MUNICIPAL CODE: 42002

MUNICIPALITY OF: Neustadt V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Neustadt V	

For the year ended December 31, 1989.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipalities	Total evenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers	1	2	3 \$	4 \$
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers	*	*	*	*
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from ron-consolidated entities	317,246	19,181	124,386	173,679
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Cnterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from ron-consolidated entities 45	-			-
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Teterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Folice Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from ron-consolidated entities	-	-		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and permits Fines Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities	-	_		-
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Transitional and special assistance Revenue Guarantee Reven	1,090	·		1,090
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Trailer revenue and licences Licences and permits Fines Subtotal Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities	318,336	19,181	124,386	174,769
Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Tess and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities	-	-	-	-
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from mon-consolidated entities	1,445	-	-	1,445
Other Ontario Enterprises Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other municipalities and enterprises Other Municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from mon-consolidated entities 45	-			-
Other Ontario Enterprises Ontario Housing Corporation Other Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises OTHARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from mon-consolidated entities	_		_	-
Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Municipal Enterprises Other municipalities and enterprises OTHER REVENUES Trailer revenue and licences Licences and permits Fines Pendusing Aganta Support Augustian and special enterprises Subtotal Per Household General Per Household Police 20 Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee 24 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 31 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities	-			-
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises 17 Subtotal Subtotal NONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from removes from onn-consolidated entities	-	-	-	-
Other Municipal enterprises Other municipalities and enterprises 17 Subtotal Nontario unconditional grants Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from capital fund Contributions from non-consolidated entities 17 Subtotal 18 Outtotal 18 Subtotal 19 Per Household General 19 Per Household Feants 22 Subtotal 23 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 55 Fines Penalties and interest on taxes 38 Investment income - from own funds - other 40 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	-	-	-	-
Municipal enterprises Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 17 Subtotal 19 Per Household General 19 Per Household Perion 20 Subtotal 21 Subtotal 23 Subtotal 23 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 55 Fines 40 Sales of publications, equipment, etc 41 Contributions from reserves and reserve funds 42 Contributions from non-consolidated entities	-	-	-	-
Other municipalities and enterprises Subtotal Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue For SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 19 Subtotal 22 Subtotal 23 Subtotal 24 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits Fines 9 Penalties and interest on taxes Investment income - from own funds - other 40 Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities 45	-	-	-	<u> </u>
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 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30 Other municipalities - grants and fees 31 Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45		-	-	-
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities	1,445	-	-	1,445
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	•	•		
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	44.405			44.405
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	46,695	-	-	46,695
Canada specific grants Other municipalities - grants and fees Fees and service charges 32 Subtotal 33 OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 31 Subtotal 33 OTHER REVENUES 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds - other 40 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities	45,026			45,026
Other municipalities - grants and fees Fees and service charges Subtotal OTHER REVENUES Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities			_	
Fees and service charges Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45	3,811		_	3,811
Subtotal 33 OTHER REVENUES Trailer revenue and licences 34 Licences and permits 35 Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45	39,711		_	39,711
Trailer revenue and licences Licences and permits Fines 7 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	88,548		_	88,548
Licences and permits Fines 37 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 35 37 Penalties and interest on taxes 38 Investment income - from own funds 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities				<u> </u>
Fines 37 Penalties and interest on taxes 38 Investment income - from own funds 39 - other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45	-			-
Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 38 38 38 38 38 40 40 50 50 60 60 60 60 60 60 60 6	1,847	-	-	1,847
Investment income - from own funds - other 40 Sales of publications, equipment, etc Contributions from capital fund 43 Contributions from reserves and reserve funds Contributions from non-consolidated entities 45	-			-
- other 40 Sales of publications, equipment, etc 42 Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45	3,889			3,889
Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 42 43 Contributions from non-consolidated entities 45				-
Contributions from capital fund 43 Contributions from reserves and reserve funds 44 Contributions from non-consolidated entities 45	4,186			4,186
Contributions from reserves and reserve funds Contributions from non-consolidated entities 45				-
Contributions from non-consolidated entities 45	-			-
	-			-
46	-			-
	-			-
47	-			-
48				-
Sale of Land 49	-			-
Subtotal 50 TOTAL REVENUE 51	9,922 464,946	19,181	124,386	9,922

Mun		

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Neustadt V 2LT - OP

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes					-								
General	0	3,606,955	441,850	154,795	28.02900	32.97500	101,099	14,570	5,104	800	329	367	122,269

٨	NI A	2I2Y I	OF.	$T \wedge V \wedge$	TION
Δ	ΝΔ	1 Y \ 1\		ΙΔΧΔ	. I I()N

Municipality	
Neustadt V	2LT - 0

For the year ended December 31, 1989.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUP	PLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	10 \$	\$	\$
II. Upper tier purposes													
General	0	3,606,955	441,850	154,795	4.32400	5.08700	15,596	2,248	787	124	50	57	18,862

