

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 42002

MUNICIPALITY OF: Neustadt V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

|            |
|------------|
| Neustadt V |
|------------|

13

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1<br>\$          | 2<br>\$                   | 3<br>\$                     | 4<br>\$        |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 341,598          | 21,063                    | 136,838                     | 183,697        |
| Direct water billings on ratepayers -- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities  | 5  | 1,090            | -                         |                             | 1,090          |
| Subtotal   | 6  | 342,688          | 21,063                    | 136,838                     | 184,787        |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | 217              | -                         | -                           | 217            |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | 217              | -                         | -                           | 217            |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 | 6,660            | -                         | -                           | 6,660          |
| Per Household Police   | 20 | -                | -                         | -                           | -              |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 | 32,767           | -                         | -                           | 32,767         |
| General Support  | 24 | 10,770           | -                         | -                           | 10,770         |
| Northern Special Support                                       | 25 | -                | -                         | -                           | -              |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 | -                | -                         | -                           | -              |
| Subtotal   | 28 | 50,197           | -                         | -                           | 50,197         |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 17,844           |                           |                             | 17,844         |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | 4,790            |                           |                             | 4,790          |
| Fees and service charges                                       | 32 | 44,035           |                           |                             | 44,035         |
| Subtotal   | 33 | 66,669           |                           |                             | 66,669         |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 3,631            | -                         | -                           | 3,631          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 4,667            |                           |                             | 4,667          |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 6,084            |                           |                             | 6,084          |
| Sales of publications, equipment, etc                          | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | -                |                           |                             | -              |
| Contributions from non-consolidated entities                   | 45 | -                |                           |                             | -              |
| --   | 46 | -                |                           |                             | -              |
| --   | 47 | -                |                           |                             | -              |
| --   | 48 | -                |                           |                             | -              |
| Sale of Land   | 49 | 12,191           |                           |                             | 12,191         |
| Subtotal   | 50 | 26,573           | -                         | -                           | 26,573         |
| TOTAL REVENUE  | 51 | 486,344          | 21,063                    | 136,838                     | 328,443        |



*For the year ended December 31, 1990.*

## Neustadt V

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Municipality

Neustadt V

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

|            |
|------------|
| Neustadt V |
|------------|

2LT - OP  
4

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|                                 |      | 1                       | 2                            | 3        | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
|                                 | MAID | \$                      | \$                           | \$       | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate              |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| General                         | 0    | 331,020                 | 29,327                       | 12,255   | 10.524000               | 12.381000                                 | 3,484                   | 363                          | 151      | -                       | -                            | -        | 3,998                    |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated           |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
|                                 |      |                         |                              |          |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation | 0    |                         |                              |          |                         |   | 112,529                 | 17,174                       | 5,355    | 1,667                   | 36                           | 77       | 136,838                  |

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Neustadt V

3  
7

|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1                             | 2                | 3  | 4                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 1,885                         | -                | -  | 480                            |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | 1,227  | 45                             |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | 1,227  | 45                             |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 4,463                         | -                | 3,563  | -                              |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 4,463                         | -                | 3,563  | -                              |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | 1,560                          |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 2,432                         | -                | -  | 21                             |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 2,432                         | -                | -  | 1,581                          |
| 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 | 7,495                         | -                | -  | 37,475                         |
| Libraries                              | 38 | 1,569                         | -                | -  | 417                            |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 9,064                         | -                | -  | 37,892                         |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 1,818                          |
| Commercial and Industrial              | 42 | -                             | -                | -  | 2,219                          |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 4,037                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 17,844                        | -                | 4,790  | 44,035                         |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

