEW debt							
						Γ	1
							, \$
1993						72	105,000
1994						72	105,000
1995						73 74	105,000
1996						75 75	105,000
1997						75 76	105,000
••••					Total	75	525,000
10. Other notes (attach supporting schedules as required					Total		323,000
om.e. meter factaen supporting senedates as required							
10. Other notes (attach supporting schedules as required							

nicipality	
	Newcastle T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3 \$	4 \$	5	6	8	9	10	12	11
UPPER TIER	\$	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition	1	9,078,702	213,815	9,292,517							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
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	3,524	9,078,702	213,815	9,292,517	9,133,958	148,559	-	10,870	-	9,293,387	4,394
Special purpose requisitions Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	1,904,788	1,187,328	- T	1,187,328	622,097	_	_	-		622,097	1,339,557
	20 -	-	-	-	-	-	-	-	-	-	-
	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county		10,266,030	213,815	10,479,845	9,756,055	148,559	_	10,870	-	9,915,484	1,343,951

Municipality	
	Newcastle T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	182	14,212,926	346,152	-	14,559,078	14,294,097	258,009	11,244	-	14,563,350	4,090
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	892	1,610,586	36,147	-	1,646,733	1,628,456	16,825	1,452	-	1,646,733	892
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	236	11,541,298	278,983	-	11,820,281	11,609,916	204,548	8,835	-	11,823,299	3,254
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	884	1,553,368	35,094	-	1,588,462	1,573,419	13,339	1,704	-	1,588,462 -	884
	71	-	•	-	-	-			-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	62	28,918,178	696,376	-	29,614,554	29,105,888	492,721	23,235	-	29,621,844	7,352

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Newcastle T

For the year ended December 31, 1992.