Neustadt V

2LT - OP

For the year ended December 31, 1989.	_	LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	3,302,165	412,550	142,540	14.660000	17.247000	48,410	7,115	2,458	358	217	146	58,704
	\perp												
Elementary separate	_11												
General	0	304,790	29,300	12,255	11.646000	13.701000	3,550	401	168	44	-	-	4,163
Secondary public													
General	0	3,302,165	412,550	142,540	13.755000	16.183000	45,421	6,676	2,307	336	204	137	55,081
	+												
Public consolidated	1 1						<u> </u>	<u> </u>					
			Ī					I			I		

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

Municipality	_
Neustadt V	2LT - OP
Menstagt A	4

To the year ended becember 31, 1707.	-	LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
Secondary separate	MAID	.	>		÷	>	÷	ş		ş	ş	ş.	\$
General	0	304,790	29,300	12,255	12.851000	15.118000	3,917	443	185	52	-	-	4,597
Separate consolidated	1 1												1
Total all school board taxation	0						101,298	16,476	5,118	790	421	283	124,386

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

e.put.ty

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal 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														
	5														
	6														
	7														
	8														
	9														
	10														
	11														
	12														
	13														
	14														
	15														
	16														
	17														
	18														
	19														
	20														
	21														
	22														
	23														
	24														
	25														
	26														
	27														
	28														
	29														
	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal 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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Neustadt V	

For the year ended December 31, 1989.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	608	_	- 1	1,84
Protection to Persons and Property						·
Fire		2	-	-	409	1,04
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5 6	-	-		-
Effergency fileasures	Subtotal	7	-		409	1,04
						<u> </u>
Transportation services Roadways		8	7,135	_	2,715	2
Winter Control		, ,		<u> </u>	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	7,135	-	2,715	
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	-	_	-	_
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	24,894	-	687	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	24,894	-	687	-
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32	-	<u> </u>	_	
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	7,650	-	-	29,67
Libraries		38	2,269	-	-	3!
Other Cultural		39	-		-	-
	Subtotal	40	9,919	-	-	30,03
Planning and Development Planning and Development		41	_	_	_	3,03
Commercial and Industrial		42	-		-	3,72
Residential Development		43	2,470		-	-
Agriculture and Reforestation		44	-	-	- 1	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	2,470	-	-	6,70
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	- 20.7:
	Total	51	45,026	-	3,811	39,7

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Neustadt V

For the year ended December 31, 1989.

		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	39,344	9,335	22,686	3,247	-	275	74,887
Protection to Persons and Property Fire	2	6,035	39,987	8,433	_	_	540	54,995
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	1,491	-	1,792	-	3,283
Protective inspection and control	5	-	-	410	-	-	-	410
Emergency measures	6 Subtotal 7	6,035	39,987	10,334	-	1,792	540	58,688
Transportation services	5423344	0,033	37,767	10,55		1,772	3.0	30,000
Roadways	8	5,635	-	7,506	-	-	-	13,141
Winter Control Transit	9 10	-	-	-	-	-	<u>-</u>	-
Parking	11	-	-	105		-	-	105
Street Lighting	12	-	-	6,882	-	-	-	6,882
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	5,635	-	14 402		-	-	20.129
Environmental services	Subtotal 15	3,033	-	14,493	-	-	-	20,128
Sanitary Sewer System	16	18	-	51,102	-		2,367	48,753
Storm Sewer System	17	-	-	-		-	-	-
Waterworks System Garbage Collection	18 19	-		3,767	-	-	-	3,767
Garbage Disposal	20	1,643	-	29,044	-	-	-	30,687
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	1,661	-	83,913	-		2,367	83,207
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 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	-	-	-		-	<u>-</u>	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	8,958	_	35,285	1,495	_	1,552	47,290
Libraries	38	1,740	4,157	2,861	-	-	-	8,758
Other Cultural	39	-	-	-	-	330	-	330
Planning and Doveler-ment	Subtotal 40	10,698	4,157	38,146	1,495	330	1,552	56,378
Planning and Development Planning and Development	41	-	-	738		-	-	738
Commercial and Industrial	42	-	-	3,878	-	-	-	3,878
Residential Development	43	-	-	2,559	-	-	-	2,559
Agriculture and Reforestation	44	-	-	52	-	-	-	52
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	-	-
	Subtotal 47	-	-	7,227	-	-	-	7,227
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Neustadt V

