MUNICIPAL CODE: 42002

MUNICIPALITY OF: Neustadt V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Neustadt V

1 3

For the year ended December 31, 1991.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|-----------|-------------|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 \$ | 2 \$ | 3 | 4 \$ |
| TAXATION | | | Ş | Ş | Ş | Ş |
| Taxation from schedule 2LTxx | | Г | | | | |
| or requistions from schedule 2UT | | 1 | 383,502 | 24,613 | 149,680 | 209,20 |
| 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 | - | | 1,09 |
| | Subtotal | 6 | 384,592 | 24,613 | 149,680 | 210,29 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | - | - | - | - |
| Canada Enterprises | | 8 | - | · · | | - |
| Ontario The Municipal Tax Assistance Act | | | | | | |
| | | 9 | - | | - | - |
| The Municipal Act, section 157 | | 10 | - | · | - | - |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Housing Corporation | | 12 | - | _ | | - |
| Ontario Hydro | | 13 | _ | - | | |
| Liquor Control Board of Ontario | | 14 | - | - | | - |
| Other | | 15 | | | | |
| Municipal enterprises | | 16 | | | | |
| Other municipalities and enterprises | | 17 | | | | |
| other municipatries and enterprises | Subtotal | 18 | | | | |
| ONTARIO UNCONDITIONAL GRANTS | Subtotal | 10 | | | _ | |
| Per Household General | | 19 | | | | |
| Per Household Police | | 20 | | | | |
| | | | | | | |
| Transitional amd special assistance | | 22 | - | · . | - | - |
| Resource Equalization | | 23 | | | | |
| General Support | | 24 | | | | |
| Northern Special Support | | 25 | | | | |
| Apportionment Guarantee | | 26 | <u> </u> | · . | - | - |
| Revenue Guarantee | . | 27 | 52 707 | | | 52.70 |
| | Subtotal | 28 | 52,707 | - | - | 52,70 |
| REVENUES FOR SPECIFIC FUNCTIONS | | 20 | 40,400 | | | 40.40 |
| Ontario specific grants | | 29 | 18,682 | | - | 18,68 |
| Canada specific grants | | 30 | - | | - | - |
| Other municipalities - grants and fees | | 31 | 4,815 | | _ | 4,81 |
| Fees and service charges | . | 32 | 31,637 | | _ | 31,63 |
| | Subtotal | 33 | 55,134 | | | 55,13 |
| | | ~/ _ | | | | |
| Trailer revenue and licences | | 34 | - | | | - |
| Licences and permits | | 35 | 996 | - | - | 99 |
| Fines | | 37 | | | - | - |
| Penalties and interest on taxes | | 38 | 5,801 | | - | 5,80 |
| Investment income - from own funds | | 39 | · · | | _ | - |
| - other | | 40 | 1,080 | | _ | 1,08 |
| 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 | | | | - |
| | Subtotal | 50 | 7,877 | - | - | 7,87 |
| ΤΟΤΑ | L REVENUE | 51 | 500,310 | 24,613 | 149,680 | 326,01 |

Municipality

Neustadt V

ANALYSIS OF TAXATION

For the year ended December 31, 1991. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 38.00100 3,775,613 439,225 152,705 32.30100 121,956 5,803 152,529 General 0 16,691 3,781 2,602 1,696

2LT - OP 4

Municipality

Neustadt V

| For the year ended December 31, 1991. | | | | | | | | | | | | | |
|---------------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | AXES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 \$ | 11 | 12 |
| | MAID | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| II. Upper tier purposes | | | | | | | | | | | | | |
| General | 0 | 3,775,613 | 439,225 | 152,705 | 5.12500 | 6.02900 | 19,350 | 2,648 | 921 | 600 | 413 | 268 | 24,200 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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2LT - OP 4

Municipality

| ANALYSIS | OF TAXATION | |
|----------|-------------|--|
| | | |

| ANALYSIS OF TAXATION | | | | | | | | | Neus | tadt V | | | 2LT - OP 4 | |
|---------------------------------------|------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| For the year ended December 31, 1991. | - | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL | |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| | MAID | 1 | 2 \$ | 3 \$ | 4 | 5 | 6 \$ | 7 \$ | 8 \$ | 9 \$ | 10 | 11 | 12 | |
| III. School board purposes | MAID | \$ | Ş | ş | \$ | \$ | Ş | ş | ş | Ş | \$ | \$ | \$ | |
| Elementary public | | | | | | | | | | | | | | |
| General | 0 | 3,419,353 | 427,265 | 149,120 | 17.037000 | 20.044000 | 58,256 | 8,564 | 2,989 | 1,865 | 1,379 | 903 | 73,956 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | _ | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Elementary separate | | | | | | | - | | | | | | - | |
| General | 0 | 356,260 | 11,960 | 3,585 | 17.202000 | 20.238000 | 6,128 | 242 | 73 | 132 | - | - | 6,575 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | + | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