|              |  |
|--------------|--|
| Municipality |  |
| Neustadt V   |  |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 36,708  | 8,655                         | 23,523  | 18,278                       | -                  | 275                               | 87,439                |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 7,391   | 41,429                        | 12,384  | 2,167                        | -                  | -                                 | 63,371                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | 492   | -                            | 1,967              | -                                 | 2,459                 |
| Protective inspection and control      | 5  | -   | -                             | 140   | -                            | -                  | -                                 | 140                   |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 7,391   | 41,429                        | 13,016  | 2,167                        | 1,967              | -                                 | 65,970                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 7,907   | -                             | 9,340   | 2,221                        | -                  | -                                 | 19,468                |
| Winter Control                         | 9  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | 46  | -                            | -                  | -                                 | 46                    |
| Street Lighting                        | 12 | -   | -                             | 7,340   | 1,548                        | -                  | -                                 | 8,888                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 7,907   | -                             | 16,726  | 3,769                        | -                  | -                                 | 28,402                |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 50  | -                             | 51,228  | -                            | -                  | 1,827                             | 49,451                |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | 18,315                       | -                  | -                                 | 18,315                |
| Garbage Collection                     | 19 | -   | -                             | 5,050   | -                            | -                  | -                                 | 5,050                 |
| Garbage Disposal                       | 20 | -   | -                             | 11,668  | -                            | -                  | -                                 | 11,668                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 50  | -                             | 67,946  | 18,315                       | -                  | 1,827                             | 84,484                |
| 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 | 12,984  | -                             | 39,527  | 4,527                        | -                  | 1,552                             | 58,590                |
| Libraries                              | 38 | 865   | 20,378                        | 3,368   | -                            | -                  | -                                 | 24,611                |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | 300                | -                                 | 300                   |
| Subtotal                               | 40 | 13,849  | 20,378                        | 42,895  | 4,527                        | 300                | 1,552                             | 83,501                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 2,358   | -                            | -                  | -                                 | 2,358                 |
| Commercial and Industrial              | 42 | -   | -                             | 394   | -                            | -                  | -                                 | 394                   |
| Residential Development                | 43 | -   | -                             | 3,799   | -                            | -                  | -                                 | 3,799                 |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | -                             | 6,551   | -                            | -                  | -                                 | 6,551                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 65,905  | 70,462                        | 170,657   | 47,056                       | 2,267              | -                                 | 356,347               |

| 1990 FINANCIAL INFORMATION RETURN  |              |         |
|--|--------------|---------|
|  | Municipality |         |
| ANALYSIS OF CAPITAL OPERATION  | Neustadt V   | 5       |
| For the year ended December 31, 1990.  |              |         |
|  |              | 1       |
|  |              | \$      |
| Unfinanced capital outlay (Unexpended capital financing)<br>at the beginning of the year | 1            | 1,627   |
| Source of Financing  |              |         |
| Contributions from Own Funds   |              |         |
| Revenue Fund   | 2            | 18,073  |
| Reserves and Reserve Funds   | 3            | 12,000  |
| Subtotal   | 4            | 30,073  |
| 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           | 81,855  |
| Canada   | 21           | -       |
| Other Municipalities   | 22           | -       |
| Subtotal   | 23           | 81,855  |
| Other Financing  |              |         |
| Prepaid Special Charges  | 24           | -       |
| Proceeds From Sale of Land and Other Capital Assets                                      | 25           | -       |
| Investment Income  |              |         |
| From Own Funds   | 26           | -       |
| Other  | 27           | -       |
| Donations  | 28           | -       |
| --   | 30           | -       |
| --   | 31           | -       |
| Subtotal   | 32           | -       |
| Total Sources of Financing   | 33           | 111,928 |
| Applications   |              |         |
| Own Expenditures   |              |         |
| Short Term Interest Costs  | 34           | -       |
| Other  | 35           | 110,301 |
| Subtotal   | 36           | 110,301 |
| 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           | -       |
| Total Applications   | 42           | 110,301 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year          | 43           | -       |
| Amount Reported in Line 43 Analysed as Follows:  |              |         |
| Unapplied Capital Receipts (Negative)  | 44           | -       |
| 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           | -       |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                           | 19           | -       |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Neustadt V

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 1,295                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 540                    |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 540                    |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | 4,463          | -             | -                    | 6,684                  |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | 1,548                  |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 4,463          | -             | -                    | 8,232                  |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | 75,454         | -             | -                    | 93,769                 |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | 75,454         | -             | -                    | 93,769                 |
| 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 | 1,938          | -             | -                    | 6,465                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | 1,938          | -             | -                    | 6,465                  |
| 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 | 81,855         | -             | -                    | 110,301                |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

|            |
|------------|
| Neustadt V |
|------------|

7  
11

|  |             |         |    |
|--|-------------|---------|----|
|  |             | 1       | \$ |
| General Government                     | 1           | 33,838  |    |
| Protection to Persons and Property     |             |         |    |
| Fire                                   | 2           | 151,540 |    |
| Police                                 | 3           | -       |    |
| Conservation Authority                 | 4           | -       |    |
| Protective inspection and control      | 5           | -       |    |
| Emergency measures                     | 6           | -       |    |
|  | Subtotal 7  | 151,540 |    |
| 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                 | 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          | -       |    |
| Libraries                              | 38          | -       |    |
| Other Cultural                         | 39          | -       |    |
|  | Subtotal 40 | -       |    |
| 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    | 185,378 |    |