For the year ended December 31, 1989.		
		_
		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	25,127
Source of Financing	ľ	
Contributions from Own Funds		
Revenue Fund	2	3,792
Reserves and Reserve Funds Subtotal	4	7,000 10,792
	Ť	10,772
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Optorio Housing Programs	9 10	-
Other Ontario Housing Programs Ministry of the Environment	11	
Tile Drainage and Shoreline Propery Assistance Programs	12	
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	23,500
Long Term Reserve Fund Loans	16	-
••	17	-
Subtotal *	18	23,500
Grants and Loan Forgiveness Ontario	20	497
Canada	21	- 497
Other Municipalities	22	-
Subtotal	23	497
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	<u> </u>
Donations	28	330
	30	-
	31	-
Subtotal	32	330
Total Sources of Financing	33	35,119
Applications		
Own Expenditures Short Term Interest Costs	34	_
Other	35	11,619
Subtotal	36	11,619
Transfer of Proceeds From Long Term Liabilities to:	Ì	•
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39	-
	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	11,619
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	1,627
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- Taxation or User Charges Within Term of Council	45	1,627
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	1 427
Total Official Cuttay (Offexpended Capital Fillancing)	49	1,627
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	L	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Neustadt V	

For the year ended December 31, 1989.

				CAPITAL GRANTS			
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	10,247	
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	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	-	
Garbage Collection		19	-	-	-	-	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
	Subtotal	23	-	-	-	-	
Health Services Public Health Services		2.4					
		24		-	-	-	
Public Health Inspection and Control		25		-	-	-	
Hospitals Ambulance Services		26 27		-	-	-	
Cemeteries		28	-	-	-	-	
		29		-	-	-	
	Subtotal			-			
Social and Family Services	Subtotal	30	-	-	-	-	
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	497	-	-	1,372	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	497	-	-	1,372	
Planning and Development Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	-	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45					
		46	-	-	-	-	
	Subtotal	47	-	-	-	-	
Electricity		48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	497	-	-	11,619	

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Neustadt V

		1 \$
General Government	1	38,068
Protection to Persons and Property Fire	2	172,985
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
- 3 3	Subtotal 7	172,985
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	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	_
-	Subtotal 23	<u> </u>
Health Services	Subtotat 23	-
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	<u> </u>
Cemeteries	28	_
	29	
-	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	<u> </u>
Assistance to Children	33	
	33	
Day Nurseries		
-	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	27	
	37	19 510
Libraries Other Cultural	38	18,519
Other Cultural	39	
Planning and Davelonment	Subtotal 40	18,519
Planning and Development Planning and Development	41	_
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	229,572

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

8

The state of the s		
		1 \$
A Colombia of the Data Burdon of the Hamilein-like		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies	1	-
: To Canada and agencies	2	
: To other	3	229,572
	Subtotal 4	229,572
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others :Ontario		
:Schoolboards	6	
:Other municipalities	, 8	
.outer municipatives	Subtotal 9	
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	
- enterprises and other	13	
cherphise and care.	Subtotal 14	
	Total 15	
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	
Installment (serial) debentures	17	
Long term bank loans	18	
Lease purchase agreements Mortgages	19 20	
Ministry of the Environment	22	
	23	
	24	
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ţ
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
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	
The state of the s	-	`L
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	
Other (specify)	42	
	43	
	Total 45	
	1000 13	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 16,029	187,572	20,438
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges						principal	interest
					i	1	2
						\$	\$
Recovered from the consolidated revenue fund						•	*
- general tax rates *					50	23,441	25,881
- special are rates and special charges					51	-	-
- benefitting landowners					52	2,190	1,967
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-				Total	59 78	25,631	27,848
				Total	781	25,031	27,040
8. Future principal and interest payments on EXISTING net debt							
. , , ,		recoverable	from the	recovera	able from	recovera	hla fuam
		recoverable	monn che	10001010	able iroiii	recovera	DIE Trom
	_	consolidated re			e funds	unconsolida	
	_						
	_ _	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated reprincipal	interest 2 \$	reserve principal	e funds interest	unconsolida principal	ted entities interest
	60	consolidated reprincipal 1 \$ 44,193	interest 2 \$ 26,040	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1991	61	consolidated reprincipal 1 \$ 44,193 25,674	2 \$ 26,040 21,136	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1991 1992	61 62	consolidated reprincipal 1 \$ 44,193 25,674 25,674	2 \$ 26,040 21,136 17,991	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.
1991 1992 1993	61 62 63	consolidated reprincipal 1 \$ 44,193 25,674 25,674 46,822	2 \$ 26,040 21,136 17,991 14,845	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994	61 62 63 64	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040 21,136 17,991 14,845 2,200	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040 21,136 17,991 14,845 2,200 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64 65 79	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040 17,991 14,845 2,200	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040 21,136 17,991 14,845 2,200	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040 21,136 17,991 14,845 2,200	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Fundamental Process Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1990	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1991 1992 1993 1994 1995-1999 2000 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 44,193 25,674 25,674 46,822 87,209	2 \$ 26,040	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Neustadt V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	ş	>	>	ş	>	>	ş	>	\$	ş
Included in general tax rate for upper tier purposes											
General requisition 1		18,950	230	19,180							
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	- 1	18,950	230	19,180	18,862	319	-	-	-	19,181	-
Special purpose requisitions											
Water 12	1	-	-	-							
Transit 13	1	-	-	-							
Sewer 14		-	-	-							
Library 15	1	-	-	-							
16		-	-	-							
17 Subtotal levied by mill rate special areas 18		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	- 1	18,950	230	19,180	18,862	319	-	-	-	19,181	-