New	For the year ended December 31, 1992.			
New				
Sevenues	Balance at the beginning of the year		1	18,525,025
Control Equation from capital fund	Revenues Contributions from revenue fund			
been speaked to the limit of the l			ŀ	2,634,073
tot. level and subdivider contribations 60 2.23.60 feece restriout Land (the Planning Act) 6 1.72.72 feece restriout Land (the Planning Act) 6 1.72.72 feece restriout Land (the Planning Act) 6 1.00.02	·		-	673 955
Recreational land (the Planning Act) 10 1727, 1700			-	
Investment income - From own funds			ŀ	
- other - othe			ŀ	127,710
555.1 555.1			ŀ	1.042.061
Interest of capital fund interest of capit			ŀ	535,152
Transferred to capital fund Transferred to revenue fund Tr			ŀ	103,169
Total revenue in Total repeated to apital fund 1			ŀ	20,098
Total revenue			ŀ	-
Transferred to capital fund Chages for long term tabilities - principal and interest Transferred to revenue fund Chages for long term tabilities - principal and interest Transferred to revenue fund Chages for long term tabilities - principal and interest Total expenditure Total expenditure Total expenditure Reserves Reserves Reserves Reserves Reserves Total 2 Tota		Total revenue		7,390,844
Transferred to revenue fund Charges for long term liabilities - principal and interest Contingence for long term liabilities - principal and interest Continge	Expenditures			
Charges for long term liabilities - principal and interest 16 63 20 20 70 70 70 70 70 3,444,8 Islance at the end of the year for: 2 Reserve Funds 23 5,313,4 Reserve Funds 70 2 Yorking funds 26 73,37 Contingencies 27 Ministry of the Environment funds for renewals, etc 27 Working funds Contingencies Ministry of the Environment funds for renewals, etc <tr< td=""><td>Transferred to capital fund</td><td></td><td>14</td><td>2,580,807</td></tr<>	Transferred to capital fund		14	2,580,807
63 12 12 13 13 14 15 15 15 15 15 15 15	Transferred to revenue fund		15	864,036
Total expenditure 2 3,444,8 Total expenditure 2 3,444,8 Salance at the end of the year for: Reserve Funds 2 3,313,4 Reserve Funds 2 4,71,157,5 Total 2 5,113,4 Reserve Funds 2 5,113,4 Reserve Funds 2 7,17,157,5 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4 Total 2 5,113,4	Charges for long term liabilities - principal and interest		16	-
Total expenditure Salance at the end of the year for: Salance at S			63	-
Selance at the end of the year for: Reserver Selance Selan			20	-
Analonce at the end of the year for: Reserve Funds Reserve Reser			21	-
Reserve Funds 25 5,313.4 Reserve Funds 26 17,157.5 Working funds 26 733,7 Contringencies 27 - Ministry of the Environment funds for renewals, etc 27 - - water 29 - water 29 - sewer 31 257.8 skick leave 31 257.8 Insurance 32 - Vorkers' compensation 33 - Capital expenditure - general administration 34 515.5 - roads 35 111.5 - santary and storm sewers 36 35.3 - parks and recreation 46 785.1 - Ulbrary 55 55.38 - parks and recreation 46 192.1 - vater 38 - - busing 46 192.1 - transit 39 5.5 - busing 40 5.9 - busing 41		Total expenditure	22	3,444,843
Reserve Funds 25 5,313.4 Reserve Funds 26 17,157.5 Working funds 26 733,7 Contringencies 27 - Ministry of the Environment funds for renewals, etc 27 - - water 29 - water 29 - sewer 31 257.8 skick leave 31 257.8 Insurance 32 - Vorkers' compensation 33 - Capital expenditure - general administration 34 515.5 - roads 35 111.5 - santary and storm sewers 36 35.3 - parks and recreation 46 785.1 - Ulbrary 55 55.38 - parks and recreation 46 192.1 - vater 38 - - busing 46 192.1 - transit 39 5.5 - busing 40 5.9 - busing 41	Ralance at the end of the year for:			
Analysed as follows: Total 25 5,17,17,17,17,17,17,17,17,17,17,17,17,17,			23	5,313,431
Nanalysed as follows: 26 733,7 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 - water 29 Replacement of equipment 30 2,852,6 Sick leave 31 257,8 Insurance 32 Worker's compensation 33 Capital expenditure - general administration 34 515,5 - roads 35 111,5 - sanitary and storm severs 36 5,8 - parks and recreation 46 785,1 - parks and recreation 46 785,1 - butinary 65 653,8 - other cultural 66 192,1 - water 38 - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - tother and unspecified 42 11,2 <td>Reserve Funds</td> <td></td> <td>24</td> <td>17,157,595</td>	Reserve Funds		24	17,157,595
Working funds 26 733,7 Contingencies 27 3.7 Ministry of the Environment funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 2,852,6 Sick leave 31 257,8 Insurance 32 - Workers' compensation 34 515,5 - roads 35 111,5 - sanitary and storm severs 36 5,8 - parks and recreation 64 785,1 - bibrary 65 653,8 - other cultural 66 192,1 - water 38 - - transit 39 6,5 - housing 40 5,9 - industrial development 41 39,0 - industrial development 41 39,0 - transit 68 1,59,4 Lot levies and subdivider contributions 44 9,981,0 Recreationa		Total	25	22,471,026
Contingencies 27 Ministry of the Environment funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 2,852,6 Sick leave 31 257.8 Insurance 32	Analysed as follows:			
Almistry of the Environment funds for renewals, etc 28 - sewer 29 - vater 29 Replacement of equipment 30 2,852,6 Sick leave 31 227,8 Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 515,5 - roads 35 1111,5 - sanitary and storm sewers 36 5,8 - parks and recreation 64 785,1 - library 65 653,8 - other cultural 66 192,1 - water 38 - - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - tother and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,1 <	Working funds			733,798
- sewer 28	Contingencies		27	-