Secondary public

| General | 0 | 3,419,353 | 427,265 | 149,120 | 14.340000 | 16.870000 | 49,034 | 7,208 | 2,516 | 1,569 | 1,156 | 754 | 62,237 |
|---------|---|-----------|---------|---------|-----------|-----------|--------|-------|-------|-------|-------|-----|--------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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Public consolidated

| 1 | | | | | | |
|---|--|--|--|--|--|--|

| unici | pality |
|-------|--------|
| | |

| F TAXATION | | |
|------------|--|--|

| | | | | | | | 1 2 | | | | | | |
|---------------------------------------|----------|--------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| ANALYSIS OF TAXATION | | | | | | | | | Neus | tadt V | | | 2LT - OP |
| For the year ended December 31, 1991. | - | LOCAL TAXABLE ASSESSMENT | | | MILL RATES | | | TAXES LEVIED | | SUI | PPLEMENTARY TA | AXES | TOTAL |
| | | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| | | 1 \$ | 2 S | 3 \$ | 4 | 5 | 6 | 7 \$ | 8 \$ | 9 S | 10 | 11 | 12 |
| | MAID | Ş | \$ | \$ | \$ | \$ | \$ | Ş | Ş | \$ | \$ | \$ | \$ |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | 356,260 | 11,960 | 3,585 | 11.515000 | 13.547000 | 4,102 | 162 | 49 | 88 | - | - | 4,401 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 1 |
| Separate consolidated | <u> </u> | | | | | | | | | | | | J |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | 1 |
| Total all school board taxation | 0 | | 11 | | <u>I</u> | <u> </u> | 117,520 | 18,687 | 5,627 | 3,654 | 2,535 | 1,657 | 149,680 |
| | | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

| | | | | | | SUPPORTING M | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|----|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | le | vies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | 2 3 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 10 | | | | | | | | | | | | |
| | | 11 12 | | | | | | | | | | | | |
| | | 13 14 | | | | | | | | | | | | |
| | | 15 16 | | | | | | | | | | | | |
| | | 17 18 | | | | | | | | | | | | |
| | | 19 20 | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | |
| | | 23 | | | | | | | | | | | | |
| | | 25 | | | | | | | | | | | | |
| | | 27 | | | | | | | | | | | | |
| | | 28 29 | | | | | | | | | | | | |
| | | 30 31 | | | | | | | | | | | | |
| | | 32 33 | | | | | | | | | | | | |
| | | 34 35 | | | | | | | | | | | | |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

| | | | | | | UPPORTING MU | JNICIPALITIES | | | | DI | RECT BILLINGS | ON RATEPAYERS | |
|---|-------------------|-----------------------------------|-----|--------------------|---------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-----------------------|-------------------------|
| | | _ | lev | ies for special pu | rposes (please spec | ify | | | | | water serv | ice charges | sewer service charges | |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | 3 | 6 | | | | | | | | | | | | |
| | 3 | 57 | | | | | | | | | | | | |
| | 3 | 8 | | | | | | | | | | | | |
| | 3 | 9 | | | | | | | | | | | | |
| | 4 | 10 | | | | | | | | | | | | |
| | 4 | 1 | | | | | | | | | | | | |
| | 4 | 2 | | | | | | | | | | | | |
| | | 13 | | | | | | | | | | | | |
| | 4 | 4 | | | | | | | | | | | | |
| | 4 | 15 | | | | | | | | | | | | |
| | | 16 | | | | | | | | | | | | ļ |
| | Total 4 | 7 | | | | | | | | | | | | <u> </u> |
| | | | | | | | | | | | | | | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Neustadt V

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 592 | - | - | 382 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | 1,263 | 227 |
| Police Conservation Authority | | 3 | - | - | - | - |
| Protective inspection and control | | 4 | - | - | - | - |
| Emergency measures | | 6 | | - | | - |
| | Subtotal | 7 | - | - | 1,263 | 227 |
| Transportation services | | | | | | |
| Roadways | | 8 | 10,436 | - | 3,552 | - |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | Calendar | 14 | - | - | - | - |
| Environmental services | Subtotal | 15 | 10,436 | - | 3,552 | - |
| Sanitary Sewer System | | 16 | - | - | - | 1,952 |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | Subtotal | 22 23 | - | - | - | - 1,952 |
| Health Services Public Health Services | Subtotai | 23 | _ | | | - |
| 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 | 6,000 | - | - | 24,422 |
| Libraries | | 38 | 1,654 | - | - | 203 |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 7,654 | - | - | 24,625 |
| Planning and Development Planning and Development | | | | | | 4 450 |
| Commercial and Industrial | | 41 42 | - | - | - | 1,450 |
| Residential Development | | 42 | - | · · | - | 3,001 |
| Agriculture and Reforestation | | 44 | - | - | | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | - | - | - | 4,451 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 18,682 | - | 4,815 | 31,637 |