9LT

Municipality	
	Neustadt V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	58,942	721	-	59,663	58,704	961	-	-	59,665	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	4,119	44	-	4,163	4,163	-	-	-	4,163	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	1	55,284	677	-	55,961	55,081	880	-	-	55,961	1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	4,545	52	-	4,597	4,597	-	-	-	4,597	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
<u>-</u>	Total school boards 36	1	122,890	1,494	-	124,384	122,545	1,841	-	-	124,386	3

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Neustadt V

10

For the year ended December 31, 1989.		
		1 \$
Balance at the beginning of the year	1	17,000
Revenues Contributions from revenue fund		050
Contributions from revenue fund Contributions from capital fund	2	950
Lot levies and subdivider contributions	60	2,131
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	67
- other	6	-
	9	350
_ -	10	-
	11 12	-
Total revenue	13	3,498
Expenditures		2,112
Transferred to capital fund	14	7,000
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	7,000
Balance at the end of the year for:		
Reserves	23	10,000
Reserve Funds	24	3,498
Total	25	13,498
Analysed as follows:		
Working funds	26	10,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave Insurance	31 32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	3,498
- library	65	-
- other cultural	66	-
- water - transit	38 39	-
- transit - housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes Transit current purposes	49 50	-
Library current purposes	50 51	-
	52	-
	J.	
 	53	-
 		-
 	53	
 	53 54	-
	53 54 55	- - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neustadt V	

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	32,710	_
Accounts receivable			, ,	
Canada		2	1,445	
Ontario		3	10,257	
Region or county		4	2,715	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,331	business taxes
Taxes receivable			,,,,,	
Current year's levies		9	21,089	1,214
Previous year's levies		10	1,898	=
Prior year's levies		11	26	-
Penalties and interest		12	1,600	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	229,571	registration
Other long term assets		20	-	-3
Other long term assets	Total	21		-
	ı Otal	Z1	305,642	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neustadt V	

For the year ended December 31, 1989.

LIABILITIES				portion of loans r from chartered ba
Current Liabilities				from chartered ba
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	354	
Ontario		27	5,671	
Region or county		28	-	
Other municipalities		29	_	
School Boards		30		
Trade accounts payable		31	20,614	
Other		_	79	
Other current liabilities		32		
Other current Habilities		33	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	229,571	
- special area rates and special charges		35	-	
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	_	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		-		
Reserves and reserve funds Accumulated net revenue (deficit)		41	13,498	
General revenue		42	36,826	
Special charges and special areas (specify)		·- -	30,020	
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		<u> </u>		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	653	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56		
School boards		57	3	
		58 -	1,627	
Jnexpended capital financing / (unfinanced capital outlay)	T-4-1	_		
	Total	59	305,642	

Municipality

Neustadt V

STATISTICAL DATA

For the year ended December 31, 1989.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 19.595 38.695 Employee benefits 15 636 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 294,556 12,631 Previous years' tax Penalties and interest 2,971 18 Subtotal 310,158 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 1,052 - recoverable from general municipal revenues 904 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 312,114 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 355 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1989 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19890215 Due date of last installment (YYYYMMDD) 33 19890515 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19890815 Due date of last installment (YYYYMMDD) 36 19891115 \$ Supplementary taxes levied with 1990 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 Estimated to take place in 1990 in 1991 59 191,000 in 1992 60 1,178,650 178,650 in 1993 in 1994 1,369,650 178,650

Municipality

Neustadt V

ст	ΔT	רסו	ΓΙ <i>Γ</i>	' A I	ח		Γ
`	ΔΙ	1 `		ΔΙ	- 11	Δ	ıΔ

For the year ended December 31, 1989.

			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	71,920	39,285
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1989 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		•	\$	\$	*
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
		number of	1989 billings		
		residential units	residential units	all other properties	computer use only
Sewer	-	1	2	3	4
In this municipality	44	-	\$ -	\$ -	
In other municipalities (specify municipality)					
	45 46	-	-	-	-
-	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
5		own	other municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31	ſ	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4