1990 FINANCIAL INFORMATION RETURN

Municipality

Neustadt V

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 1990.

|  |          |  |    |         |
|--|----------|--|----|---------|
|  |          |  | 1  | \$      |
|  |          |  |    |         |
| 1. Calculation of the Debt Burden of the Municipality  |          |  |    |         |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |          |  |    |         |
| :To Ontario and agencies   |          |  | 1  | -       |
| : To Canada and agencies   |          |  | 2  | -       |
| : To other   |          |  | 3  | 185,378 |
|  | Subtotal |  | 4  | 185,378 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -       |
| Less: All debt assumed by others   |          |  |    |         |
| :Ontario   |          |  | 6  | -       |
| :Schoolboards  |          |  | 7  | -       |
| :Other municipalities  |          |  | 8  | -       |
|  | 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 | -       |
|  | Subtotal |  | 14 | -       |
|  | Total    |  | 15 | 185,378 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |         |
| Sinking fund debentures  |          |  | 16 | -       |
| Installment (serial) debentures  |          |  | 17 | -       |
| Long term bank loans   |          |  | 18 | 185,378 |
| Lease purchase agreements  |          |  | 19 | -       |
| Mortgages  |          |  | 20 | -       |
| Ministry of the Environment  |          |  | 22 | -       |
| --   |          |  | 23 | -       |
| --   |          |  | 24 | -       |
|  |          |  |    | \$      |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |         |
| 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 | -       |
|  |          |  |    | \$      |
| 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 | -       |
| 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 | -       |
| Other (specify)  |          |  | 42 | -       |
| --   |          |  | 43 | -       |
| --   |          |  | 44 | -       |
|  | Total    |  | 45 | -       |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

|            |
|------------|
| Neustadt V |
|------------|

| 6. Ministry of the Environment Provincial Projects                                 |                                  |   |                 |                                   |          |   |          |
|--|----------------------------------|---|-----------------|-----------------------------------|----------|---|----------|
|  | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation     | debt<br>charges |                                   |          |   |          |
|  | 1                                | 2   | 3               |                                   |          |   |          |
|  | \$                               | \$  | \$              |                                   |          |   |          |
| Water projects - for this municipality only  | 46                               | -   | -               |                                   |          |   |          |
| - share of integrated projects   | 47                               | -   | -               |                                   |          |   |          |
| Sewer projects - for this municipality only  | 48                               | 11,955  | 186,675         |                                   |          |   |          |
| - share of integrated projects   | 49                               | -   | 20,438          |                                   |          |   |          |
|  |                                  |   |                 |                                   |          |   |          |
| 7. 1990 Debt Charges   |                                  |   |                 |                                   |          |   |          |
|  |                                  | principal   | interest        |                                   |          |   |          |
|  |                                  | 1   | 2               |                                   |          |   |          |
|  |                                  | \$  | \$              |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                       | 50                               | 25,674  | 24,410          |                                   |          |   |          |
| - general tax rates *  | 51                               | -   | -               |                                   |          |   |          |
| - special are rates and special charges  | 52                               | 18,519  | 1,859           |                                   |          |   |          |
| - benefitting landowners   | 53                               | -   | -               |                                   |          |   |          |
| - user rates (consolidated entities)   | 54                               | -   | -               |                                   |          |   |          |
| Recovered from reserve funds   | 55                               | -   | -               |                                   |          |   |          |
| Recovered from unconsolidated entities   | 56                               | -   | -               |                                   |          |   |          |
| - hydro  | 57                               | -   | -               |                                   |          |   |          |
| - gas and telephone  | 58                               | -   | -               |                                   |          |   |          |
| --   | 59                               | -   | -               |                                   |          |   |          |
| --   | 60                               | -   | -               |                                   |          |   |          |
| --   | 61                               | -   | -               |                                   |          |   |          |
| --   | 62                               | -   | -               |                                   |          |   |          |
| Total  | 78                               | 44,193  | 26,269          |                                   |          |   |          |
|  |                                  |   |                 |                                   |          |   |          |
| 8. Future principal and interest payments on EXISTING net debt                     |                                  |   |                 |                                   |          |   |          |
|  |                                  | recoverable from the<br>consolidated revenue fund |                 | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|  |                                  | principal   | interest        | principal                         | interest | principal                                   | interest |
|  |                                  | 1   | 2               | 3                                 | 4        | 5   | 6        |
|  |                                  | \$  | \$              | \$                                | \$       | \$  | \$       |
| 1991   | 60                               | 25,674  | 21,136          | -                                 | -        | -   | -        |
| 1992   | 61                               | 25,674  | 17,991          | -                                 | -        | -   | -        |
| 1993   | 62                               | 46,822  | 14,845          | -                                 | -        | -   | -        |
| 1994   | 63                               | 87,208  | 2,200           | -                                 | -        | -   | -        |
| 1995   | 64                               | -   | -               | -                                 | -        | -   | -        |
| 1996-2000  | 65                               | -   | -               | -                                 | -        | -   | -        |
| 2001 onwards   | 79                               | -   | -               | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *   | 69                               | -   | -               | -                                 | -        | -   | -        |
| Downtown revitalization program  | 70                               | -   | -               | -                                 | -        | -   | -        |
| Total  | 71                               | 185,378   | 56,172          | -                                 | -        | -   | -        |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |                                  |   |                 |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                  |                                  |   |                 |                                   |          |   |          |
|  |                                  |   |                 |                                   |          | 1   |          |
|  |                                  |   |                 |                                   |          | \$  |          |
| 1991   |                                  |   |                 |                                   |          | 72  | -        |
| 1992   |                                  |   |                 |                                   |          | 73  | -        |
| 1993   |                                  |   |                 |                                   |          | 74  | -        |
| 1994   |                                  |   |                 |                                   |          | 75  | -        |
| 1995   |                                  |   |                 |                                   |          | 76  | -        |
| Total  |                                  |   |                 |                                   |          | 77  | -        |
|  |                                  |   |                 |                                   |          |   |          |
| 10. Other notes (attach supporting schedules as required)                          |                                  |   |                 |                                   |          |   |          |