Neustadt V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|--|-------------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 34,271 | 8,137 | 24,593 | - | - | 200 | 67,201 |
| Protection to Persons and Property | F | | | | | | | |
| Fire | 2 | 7,794 | 38,802 | 12,460 | - | - | 200 | 59,256 |
| Police Conservation Authority | 3 | - | - | | - 9,279 | - 2,267 | - | - 11,546 |
| Protective inspection and control | 4_ | - | - | 429 | - | - | - | 429 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 7,794 | 38,802 | 12,889 | 9,279 | 2,267 | 200 | 71,231 |
| Transportation services Roadways | 8 | 3,281 | - | 17,287 | _ | _ | - | 20,568 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | | - | - | - | - | - | - |
| Parking | 11 | - | - | 70 | - | - | - | 70 |
| Street Lighting | 12 | - | - | 9,627 | - | - | - | 9,627 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| | 14 | - | - | - | - | - | - | - |
| Environmental services | Subtotal 15 | 3,281 | - | 26,984 | - | - | - | 30,265 |
| Sanitary Sewer System | 16 | - | - | 60,266 | - | | 1,952 | 58,314 |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | 17,892 | - | - | 17,892 |
| Garbage Collection | 19 | - | - | 5,053 | - | - | - | 5,053 |
| Garbage Disposal | 20 | - | - | 14,112 | 907 | - | - | 15,019 |
| Pollution Control | 21 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | - | - | 79,431 | 18,799 | | 1,952 | 96,278 |
| Health Services | - | | | ., - | | | , | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services Cemeteries | 27 28 | - | - | • | - | - | - | - |
| | 28 | - | - | - | - | - | - | |
| | 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 | 8,174 | - | 27,926 | 509 | - | 1,552 | 38,161 |
| Libraries | 38 | 960 | - | 3,146 | 300 | - | - | 4,406 |
| Other Cultural | 39 Subtatal 40 | - | - | - | - | 300 | - | 300 |
| Planning and Development | Subtotal 40 | 9,134 | - | 31,072 | 809 | 300 | 1,552 | 42,867 |
| Planning and Development | 41 | | - | 149 | - | - | - | 149 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | 3,950 | - | - | - | 3,950 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| | 46 Subtotal 47 | - | - | - | - | - | - | - |
| Electricity | Subtotal 47 48 | - | - | 4,099 | - | - | - | 4,099 |
| Gas | 48 49 | - | - | - | - | - | - | |
| Telephone | 50 | - | - | - | - | - | - | - |
| | | | | | | | | |

Municipality

ANALYSIS OF CAPITAL OPERATION

Neustadt V

| For the year ended December 31, 1991. | | | ç |
|---|--|----------|---------|
| | | | 1 \$ |
| | | r | ş |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds Revenue Fund | | 2 | 28,887 |
| Reserves and Reserve Funds | | 3 | - |
| | Subtotal | 4 | 28,887 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority | | 5 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs | | 11 12 | - |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 16 | - |
| Long Term Reserve Fund Loans | | 16 17 | - |
| | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | 62,419 |
| Canada | | 20 | |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | 62,419 |
| Other Financing Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income | | ~ (| |
| From Own Funds Other | | 26 27 | - |
| Donations | | 27 | 3,689 |
| | | 30 | - |
| | | 31 | - |
| | | 32 33 | 3,689 |
| Applications | rotat Sources of Finalising | 33 | 94,995 |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | Subtotal | 35 36 | 94,995 |
| Transfer of Proceeds From Long Term Liabilities to: | | | , |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards Individuals | | 38 39 | - |
| Individuals | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | - |
| | Total Applications | 42 | 94,995 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | r | 43 44 | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 46 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Paired on Robalf of Other Municipalities | | 10 | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Neustadt V

