

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 18017

MUNICIPALITY OF: Newcastle T

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	52,094,098	9,904,614	29,598,609	12,590,875
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	52,094,098	9,904,614	29,598,609	12,590,875
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	33,249	-	-	33,249
Ontario					
The Municipal Tax Assistance Act	9	73,607	-		73,607
The Municipal Act, section 157	10	9,000	4,014		4,986
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,090	6,856	23,235	7,999
Ontario Hydro	13	1,452,894	-	-	1,452,894
Liquor Control Board of Ontario	14	11,327	-	-	11,327
Other	15	-	-	-	-
Municipal enterprises	16	21,268	-	-	21,268
Other municipalities and enterprises	17	71,328	-	-	71,328
Subtotal	18	1,710,763	10,870	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				
Subtotal	28	839,197	-	-	839,197
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,693,768			1,693,768
Canada specific grants	30	3,801			3,801
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	1,824,684			1,824,684
Subtotal	33	3,522,253			3,522,253
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	807,681	-	-	807,681
Fines	37	2,424			2,424
Penalties and interest on taxes	38	908,018			908,018
Investment income - from own funds	39	-			-
- other	40	797,995			797,995
Sales of publications, equipment, etc	42	8,146			8,146
Contributions from capital fund	43	26,973			26,973
Contributions from reserves and reserve funds	44	864,036			864,036
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	3,415,273	-	-	3,415,273
TOTAL REVENUE	51	61,581,584	9,915,484	29,621,844	22,044,256

For the year ended December 31, 1992.

Newcastle T

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[illegible]

For the year ended December 31, 1992.

Newcastle T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	7,913,437	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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	7,026	-	-	159,944
Protection to Persons and Property					
Fire	2	-	-	-	39,361
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	31,305	-	-	22,846
Emergency measures	6	-	-	-	-
Subtotal	7	31,305	-	-	62,207
Transportation services					
Roadways	8	1,038,368	-	-	190,590
Winter Control	9	412,239	-	-	-
Transit	10	55,228	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,505,835	-	-	190,590
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	-	-	-	56,197
--	29	-	-	-	-
Subtotal	30	-	-	-	56,197
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	-	-	-	1,095,583
Libraries	38	125,351	3,651	-	35,501
Other Cultural	39	24,251	150	-	21,211
Subtotal	40	149,602	3,801	-	1,152,295
Planning and Development					
Planning and Development	41	-	-	-	136,927
Commercial and Industrial	42	-	-	-	12,228
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	54,296
--	46	-	-	-	-
Subtotal	47	-	-	-	203,451
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,693,768	3,801	-	1,824,684

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	1,833,389	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	642,791	-	65,141	20,000	-	-	727,932
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,314,159	-	376,172	20,000	-	7,800	2,718,131
Transportation services								
Roadways	8	2,313,025	-	1,366,393	1,417,270	-	-	5,096,688
Winter Control	9	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	-	-	-	-	-	-	-
Garbage Collection	19	21,381	-	1,090,663	615,000	-	-	1,727,044
Garbage Disposal	20	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Subtotal	30	96,906	-	13,618	16,577	10,536	-	137,637
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	1,842,911	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								
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	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	54,296	-	-	-	-	54,296
--	46	-	-	3,010	-	-	-	3,010
Subtotal	47	1,166,502	75,026	282,767	15,184	-	-	1,539,479
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,624,177	854,186	6,658,089	3,787,486	254,573	-	22,178,511

For the year ended December 31, 1992.

			1	\$
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	3		2,580,807	
Subtotal	4		3,734,218	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		1,349,105	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		1,349,105	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		2,889	
Donations	28		1,765	
--	30		37,605	
--	31		-	
Subtotal	32		42,259	
Total Sources of Financing	33		5,125,582	
Applications				
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		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		26,973	
Total Applications	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:				
Unapplied Capital Receipts (Negative)	44	-	92,183	
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	-	92,183	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	229,453
Protection to Persons and Property					
Fire	2	-	-	-	35,377
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,334
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,711
Transportation services					
Roadways	8	1,346,105	-	-	3,529,466
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	18,837
Street Lighting	12	-	-	-	36,144
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,346,105	-	-	3,584,447
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,250
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,250
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,413
--	29	-	-	-	-
Subtotal	30	-	-	-	18,413
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	-	-	-	903,834
Libraries	38	3,000	-	-	38,709
Other Cultural	39	-	-	-	71,153
Subtotal	40	3,000	-	-	1,013,696
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	191,386
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	191,386
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,349,105	-	-	5,092,356

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

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		1	\$
General Government	1	2,140,000	
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	12,170	
Storm Sewer System	17	266,667	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	278,837	
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	2,568,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	2,568,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	18,845	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	86,830	
--	46	-	
	Subtotal 47	105,675	
Electricity	48	894,249	
Gas	49	-	
Telephone	50	-	
	Total 51	5,986,761	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Newcastle T

For the year ended December 31, 1992.