1990 FINANCIAL INFORMATION RETURN

Municipality

Neustadt V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>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  |                                    | 20,791                   | 271                    | 21,062            |                  |   |                                  |   |       |                 |                              |
| 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 | -                                  | 20,791                   | 271                    | 21,062            | 20,720           | 343                                       | -                                | -   | -     | 21,063          | 1                            |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Library  | 15 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 16 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| --   | 17 |                                    | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 20,791                   | 271                    | 21,062            | 20,720           | 343                                       | -                                | -   | -     | 21,063          | 1                            |



1990 FINANCIAL INFORMATION RETURN

Municipality

Neustadt V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | 2                                  | 69,944                   | 998                    | -  | 70,942            | 69,874           | 1,065                                     | -   | -  | 70,939          | - 1                          |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | -                                  | 6,444                    | -                      | -  | 6,444             | 6,428            | 16  | -   | -  | 6,444           | -                            |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | 1                                  | 54,662                   | 782                    | -  | 55,444            | 54,444           | 998                                       | -   | -  | 55,442          | - 1                          |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | 4,013                    | -                      | -  | 4,013             | 3,998            | 15  | -   | -  | 4,013           | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | 3                                  | 135,063                  | 1,780                  | -  | 136,843           | 134,744          | 2,094                                     | -   | -  | 136,838         | - 2                          |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Neustadt V

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|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 13,498  |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 28,983  |
| Contributions from capital fund                            | 3  | -       |
| Lot levies and subdivider contributions                    | 60 | 451     |
| Recreational land (the Planning Act)                       | 61 | -       |
| Investment income - from own funds                         | 5  | 352     |
| - other  | 6  | -       |
| --   | 9  | 50      |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 29,836  |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | 12,000  |
| Transferred to revenue fund                                | 15 | -       |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 12,000  |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 26,983  |
| Reserve Funds  | 24 | 4,351   |
| Total  | 25 | 31,334  |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 26,983  |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | -       |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 4,351   |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - 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                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 |         |
| Total  | 58 | 31,334  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Neustadt V |
|------------|

11  
16

For the year ended December 31, 1990.