| Outario canabiCanabi muterior DPDENDCanabi muterior DPDENDOther DPDENDIIIIIIProtection to Persons and PropertyIIIIIProtection to Persons and PropertyIIIIIIFuticII <th></th> <th></th> <th></th> <th></th> <th>CAPITAL GRANTS</th> <th></th> <th></th> | | | | | CAPITAL GRANTS | | |
|--|----------------------------------|-------------|----------|--------|----------------|----------------|------------------------------|
| SSSSGeneral Government1Protection to Promos and Property2Protection to Promos and control2 </th <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>TOTAL OWN EXPENDITURES</th> | | | | Grants | Grants | municipalities | TOTAL OWN EXPENDITURES |
| Protection to Persons and Property I I I Func 2 Funce 2 Conservation Authority 4 Protective importation services 6 Rankhays 8 Whate Control 8 Transportation services 8 Transportation 1 | | | | | | | |
| FireIIIIIPoliceConcervation AuthorityII< | General Government | | 1 | - | - | - | - |
| Police Consension AutomityIIIIProtective injection and control Emergeny measuresIIIIIEmergeny measuresIIIIIISubtoal II< | | | | | | | |
| conservices Interpret/ inspection and control Intergret/ inspection services Readwayssubteral IIIITransportation services ReadwaysIIIIIITransportation services ReadwaysIII </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | | - |
| Protective inspection and control Emergency measuresIIIIEmergency measuresSubtralIIIIIRandwaysIIIIIIIRandwaysIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII | | | | | | | - |
| Emergency measures6Subtrol IRodrways8Wither Control9Parking10Parking12Parking12Parking12Parking12Street Lighting12Art Transportation13Tarsagotation14Subtrol 15Subtrol 15 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9,279</td> | | | | | | | 9,279 |
| Subted7Transportation services Roadways9Winter Control9Transport Parking10Parking Street Lighting11Art Transportation13 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | | | | - | - | - | - |
| RedwaysgWinter Control000000Transit000 | | Subtotal | 7 | - | - | - | 9,279 |
| Winter Control9Transit10Parking11Street Lighting12Air Transportation13Subtotal13Subtotal14Subtotal15Subtotal16Subtotal16Subtotal1861,724Garbage Collection19Subtotal21Public Institution Control21 <td>Transportation services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Transportation services | | | | | | |
| TransitIIIIIParking1IIIIIAr Transportation1IIIIIIIIIIIIIAr Transportation1III <tdi< td=""><td></td><td></td><td>8</td><td>-</td><td>-</td><td>-</td><td>-</td></tdi<> | | | 8 | - | - | - | - |
| Parking Street Lighting11Street Lighting12Air Transportation13Subtoral15Subtoral15Subtoral16Subtoral16Subtoral16Subtoral16Subtoral1861.724Garbage Collection19Waterwork's System1861.724Publicin Control21Publicin Control22Public In Control22Public Health Services24Public Health Services25Public Health Services26Public Health Services27Subtoral30Subtoral31Subtoral32Subtoral32Subtoral32Subtoral32 <td>Winter Control</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Winter Control | | 9 | - | - | - | - |
| Street Lighting12Air Tansportation13Subtical15Subtical Services10Subtical Services17Subtical Services186.1,724Garbage Olapcial19Garbage Olapcial21Pollution Control21The Subtical236.1,724Pollution Control21Pollution Control23Public Health Services24 </td <td>Transit</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Transit | | 10 | - | - | - | - |
| Air Transportation13InInInInInInInInSubtoral 18In< | | | | - | - | - | - |
| n14Sutromental services16Suthary Sewer System16Sutrom Sever System17Sutrom Sever System18Garbage Collection19 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<> | | | | | | | - |
| SubtorSubtorIsEnvironmental services Sotimary Sever System16Som Sever System17Waterwork System18Garbage Olsposal Garbage Olsposal20Garbage Disposal Public Information21 | Air Transportation | | | | | | - |
| Environmental services Sanitary Sever System Solution System Solution Control Vaterworks System Subtex Pollution Control Pollution Control Pollution Control Subtex | | Cubtotal | | | | | - |
| Sanitary Sewer System16Storm Sever System17Waterworks System1861,724Garbage Olection19Garbage Disposal20Pollution Control21 <td>Environmental services</td> <td>Subtotal</td> <td>15</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Environmental services | Subtotal | 15 | - | - | - | - |
| Waterworks System1861,724Garbage Oisposal19Pollution Control21Public Norrol2222Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829 | | | 16 | - | - | - | |
| Garbage Collection19Garbage Disposal20Pollution Control2122Subtota2361,724Public Health Services24Public Health Inspection and Control25Heath Services24Public Health Inspection and Control25Hospitals26Anbulance Services28Cemeteries28Subtotal30Social and Family Services32 <t< td=""><td>Storm Sewer System</td><td></td><td>17</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | Storm Sewer System | | 17 | - | - | - | - |
| Garbage Disposal20Pollution Control2122Bubbic Barvices2361,724Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services2729General Assistance31Social and Family Services32General Assistance to Aged Persons32Assistance to Children33Jurrentes34Assistance to Children33Jurrentes34Jurrentes34Jurrentes34Jurrentes34Jurrentes35Jurrentes34Jure | | | 18 | 61,724 | - | - | 79,616 |
| Pollution Control21Subtotal22Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829 <td< td=""><td>Garbage Collection</td><td></td><td>19</td><td>-</td><td>-</td><td>-</td><td></td></td<> | Garbage Collection | | 19 | - | - | - | |
| Image: state of the services22Image: state of the servicesImage: state of the s | Garbage Disposal | | 20 | - | - | - | 907 |
| Subtotal Public Health ServicesSubtotal 2461,724Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance33Assistance to Children33Day NurseriesSubtotal36Parks and RecreationLibraries38Other CulturalSubtotal36Parks and RecreationIbrariesOther CulturalSubtotal46Parks and RecreationIbrariesOther CulturalSubtotal40 <tr< td=""><td>Pollution Control</td><td></td><td>21</td><td>-</td><td>-</td><td>-</td><td>-</td></tr<> | Pollution Control | | 21 | - | - | - | - |
| Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 - Subtotal 30 Social and Family Services 31 General Assistance 31 . | | | 22 | - | - | - | - |
| Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services28Cemeteries28Cemeteries28Subtoal30 <td></td> <td>Subtotal</td> <td>23</td> <td>61,724</td> <td>-</td> <td>-</td> <td>80,523</td> | | Subtotal | 23 | 61,724 | - | - | 80,523 |
| Public Health Inspection and Control 25 $ -$ Hospitals 26 $ -$ Ambulance Services 27 $ -$ Cemeteries 28 $ -$ 29 $ -$ Cemeteries 29 $ -$ Subtotal 30 $ -$ Subtotal 30 $ -$ Subtotal 30 $ -$ Subtotal 31 $ -$ Assistance to Aged Persons 32 $ -$ | - | | 24 | | | | _ |
| Hospitals26Ambulance Services27Cemeteries2829Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Barks and Recreation37Libraries38Planning and Development41< | | | | | | | - |
| Ambulance Services27Cemeteries28Subtotal29Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Parks and Recreation37Libraries38Other CulturalSubtotal40Planning and Development41Residential Development41Tie Drainage and Shoreline Assistance45Gas49Contercial and Industrial42Gas49Contercial and Shoreline Assistance <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Cemeteries28Subtotal30Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Nurseries37695Subtotal36Subtotal36Nurseries38Subtotal39Subtotal39Nurseries38 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | | - |
| Subtotal General AssistanceSubtotal assistance to Aged Persons31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435 | | | | | | | _ |
| Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries34Subtotal36Recreation and Cultural Services Parks and Recreation | | | 29 | _ | - | - | - |
| General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Bay Nurseries3435 <t< td=""><td></td><td>Subtotal</td><td>30</td><td>-</td><td>-</td><td>-</td><td>-</td></t<> | | Subtotal | 30 | - | - | - | - |
| Assistance to Aged Persons 32 - - - Assistance to Children 33 - - - Day Nurseries 34 - - - The part of the part | | | | | | | |
| Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37695Parks and Recreation37695Libraries38Other Cultural39Planning and Development41Planning and Development41Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49 | General Assistance | | 31 | - | - | - | - |
| Day Nurseries3435Subtotal36Subtotal36Parks and Recreation37695Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal49Gas49 | Assistance to Aged Persons | | 32 | - | - | - | - |
| 35Subtoal36Subtoal36Parks and Recreation37695Libraries38Other Cultural39Subtoal39Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtoal47Gas49 | | | | | | | - |
| Subtotal Recreation and Cultural Services Parks and RecreationSubtotal 37695Darks and Recreation37695Libraries38Other Cultural39Planning and Development Planning and Development Commercial and Industrial41 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> | | | | | | | - |
| Recreation and Cultural Services Parks and Recreation37695Libraries38Other Cultural39Subtotal40695Planning and Development Planning and Development41Commercial and Industrial Residential Development42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance47 <t< td=""><td></td><td>Cubtotal</td><td></td><td></td><td></td><td></td><td>-</td></t<> | | Cubtotal | | | | | - |
| Parks and Recreation37695Libraries38Other Cultural39Subtotal40695Planning and Development41Planning and Development41Commercial and Industrial42 <td>Persention and Cultural Services</td> <td>Subtotal</td> <td>30</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> | Persention and Cultural Services | Subtotal | 30 | - | - | - | - |
| Libraries38Other Cultural39Subtotal40695Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49 | | | 37 | 695 | - | - | 4,893 |
| Subtotal40695Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49 | Libraries | | | | - | - | 300 |
| Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49 | | | 39 | - | - | - | - |
| Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49 | | Subtotal | 40 | 695 | - | - | 5,193 |
| Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48Gas49 | | | | | | | |
| Residential Development43Agriculture and Reforestation44< | | | 41 | - | - | - | - |
| Agriculture and Reforestation44Image and Shoreline Assistance45Image and Shoreline Assistance4546Image and Shoreline Assistance47Image and Shoreline AssistanceImage and Shoreline AssistanceElectricityElectricityElectricityElectricityImage and Shoreline AssistanceImage and Shoreline AssistanceImage and | | | | | | | - |
| Tile Drainage and Shoreline Assistance 45 Image: Constraint of the sense of the | | | | | | | - |
| 46 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></td<> | | | | - | - | - | - |
| Subtotal 47 - | | | | | | | |
| Electricity 48 - - - - Gas 49 - - - - - | | Call of the | | | | | - |
| Gas 49 | Floctricity | Subtotal | | | | | - |
| | | | | | | | - |
| | Gas | | 49 50 | - | - | - | - |
| | receptione | Total | | | | | - 94,995 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Neustadt V