Peplacement of equipment 30 2,852,6 Sick leave 31 257,8 Insurance 32 32 Worker's compensation 33 33 33 Capital expenditure - general administration 34 515,5 Froads 35 111,5 Froads 35 111,5 Froads 36 5,8 Froath Sand recreation 64 785,1 Froath Sand recreation 65 653,8 Froath Sand recreation 66 192,1 Froath Sand recreation 66 192,1 Froath Sand recreation 66 193,1 Froath Sand recreation 66 193,1 Froath Sand Recreation 66 193,1 Froath Sand Recreation 67 193,1 Froath Sand Recreation 68 1,559,4 Froath Sand Recreation 68 1,559,4 Froath Sand Subdivider contributions 44 9,981,0 Froath Sand Subdivider contributions 45 231,2 Froath Sand Subdivider contributions 47 6,900,2 Exchange rate stabilization 48 323,2 Exchange rate stabilization 48 33 33 Froath Current purposes 50 33 329,2 Froath State Subdivider Countings 52 33 329,2 Froath State Subdivider Countings 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 7,12,8 Froath Sand Subdivider Countings 57 30 Froath Sand Subd			28	_
Replacement of equipment 30 2,852,6 Sick leave 31 257,8 Insurance 32	- water		-	_
Sick leave 31 257.8 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 515.5 - roads 35 111.5 - sanitary and storm sewers 36 5.8 - parks and recreation 64 785.1 - library 65 653.8 - other cultural 66 192.1 - water 38 - transit 39 6.5 - housing 40 5.9 - industrial development 41 350.9 - other and unspecified 42 11.2 Development Charges Act 68 1,559.4 Lot levies and subdivider contributions 44 9,981.0 Recreational land (the Planning Act) 46 2,511.6 Parking revenues 45 231.2 Debenture repayment 47 690.2 Exchange rate stabilization 48			ŀ	2,852,632
Insurance			ŀ	
Workers' compensation 33 — Capital expenditure - general administration 34 515,5 - roads 35 1111,5 - sanitary and storm sewers 36 5,8 - parks and recreation 64 785,1 - library 65 653,8 - other cultural 66 192,1 - water 38 — - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,4 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 — Waterworks current purposes 50 — Library current purposes 51 — Vacation Pay -			-	-
Capital expenditure - general administration 34 515,5 - roads 35 1111,5 - sanitary and storm sewers 36 5,8 - parks and recreation 64 785,1 - library 65 653,8 - other cultural 66 192,1 - water 38 - - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waterworks current purposes <td>Workers' compensation</td> <td></td> <td>ŀ</td> <td></td>	Workers' compensation		ŀ	
- roads 35 111,5 - sanitary and storm sewers 36 5,8 - parks and recreation 64 785,1 - litbrary 65 653,8 - other cultural 66 192,1 - water 38 - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Transit current purposes 50 Library current purposes 51 Library current purposes 51 Vacaction Pay - Council 52 Water Site 54 212,7 Police Commission 55 Pulsiness Improvement Area 57 Business Improvement Area 57 F 712,8 Business Improvement Area 57 F 712,8 Business Improvement Area 57 F 712,8 F	·		ŀ	515,543
- sanitary and storm sewers 36 5,8 - parks and recreation 64 785,1 - library 65 653,8 - other cultural 66 192,1 - water 38 - - housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56			ŀ	
- parks and recreation 64 785,1 - library 65 653,8 - other cultural 66 192,1 - water 38 - - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Vacation Pay - Council 52 - Wate Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 <td>- sanitary and storm sewers</td> <td></td> <td>ŀ</td> <td>5,872</td>	- sanitary and storm sewers		ŀ	5,872
- library 65 653.8 - other cultural 66 192,1 - water 38 - - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 712,8 - <tr< td=""><td></td><td></td><td>ŀ</td><td></td></tr<>			ŀ	
- other cultural - water - water - transit - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - other and unspecified - other and uns	·		ŀ	
- water 38 - - transit 39 6,5 - housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57 -	·		ŀ	
- transit 39 6.5 - housing 40 5.9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8			ŀ	172,130
- housing 40 5,9 - industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 Waterworks current purposes 49 Library current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57			ŀ	6,544
- industrial development 41 350,9 - other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57 -			-	5,946
- other and unspecified 42 11,2 Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 Business Improvement Area 57			ŀ	
Development Charges Act 68 1,559,4 Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57			ŀ	
Lot levies and subdivider contributions 44 9,981,0 Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57 -			ŀ	
Recreational land (the Planning Act) 46 2,511,6 Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57 -			ŀ	
Parking revenues 45 231,2 Debenture repayment 47 690,2 Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 - Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57 -			ŀ	
Debenture repayment 47 690,2 Exchange rate stabilization 48			-	2,511,667
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Tourious stabilization 48 **Tourious stabilization 50 **Tourious stabilization 51 **Tourious stabilization 52 **Tourious stabilization 53 29,2 **Tourious stabilization 54 212,7 **Tourious stabilization 55 9,4 **Tourious stabilization 56 712,8 **Tourious stabilization 57			-	
Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Solution Pay - Council 52 73 74 75 75 75 76 77 78 79 79 70 70 70 70 70 70 70 70			ŀ	
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 Rushing Area 50 50			ŀ	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 72 52 53 29,2 212,7 4212,7 55 9,4 56 712,8 57			-	
Vacation Pay - Council 52 Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57	·		ŀ	-
Waste Site 53 29,2 Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57			ŀ	-
Police Commission 54 212,7 Municipal Election 55 9,4 Business Improvement Area 56 712,8 57			ŀ	
Municipal Election 55 9,4 Business Improvement Area 56 712,8 57			ŀ	29,249
Business Improvement Area 56 712,8				212,773
57			ŀ	9,486
	Business Improvement Area		ŀ	712,866
Total 58 22,471,0			-	
•		Total	58	22,471,026