|  |    | 1       | 2  |
|--|----|---------|--|
|  |    | \$      | \$   |
| ASSETS   |    |         | portion of cash not<br>in chartered banks                |
| Current assets                                 |    |         |  |
| Cash   | 1  | 69,812  | -  |
| Accounts receivable                            |    |         |  |
| Canada   | 2  | -       |  |
| Ontario  | 3  | 21,516  |  |
| Region or county                               | 4  | 3,563   |  |
| Other municipalities                           | 5  | -       |  |
| School Boards                                  | 6  | -       | portion of taxes   |
| Waterworks                                     | 7  | -       | receivable for   |
| Other (including unorganized areas)            | 8  | 4,601   | business taxes   |
| Taxes receivable                               |    |         |  |
| Current year's levies                          | 9  | 21,120  | 1,657  |
| Previous year's levies                         | 10 | 1,395   | -  |
| Prior year's levies                            | 11 | 17      | -  |
| Penalties and interest                         | 12 | 1,587   | -  |
| Less allowance for uncollectables (negative)   | 13 | -       | -  |
| Investments                                    |    |         |  |
| Canada   | 14 | -       |  |
| Provincial                                     | 15 | -       |  |
| Municipal                                      | 16 | -       |  |
| Other  | 17 | -       |  |
| Other current assets                           | 18 | -       | portion of line 20<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 185,378 |  |
| Other long term assets                         | 20 | -       | -  |
| Total  | 21 | 308,989 |  |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|            |
|------------|
| Neustadt V |
|------------|

For the year ended December 31, 1990.

| LIABILITIES  |    |         |   | portion of loans not<br>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 | 4,545   |   |  |
| Region or county   | 28 | -       |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | -       |   |  |
| Trade accounts payable                                     | 31 | 78,083  |   |  |
| Other  | 32 | 75      |   |  |
| Other current liabilities                                  | 33 | -       |   |  |
| Net long term liabilities                                  |    |         |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |   |  |
| - general tax rates  | 34 | 185,378 |   |  |
| - special area rates and special charges                   | 35 | -       |   |  |
| - benefitting landowners                                   | 36 | -       |   |  |
| - user rates (consolidated entities)                       | 37 | -       |   |  |
| Recoverable from Reserve Funds                             | 38 | -       |   |  |
| Recoverable from unconsolidated entities                   | 39 | -       |   |  |
| Less: Own holdings (negative)                              | 40 | -       |   |  |
| Reserves and reserve funds                                 | 41 | 31,334  |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 8,968   |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | 607     |   |  |
| Cemetaries   | 50 | -       |   |  |
| Recreation, community centres and arenas                   | 51 | -       |   |  |
| --   | 52 | -       |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | 1       |   |  |
| School boards  | 57 | - 2     |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 308,989 |   |  |

|   |    |   |   |
|---|----|---|---|
|   |    | 1 |   |
| 1. Number of continuous full time employees as at December 31 |    |   |   |
| Administration  | 1  |   | 1 |
| Non-line Department Support Staff                             | 2  |   | - |
| Fire  | 3  |   | - |
| Police  | 4  |   | - |
| Transit   | 5  |   | - |
| Public Works  | 6  |   | - |
| Health Services   | 7  |   | - |
| Homes for the Aged  | 8  |   | - |
| Other Social Services   | 9  |   | - |
| Parks and Recreation  | 10 |   | - |
| Libraries   | 11 |   | - |
| Planning  | 12 |   | - |
| Total   | 13 |   | 1 |

|   |    |   |        |        |  |
|---|----|---|--------|--------|--|
|   |    | continuous full time employees<br>December 31 |        | other  |  |
|   |    | 1   |        | 2      |  |
|   |    | \$  |        | \$     |  |
| 2. Total expenditures during the year on: |    | 14  | 20,000 | 40,270 |  |
| Wages and salaries                        |    |   |        |        |  |
| Employee benefits                         | 15 | 1,184   |        | 563    |  |

|  |                        |    |         |
|--|------------------------|----|---------|
|  |                        | 1  |         |
|  |                        | \$ |         |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |                        |    |         |
| Cash collections:  | Current year's tax     | 16 | 319,606 |
|  | Previous years' tax    | 17 | 21,601  |
|  | Penalties and interest | 18 | 4,680   |
|  | Subtotal               | 19 | 345,887 |
| Discounts allowed  |                        | 20 | -       |
| Tax adjustments under section 362 and 363 of the Municipal Act             |                        |    |         |
| - amounts added to the roll (negative)                                     |                        | 22 | -       |
| - amounts written off  |                        | 23 | -       |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act       |                        |    |         |
| - recoverable from upper tier and school boards                            |                        |    |         |
|  |                        | 24 | 617     |
| - recoverable from general municipal revenues                              |                        | 25 | 540     |
| 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 | 347,044 |
| Amounts added to the tax roll for collection purposes only                 |                        | 30 | 285     |
| Business taxes written off under subsection 495(1) of the Municipal Act    |                        | 81 | -       |