| | | 1 \$ |
|--|------------|-----------------|
| General Government | | 1 29,608 |
| Protection to Persons and Property | | |
| Fire | | 2 130,09 |
| Police | | 3 |
| Conservation Authority | | |
| Protective inspection and control | | |
| Emergency measures | | 6 - 7 130,09 |
| Transportation services | | |
| Roadways Winter Control | | B |
| | | - |
| Transit Parking | 11 | |
| Street Lighting | 1 | |
| Air Transportation | 1 | |
| | 1. | |
| | Subtotal 1 | |
| Environmental services | | |
| Sanitary Sewer System | 1 | |
| Storm Sewer System | 1 | |
| Waterworks System | 1: | |
| Garbage Collection Garbage Disposal | 1' 2' | |
| Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | |
| Health Services | | |
| Public Health Services | 2- | 4 |
| Public Health Inspection and Control | 2 | |
| Hospitals | 2 | |
| Ambulance Services | 2 | |
| Cemeteries | 24 | |
| | 2' | |
| Social and Family Societor | Subtotal 3 | - |
| Social and Family Services General Assistance | 3 | 1 - |
| Assistance to Aged Persons | 3 | |
| Assitance to Children | 3 | |
| Day Nurseries | 3. | |
| | 3 | |
| | Subtotal 3 | 6 - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | 7 - |
| Libraries | 3 | - 8 |
| Other Cultural | 3' | 9 - |
| | Subtotal 4 | D |
| Planning and Development Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | |
| Residential Development | 4 | |
| Agriculture and Reforestation | 4. | |
| Tile Drainage and Shoreline Assistance | 4 | |
| | 4 | |
| | Subtotal 4 | |
| Electricity | 4 | |
| Gas | 4 | 9 - |
| Telephone | 50 | |
| | Total 5 | 1 159,70 |

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

8 12

| | | | 1 \$ |
|--|----------|----|---------|
| Colouinting of the Data Dundag of the Hundridge Vice | | Г | * |
| 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 | 159,70 |
| | Subtotal | 4 | 159,70 |
| us: All debt assumed by the municipality from others | | 5 | - |
| ess: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| and Walder of the England and the action of final | Subtotal | 9 | - |
| ess: Ministry of the Environment debt retirement funds - sewer | | 10 | - |
| - water | | 11 | |
| wn sinking funds (actual balances) | | | |
| - general municipal | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 159,7 |
| mount reported in line 15 analyzed as follows: | | | |
| nking fund debentures | | 16 | - |
| stallment (serial) debentures | | 17 | - |
| ong term bank loans | | 18 | 159,7 |
| ease purchase agreements | | 19 | - |
| ortgages | | 20 | - |
| linistry of the Environment | | 22 | - |
| | | 23 | - |
| | | 24 | |
| | | | Ş |
| . 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 | - |
| | | | Ş |
| | | | |
| . Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ministry of the Environment - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | |
| | | | \$ |
| . 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 | | 37 | - |
| | | | |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be | | | |
| - hospital support | | 39 | |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Neustadt V