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Newcastle T	

For the year ended December 31, 1992.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	20,556,443	-
Accounts receivable				
Canada		2	184,172	
Ontario		3	541,756	
Region or county		4	114,367	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,174,578	business taxes
Taxes receivable				
Current year's levies		9	3,889,407	171,46
Previous year's levies		10	1,270,961	44,84
Prior year's levies		11	558,502	23,05
Penalties and interest		12	637,009	23,98
Less allowance for uncollectables (negative)		13 -	27,280	- 27,28
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	487,902	portion of line 20
apital outlay to be recovered in future years		19	5,986,761	registration
Other long term assets		20	-	-
-	Total	21	35,374,578	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Newcastle T

For the year ended December 31, 1992.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
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		
Other	32		
Other current liabilities	33		
Other Current Habitities	33	1,230,364	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,702,170	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41		
Accumulated net revenue (deficit)	41	22,471,026	
General revenue	42	2,327,004	
Special charges and special areas (specify)		2,327,001	
	43	- 83,561	
	44		
	45		
	46		
Consolidated local boards (specify)	-		
Transit operations	47	,	
Water operations	48		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53		
- -	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	35,374,578	

Municipality

Newcastle T

STATISTICAL DATA

For the year ended December 31, 1992.

Tor the year ended becember 51, 1772.						
						1
Number of continuous full time employees as at December 31 Administration					ا	
					1	6 35
Non-line Department Support Staff Fire					3	24
Police					4	
Transit					5	-
Public Works					6	55
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	25
Libraries					11	11
Planning					12	30
				Total	13	186
					continuous full time employees	
					December 31	other
					1 \$	2
2. Total expenditures during the year on:						\$
Wages and salaries				14	7,420,917	1,962,018
Employee benefits				15	1,329,519	112,215
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	48,375,965
Previous years' tax					17	2,561,305
Penalties and interest					18	705,751
				Subtotal	19	51,643,021
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	282,500
- recoverable from general municipal revenues					25	78,746
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	-
- refunds Other (specify)					80	-
(Total reductions		29	52,004,267
						. , , .
Amounts added to the tax roll for collection purposes only					30	114,231
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1992 (lower tier municipalities only)					ı	
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19920228
Due date of last installment (YYYYMMDD) Final billings: Number of installments					33 34	19920424 2
Final billings: Number of installments Due date of first installment (YYYYMMDD)					35	19920626
Due date of last installment (YYYYMMDD)					36	19921025
,					,	\$
Supplementary taxes levied with 1994 due date					37	-
					'	
5. Projected capital expenditures and long term						
financing requirements as at December 31				lau = 4	orm financing	ymants
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by O.M.B. or Council	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1993		58	7,047,610	-	-	
in 1994		59	11,337,642	-	-	4,101,000
in 1995		60	10,640,863	-	-	-
in 1996		61	12,435,715	-	-	2,000,000
in 1997	Total	62	15,185,830	-	-	5,972,000
	Total	63	56,647,660	-	-	12,073,000

Municipality

Newcastle T

STATISTICAL DATA

For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	53,810	21,469
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at beceniber 51		number of	1992 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	· -		
In other municipalities (specify municipality)	Ī				
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer	<u>_</u>	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	93[
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	<u> </u>	-		1 \$
	83	-	- 1	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 665,380
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 665,380
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 665,380
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	1 \$ 665,380 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 665,380 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 735,934 478,673 - 9,502 1,205,105
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 665,380 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 735,934 478,673 - 9,502 1,205,105
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 735,934 478,673 - 9,502 1,205,105
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 735,934 478,673 - 9,502 1,205,105