|  |  |    |          |
|--|--|----|----------|
|  |  | 1  |          |
| 4. Tax due dates for 1990 (lower tier municipalities only) |  |    |          |
| Interim billings:  | Number of installments                   | 31 | 2        |
|  | Due date of first installment (YYYYMMDD) | 32 | 19900215 |
|  | Due date of last installment (YYYYMMDD)  | 33 | 19900515 |
| Final billings:  | Number of installments                   | 34 | 2        |
|  | Due date of first installment (YYYYMMDD) | 35 | 19900815 |
|  | Due date of last installment (YYYYMMDD)  | 36 | 19901115 |
|  |  |    | \$       |
| Supplementary taxes levied with1994 due date               |  | 37 | -        |

|  |    |                                  |                                  |   |  |
|--|----|----------------------------------|----------------------------------|---|--|
| 5. Projected capital expenditures and long term financing requirements as at December 31 |    | long term financing requirements |                                  |   |  |
|  |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |    | 1                                | 2                                | 3   | 4  |
|  |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place  |    |                                  |                                  |   |  |
| in 1992  | 58 | -                                | -                                | -   | -  |
| in 1993  | 59 | -                                | -                                | -   | -  |
| in 1994  | 60 | -                                | -                                | -   | -  |
| in 1995  | 61 | -                                | -                                | -   | -  |
| in 1996  | 62 | -                                | -                                | -   | -  |
| Total  | 63 | -                                | -                                | -   | -  |

|   |  |  |  |  |  |                                     |  |                       |         |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |         |
|   |  |  |  |  | 1  |                                     | 2  |                       |         |
|   |  |  |  |  | \$   |                                     | \$   |                       |         |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 75,334                              |  | 30,165                |         |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | number of residential units  | 1990 billings residential units     | all other properties                                       | computer use only     |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  |  | \$                                  | \$   |                       |         |
| Water   |  |  |  |  |  |                                     |  |                       |         |
| In this municipality  |  |  |  |  | 39   | -                                   | -  |                       |         |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |         |
| --  |  |  |  |  | 40   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 41   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 42   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 43   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 64   | -                                   | -  | -                     |         |
|   |  |  |  |  | number of residential units  | 1990 billings residential units     | all other properties                                       | computer use only     |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  |  | \$                                  | \$   |                       |         |
| Sewer   |  |  |  |  |  |                                     |  |                       |         |
| In this municipality  |  |  |  |  | 44   | -                                   | -  |                       |         |
| In other municipalities (specify municipality)  |  |  |  |  |  |                                     |  |                       |         |
| --  |  |  |  |  | 45   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 46   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 47   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 48   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 65   | -                                   | -  | -                     |         |
|   |  |  |  |  |  |                                     | water  | sewer                 |         |
|   |  |  |  |  |  |                                     | 1  | 2                     |         |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  |  |  |  | 66   | -                                   |  | 186                   |         |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |         |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |         |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  |  |                                     |  | 1                     |         |
|   |  |  |  |  |  |                                     |  | \$                    |         |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -                                   |  |                       |         |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  | \$   | \$                                  | %  |                       |         |
| name of joint boards  |  |  |  |  |  |                                     |  |                       |         |
| --  |  |  |  |  | 53   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 54   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 55   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 56   | -                                   | -  | -                     |         |
| --  |  |  |  |  | 57   | -                                   | -  | -                     |         |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |         |
|   |  |  |  |  | 1  | 2                                   | 4  | 3                     |         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |         |
| Approved but not financed as at December 31, 1989   |  |  |  |  | 67   | -                                   | -  | -                     |         |
| Approved in 1990  |  |  |  |  | 68   | -                                   | -  | -                     |         |
| Financed in 1990  |  |  |  |  | 69   | -                                   | -  | -                     |         |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1990   |  |  |  |  | 71   | -                                   | -  | -                     |         |
| Applications submitted but not approved as at Decemeber 31, 1990  |  |  |  |  | 72   | -                                   | -  | -                     |         |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | 1991   | 1992                                | 1993   | 1994                  | 1995    |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$      |
| 73  |  |  |  |  | 360,000  | 378,000                             | 396,900  | 416,745               | 437,583 |