| 6. Ministry of the Environment Provincial Projects | | | | | accumulated surplus (deficit) | total outstanding capital obligation | debt charges |
|--|--|---|---|---|---|--|--|
| | | | | | 1 \$ | 2 \$ | 3 \$ |
| Water projects - for this municipality only | | | | 46 | ې - | • - | ې - |
| - share of integrated projects | | | | 47 | - | - | _ |
| Sewer projects - for this municipality only | | | | 48 | - 3,238 | 185,682 | 20,438 |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1991 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates * | | | | | 50 | 25,674 | 21,265 |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | - | - |
| Recovered from reserve funds Recovered from unconsolidated entities | | | | | 54 | - | - |
| - hydro | | | | | 55 | | - |
| - gas and telephone | | | | | 57 | | - |
| | | | | | 56 | | - |
| | | | | | 58 | | - |
| | | | | Total | 59 78 | | - 21,265 |
| 8. Future principal and interest payments on EXISTING net debt | | | | | | | |
| | | recoverabl consolidated | | | able from | | able from |
| | | | crenac rana | reserve | e funds | unconsolida | ated entities |
| | - | principal | interest | principal | interest | unconsolida principal | ated entities interest |
| | - | principal 1 | interest 2 | principal 3 | interest 4 | principal 5 | interest 6 |
| 1997 | - | principal 1 \$ | interest 2 \$ | principal 3 \$ | interest 4 \$ | principal 5 \$ | interest 6 \$ |
| 1992 | 60 | principal 1 \$ 25,674 | interest 2 \$ 17,991 | principal 3 \$ | interest 4 \$ | principal 5 \$ - | interest 6 \$ - |
| 1993 | 61 | principal 1 \$ 25,674 46,822 | interest 2 \$ 17,991 14,845 | principal 3 \$ - | interest 4 \$ - | principal 5 \$ - | interest 6 \$ - |
| | | principal 1 \$ 25,674 | interest 2 \$ 17,991 | principal 3 \$ | interest 4 \$ | principal 5 \$ - | interest 6 \$ - |
| 1993 1994 | 61 62 | principal 1 \$ 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 | principal 3 \$ - - | interest 4 \$ | principal 5 \$ - - | interest 6 \$ - - |
| 1993 1994 1995 | 61 62 63 | principal 1 \$ 25,674 46,822 87,209 - | interest 2 5 17,991 14,845 2,200 - | principal 3 \$ - - - - | interest 4 5 | principal 5 5 | interest 6 5 - - - |
| 1993 1994 1995 1996 | 61 62 63 64 | principal 1 \$ 25,674 46,822 87,209 - - - | interest 2 5 17,991 14,845 2,200 - - - | principal 3 \$ - - - - - | interest 4 5 - - - - | principal 5 5 | interest 6 5 - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 69 | principal 1 \$ 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - | principal 3 \$ - - - - - - - | interest 4 5 - - - - - - - - - - - - | principal 5 \$ - - - - - - - | interest 6 \$ - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 \$ - - - - - - - - | interest 4 5 - - - - - - - - - - - - | principal 5 \$ - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 - - - - - - - - - - - - - - - - - | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt 1992 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt 1992 1993 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |
| 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996 | 61 62 63 64 65 79 69 70 71 | principal 1 5 25,674 46,822 87,209 | interest 2 \$ 17,991 14,845 2,200 - - - - - - - - - - - - - | principal 3 5 - - - - - - - - - - - - - - - - - - | interest 4 5 - - - - - - - - - - - - - | principal 5 5 | interest 6 5 - - - - - - - - - - - - - - - - - - |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neustadt V

9LT

For the year ended December 31, 1991.

| | Balance at beginning of year | amounts requisitioned | supplementary taxes | total expended | amount levied | telephone and telegraph taxation | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|---|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 12 | 11 |
| UPPER TIER | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | 1 | 23,333 | 1,281 | 24,614 | | | | | | | |
| Special pupose requisitions | | , | , | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | - | - | - | | | | | | | |
| Telephone and telegraph taxation | 10 | - | - | - | | | | | | | |
| Subtotal levied by mill rate general | 11 1 | 23,333 | 1,281 | 24,614 | 24,200 | 413 | - | - | - | 24,613 | - |
| Special purpose requisitions | | | <u> </u> | | | | | | | | |
| Water | 12 | - | - | - | | | | | | | |
| Transit | 13 | - | - | - | | | | | | | |
| Sewer | 14 | - | - | - | | | | | | | |
| Library | 15 | - | - | - | | | | | | | |
| | 16 | - | - | - | | | | | | | |
| | 17 | - | - | - | | | | | | | |
| Subtotal levied by mill rate special areas | 18 - | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 - | - | - | - | - | - | - | - | - | - | |
| Direct water billings | 20 - | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 1 | 23,333 | 1,281 | 24,614 | 24,200 | 413 | - | - | - | 24,613 | |