			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	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			5	5,810,426
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	127,177
	Subtotal		9	127,177
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	5,986,761
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	5,701,249
Long term bank loans			18	-
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	46,000
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	542,941
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	137,657
Other (specify)			42	469,171
--			43	-
--			44	-
	Total		45	1,149,769

Municipality

Newcastle T

For the year ended December 31, 1992.

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. 1992 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- 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							
		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
		\$	\$	\$	\$	\$	\$
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							
						1	
						\$	
1993	72					105,000	
1994	73					105,000	
1995	74					105,000	
1996	75					105,000	
1997	76					105,000	
Total	77					525,000	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Newcastle T

For the year ended December 31, 1992.

		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		-	-	-							
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	3,524	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												
	19	1,904,788	1,187,328	-	1,187,328	622,097	-	-	-	-	622,097	1,339,557
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,908,312	10,266,030	213,815	10,479,845	9,756,055	148,559	-	10,870	-	9,915,484	1,343,951

1992 FINANCIAL INFORMATION RETURN

Municipality

Newcastle T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	-	-	-	-	-	-	-	-	-	-	-	-
	36	-	62	28,918,178	696,376	-	29,614,554	29,105,888	492,721	23,235	-	29,621,844	7,352	
Total school boards														

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Newcastle T

10
15

For the year ended December 31, 1992.

		1
		\$
Balance at the beginning of the year	1	18,525,025
Revenues		
Contributions from revenue fund	2	2,634,075
Contributions from capital fund	3	-
Development Charges Act	67	673,955
Lot levies and subdivider contributions	60	2,254,616
Recreational land (the Planning Act)	61	127,718
Investment income - from own funds	5	-
- other	6	1,042,061
--	9	535,152
--	10	103,169
--	11	20,098
--	12	-
Total revenue	13	7,390,844
Expenditures		
Transferred to capital fund	14	2,580,807
Transferred to revenue fund	15	864,036
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,444,843
Balance at the end of the year for:		
Reserves	23	5,313,431
Reserve Funds	24	17,157,595
Total	25	22,471,026
Analysed as follows:		
Working funds	26	733,798
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	2,852,632
Sick leave	31	257,894
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	515,543
- roads	35	111,549
- sanitary and storm sewers	36	5,872
- parks and recreation	64	785,174
- library	65	653,849
- other cultural	66	192,138
- water	38	-
- transit	39	6,544
- housing	40	5,946
- industrial development	41	350,900
- other and unspecified	42	11,228
Development Charges Act	68	1,559,420
Lot levies and subdivider contributions	44	9,981,034
Recreational land (the Planning Act)	46	2,511,667
Parking revenues	45	231,256
Debenture repayment	47	690,208
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	29,249
Police Commission	54	212,773
Municipal Election	55	9,486
Business Improvement Area	56	712,866
--	57	
Total	58	22,471,026

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newcastle T

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	171,463
Previous year's levies	10	1,270,961	44,841
Prior year's levies	11	558,502	23,052
Penalties and interest	12	637,009	23,985
Less allowance for uncollectables (negative)	13	- 27,280	- 27,280
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	487,902	portion of line 20
Capital outlay to be recovered in future years	19	5,986,761	for tax sale / tax
Other long term assets	20	-	registration
	21	35,374,578	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Newcastle T

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,816,926		
Other	32	75,143		
Other current liabilities	33	1,230,584		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,702,170		
- special area rates and special charges	35	18,845		
- benefitting landowners	36	371,497		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	894,249		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	22,471,026		
Accumulated net revenue (deficit)				
General revenue	42	2,327,004		
Special charges and special areas (specify)				
--	43	- 83,561		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,695		
Cemetaries	50	-		
Recreation, community centres and arenas	51	81,811		
--	52	- 681		
--	53	11,384		
--	54	-		
--	55	-		
Region or county	56	1,343,951		
School boards	57	7,352		
Unexpended capital financing / (unfinanced capital outlay)	58	92,183		
Total	59	35,374,578		

		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		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	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- 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			-	
- refunds	28			-	
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)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19920228
Due date of last installment (YYYYMMDD)	33		19920424
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19920626
Due date of last installment (YYYYMMDD)	36		19921025
			\$
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 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	62	15,185,830	-	-	5,972,000
Total	63	56,647,660	-	-	12,073,000

		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						
		number of residential units	1992 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	1992 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	665,380			
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 1992		68	469,171	9,502	-	
Financed in 1992		69	-	-	-	
No long term financing necessary		70	-	9,502	-	
Approved but not financed as at December 31, 1992		71	1,082,771	122,334	-	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		23,287,437	24,451,808	25,674,397	26,958,119	28,306,025