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Neustadt V

9LT 13

For the year ended December 31, 1991.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | - 1 | 71,179 | 4,147 | - | 75,326 | 73,956 | 1,370 | - | - | 75,326 - | 1 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | 6,484 | 132 | - | 6,616 | 6,575 | 41 | - | - | 6,616 | - |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - 1 | 59,823 | 3,480 | - | 63,303 | 62,237 | 1,068 | - | - | 63,305 | 1 |
| | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | 4,345 | 88 | - | 4,433 | 4,401 | 32 | - | - | 4,433 | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 72 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 2 | 141,831 | 7,847 | - | 149,678 | 147,169 | 2,511 | - | - | 149,680 | - |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Neustadt V

| | | | \$ |
|--|-------------------|----|-------|
| Balance at the beginning of the year | | 1 | 31,33 |
| Revenues Contributions from revenue fund | | 2 | - |
| Contributions from capital fund | | 3 | - |
| Lot levies and subdivider contributions | | 60 | 63 |
| Recreational land (the Planning Act) | | 61 | - |
| Investment income - from own funds | | 5 | 2 |
| - other | | 6 | - |
| | | 9 | - |
| | | 10 | 2 |
| | | 11 | - |
| | Total revenue | 12 | - |
| | Total revenue | 13 | 1,1 |
| Expenditures | | | |
| Transferred to capital fund | | 14 | - |
| Transferred to revenue fund | | 15 | - |
| Charges for long term liabilities - principal and interest | | 16 | - |
| | | 63 | - |
| | | 20 | - |
| | Total ovponditure | 21 | - |
| | Total expenditure | 22 | - |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 26,9 |
| Reserve Funds | | 24 | 5,4 |
| | Total | 25 | 32,4 |
| nalysed as follows: | | | |
| | | | |
| Working funds | | 26 | 26,9 |
| Contingencies | | 27 | - |
| Ministry of the Environment funds for renewals, etc - sewer | | 28 | |
| | | 28 | - |
| - water | | 30 | - |
| Replacement of equipment Sick leave | | 31 | - |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration | | 34 | - |
| - roads | | 35 | |
| - sanitary and storm sewers | | 36 | |
| - parks and recreation | | 64 | 5,4 |
| - library | | 65 | -,5 |
| - 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 | |
| | | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Neustadt V

11 16

| | | 1 | 2 |
|--|----|---------|---|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 28,979 | - |
| Accounts receivable | | | |
| Canada | 2 | - | |
| Ontario | 3 | 24,767 | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 5,878 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 38,624 | 2,868 |
| Previous year's levies | 10 | 7,344 | - |
| Prior year's levies | 11 | 536 | - |
| Penalties and interest | 12 | 3,091 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | 19 | 159,705 | registration |
| Other long term assets | 20 | - | - |
| Total | 21 | 268,924 | |
| | L | | |

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Neustadt V

| | | | | portion of loans no |
|---|-------|----|---------|---------------------|
| | | | | from chartered bank |
| Current Liabilities Temporary loans - current purposes | | 22 | - | |
| - capital - Ontario | | | | - |
| | | 23 | - | |
| - Canada - Other | | 24 | - | |
| | | 25 | - | |
| Accounts payable and accrued liabilities Canada | | 26 | | |
| | | | | |
| Ontario Region or county | | 27 | 7,429 | |
| Other municipalities | | 28 | - | |
| | | 29 | - | |
| School Boards | | 30 | - | |
| Trade accounts payable | | 31 | 45,589 | |
| Other | | 32 | 75 | |
| Other current liabilities | | 33 | - | |
| | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 159,705 | |
| - special area rates and special charges | | 35 | 137,703 | |
| - benefitting landowners | | 36 | | |
| - user rates (consolidated entities) | | 37 | | |
| Recoverable from Reserve Funds | | 37 | - | |
| Recoverable from unconsolidated entities | | | | |
| Less: Own holdings (negative) | | 39 | - | |
| | | 40 | | |
| Reserves and reserve funds | | 41 | 32,475 | |
| Accumulated net revenue (deficit) General revenue | | 42 | 22,888 | |
| Special charges and special areas (specify) | | 72 | 22,000 | |
| | | 43 | - | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | | |
| Consolidated local boards (specify) | | 10 | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | - | |
| Libraries | | 49 | 763 | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | | |
| | | 54 | - | |
| | | 55 | - | |
| | | | | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 | - | |
| | Total | 59 | 268,924 | |

nicipality

STATISTICAL DATA

| - | | - | - | | | |
|-----|-----|------|-------|----------|----|------|
| For | the | vear | ended | December | 31 | 1991 |
| | | | | | | |

Neustadt V

| 4. Number of continuous follows and because and December 24 | | | | | 1 |
|---|-------|-------------------------|---|---|--|
| 1. Number of continuous full time employees as at December 31 Administration | | | | .r | |
| | | | | 1 | 1 |
| Non-line Department Support Staff Fire | | | | 2 | - |
| | | | | 3 | - |
| Police | | | | 4 | - |
| Transit Public Works | | | | 5 | - |
| | | | | 6 7 | - |
| Health Services | | | | 7 | - |
| Homes for the Aged Other Social Services | | | | 8 | - |
| Parks and Recreation | | | | 9 | - |
| | | | | 10 | - |
| Libraries | | | | 11 | - |
| Planning | | | | 12 | - |
| | | | Total | 13 | 1 |
| | | | | continuous full time employees | |
| | | | | December 31 | other |
| | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | \$ | \$ |
| Wages and salaries | | | 14 | 21,000 | 28,622 |
| Employee benefits | | | 15 | 2,525 | 433 |
| | | | | | 1 |
| | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | i. | |
| Cash collections: Current year's tax | | | | 16 | 344,213 |
| Previous years' tax | | | | 17 | 14,652 |
| Penalties and interest | | | | 18 | 5,801 |
| | | | Subtotal | 19 | 364,666 |
| 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 | | | | | |
| - recoverable from upper cler and school boards | | | | | 105 |
| - recoverable from general municipal revenues | | | | 24 | 495 |
| | | | | 25 26 | 430 |
| Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | | | | 28 | - |
| - refunds | | | | 27 | |
| Other (specify) | | | | 80 | - |
| | | Total reductions | | 29 | 365,591 |
| | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | 30 | 260 |
| Business taxes written off under subsection 495(1) of the Municipal Act | | | | 81 | - |
| | | | | | 1 |
| 4. Tax due dates for 1991 (lower tier municipalities only) | | | | | |
| Interim billings: Number of installments | | | | | , |
| - | | | | 31 | |
| Due date of first installment (YYYYMMDD) | | | | 31 32 | 2 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | 31 32 33 | 1991021 |
| Due date of last installment (YYYYMMDD) | | | | 32 | 1991021 1991051 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | 32 33 34 | 1991021 1991051 1991052 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | 32 33 34 35 | 1991021 1991051 2 1991081 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments | | | | 32 33 34 | 1991021 1991051 2 1991081 1991081 1991111 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) | | | | 32 33 34 35 | 1991021 1991051 2 1991081 1991081 |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date | | | | 32 33 34 35 36 | 1991021 1991051 2 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | 32 33 34 35 36 | 2 1991021 1991051 2 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term | | | long te | 32 33 34 35 36 37 | 2 1991021 1991051 2 1991081 1991111 \$ - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term | | | approved by | 32 33 34 35 36 37 erm financing requirer submitted but not | 2 1991021 1991051 2 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term | | gross | approved by the O.M.B. | 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by | 1991021 1991051 1991081 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term | | expenditures | approved by the O.M.B. or Concil | 32 33 34 35 36 37 27 27 27 27 27 27 27 27 27 27 27 27 27 | 1991021 1991051 1991081 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | | approved by the O.M.B. | 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by | 1991021 1991051 1991081 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 | | expenditures | approved by the O.M.B. or Concil 2 | 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 | 1991021 1991051 1991081 1991081 1991111 \$ - - - - - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place | | expenditures 1 \$ | approved by the O.M.B. or Concil 2 \$ | 32 33 34 35 36 37 erm financing required submitted but not yet approved by O.M.B. or Council 3 \$ | 1991021 1991051 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 | | expenditures | approved by the O.M.B. or Concil 2 \$ | 32 33 34 35 36 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3 \$ - | 1991021 1991051 1991081 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 | | expenditures | approved by the O.M.B. or Concil 2 \$ - | submitted but not yet approved by O.M.B. or Council 3 5 - - | 1991021 1991051 1991081 1991111 \$ |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 | | expenditures | approved by the O.M.B. or Concil 2 \$ - - - | submitted but not yet approved by O.M.B. or Council 3 5 - - - - | 2 1991021 1991051 2 1991081 1991111 \$ - ments forecast not yet submitted to the O.M.B or Council 4 \$ - - - - - - - - - - - - - |
| Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1994 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1995 | Total | expenditures | approved by the O.M.B. or Concil 2 \$ - - - - | submitted but not yet approved by O.M.B. or Council 3 5 - - - - - - | 2 1991021 1991051 2 1991081 1991111 \$ |

Municipality

STATISTICAL DATA

| • • • • • • • | | |
|----------------|--------------------------|--|
| For the year e | ended December 31, 1991. | |

Neustadt V

| | | | _ | balance of fund | loans outstanding |
|---|---|---|---|---|--|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 77,878 | 23,083 |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| | | number of residential | 1991 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | 40 | | | | |
| | 40 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of residential | 1991 billings residential | all other | computer use |
| | | units 1 | units 2 | properties 3 | only 4 |
| Sewer In this municipality | 44 | | s _ | s _ | • |
| 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 | - | 188 |
| | | | 60 | - | 100 |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| | | own | other municipalities, | | |
| | | municipality 1 | school boards 2 | Province 3 | Federal 4 |
| | | \$ | ŝ | ş | \$ |
| Own sinking funds | 83 | - | | - | - |
| | | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | 84 | \$ |
| 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 | | | | 84 | |
| | | | | 84 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | · | | \$ |
| Loans or advances due to reserve funds as at December 31 | | | contribution | this municipality's share of | \$ |
| Loans or advances due to reserve funds as at December 31 | | total board expenditure | contribution from this municipality | this municipality's | \$ |
| Loans or advances due to reserve funds as at December 31 | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | \$ |
| Loans or advances due to reserve funds as at December 31 | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions 3 | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ - - - | from this municipality 2 5 - - - | this municipality's share of total municipal contributions 3 % - - - | \$ for computer use only 4 - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - | from this municipality 2 5 - - | this municipality's share of total municipal contributions 3 % - | for computer use only 4 |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 | expenditure 1 \$ - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - | \$ for computer use only 4 - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - | \$ for computer use only 4 - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - - - - - - - - - - - | from this municipality 2 5 - - - - - | this municipality's share of total municipal contributions 3 % - - - - | \$ for computer use only 4 - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown | from this municipality 2 5 - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - | \$ for computer use only 4 - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - | \$ for computer use only 4 - - - - - - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 | 54 55 56 57 67 68 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 | 54 55 56 57 67 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 | 54 55 56 57 67 68 69 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 | 54 55 56 57 67 68 69 70 71 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 | 54 55 56 57 67 68 69 70 71 72 1992 1 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 1992 | expenditure 1 5 - - - - - - - - - - - - | from this municipality 2 5 - - - - - - - - - - - - - - - - - - | this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - - | \$ |