MUNICIPAL CODE: 42002

MUNICIPALITY OF: Neustadt V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Neustadt V	

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	453,593	31,083	180,883	241,627
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	1,097		-	1,097
other municipatities	Subtotal	6	454,690	31,083	180,883	242,724
PAYMENTS IN LIEU OF TAXATION				· · · · · · · · · · · · · · · · · · ·		,
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9				
The Municipal Act, section 157		10	-	-	-	-
Other		11	_	_	-	<u>-</u>
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	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS		_				
Ontario Municipal Support Grant		60	52,983		<u> </u>	52,983
	Subtotal	61	52,983		_	52,983
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	0,5	32,763			32,763
Ontario specific grants		29	6,337		T	6,337
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	4,304			4,304
Fees and service charges		32	78,666			78,666
	Subtotal	33	89,307			89,307
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	2,218	-	-	2,218
Fines		37	-		-	- 42.045
Penalties and interest on taxes		38	12,045		-	12,045
Investment income - from own funds - other		39 40	2,852		-	2,852
Sales of publications, equipment, etc		42	-		-	
Contributions from capital fund		43	-		-	-
Contributions from reserves and reserve funds		44	2,632			2,632
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	19,747	-	-	19,747
TOTAL	REVENUE	51	616,727	31,083	180,883	404,761

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For the year ended December 31, 1996.

Neustadt V

2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	4,063,433	488,820	193,340	33.89400	39.87500	137,726	19,492	7,709	-	87	195	165,209
Subtotal Levied By Mill Rate	0	-	-	-	-	-	137,726	19,492	7,709	-	88	195	165,210
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,042	-	-	-	-	4,042
Sewer And Water Service Charges	0	-	-	-	-	-	41,400	4,109	-	-	-	-	45,509
Sewer And Water Connection Charges	0	-	-	-	-	-	24,686	2,180	-	-	-	-	26,866
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	66,086		-	-	•	•	76,417
Total Taxation	0	-	-	-	-	-	203,812	29,823	7,709	-	88	195	241,627
	1												

Municipality

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For the year ended December 31, 1996.

Neustadt V	2LT - OP
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Tor the year chaca becember 51, 1770.														
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
	MAID	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	
II. Upper tier purposes														
General	0	4,063,433	488,820	193,340	6.22500	7.32300	25,295	3,579	1,416	-	16	36	30,342	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	25,295	3,579	1,416	-	16	36	30,342	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	741	-	-	-	-	741	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	741	-	-	-	-	741	
Total Taxation	0	-	-	-	-	-	25,295	4,320	1,416	-	16	36	31,083	

Municipality

ANALYSIS OF TAXATION

2LT - OP Neustadt V

For the year ended December 31, 1996.													
	LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED)	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	1	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	_												
		<u> </u>	<u> </u>					<u> </u>					
Public consolidated			_	,		,		_					
General	0	3,750,863	469,110	186,000	36.568000	43.021000	137,162		8,002	-	87	196	165,628
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,572	-		-	-	3,572
Total Taxation	0	-	-	-	-	-	137,162	23,753	8,002	-	87	196	169,200

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Neustadt V 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
	MAID	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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	312,570	19,710	7,340	32.877000	38.679000	10,276	763	284	-	6	13	11,342	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	341	-	-	-	-	341	
Total Taxation	0	-	-	-	-	-	10,276	1,104	284	-	6	13	11,683	
Total all school board taxation	0		_				147,438	24,857	8,286	-	93	209	180,883	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges			
			le	ies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Neustadt V	
	Neustadt V

For the year ended December 31, 1996.

		Sp	ntario ecific rants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,380
Protection to Persons and Property Fire		2	-	-	2,126	5,048
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	2,126	5,048
Transportation services						
Roadways		8	-	-	2,178	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		•
Environmental services	Subtotal	15	-	-	2,178	-
Sanitary Sewer System		16	-	-	_	2,183
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	19,631
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	7
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	21,821
Health Services Public Health Services		2.4				
Public Health Inspection and Control		24	-	-		-
Hospitals		26	-	<u> </u>	-	
Ambulance Services		27	-	<u> </u>	-	
Cemeteries		28	-		-	
		29	-	-	-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	E 000		_	44 949
Libraries		38	5,000 1,337	-	-	46,848
Other Cultural		39	-		-	
other cuttarut	Subtotal	40	6,337	-	-	47,334
Planning and Development	2 2		5,551			,
Planning and Development		41	-	-	-	2,378
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	705
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	- 2.002
Electricity	Subtotal	47	-	-	-	3,083
Electricity Gas		48	-	-		-
Gas Telephone		50		-		-
receptoric	Total	51	6,337		4,304	78,666
	IULAI	- T	0,337		4,304	70,000

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Neustadt V	

For the year ended December 31, 1996.

		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	57,499	13,543	42,187	5,965		266	119,460
Protection to Persons and Property								
Fire	2	10,246	-	28,634	260	-	266	39,40
Police Conservation Authority	3	-	-	-	-	- 2 402	-	
Protective inspection and control	4 5	- 552	-	53		2,482	-	2,48
Emergency measures	6	- 332	-		-		-	-
	Subtotal 7	10,798	-	28,687	260	2,482	266	42,49
Transportation services	_							
Roadways	8	1,796	-	3,612	22,947	-	-	28,35
Winter Control	9	1,314	-	7,058	-	-	-	8,37
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,911	-	-	-	4,91
Air Transportation	13	-	-	-		-	-	
	14 Subtotal 15	3,110	-	15,581	22,947		-	41,638
Environmental services		3,110		.5,501	,/1/			11,000
Sanitary Sewer System	16	-	-	59,136	-		2,183	56,953
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	380	-	40,421	14,258		462	54,597
Garbage Collection	19	-	-	5,624	-	-	-	5,624
Garbage Disposal Pollution Control	20 21	-	-	16,600		-	-	16,600
	22	-	-	-	-	-	-	
	Subtotal 23	380	-	121,781	14,258		2,645	133,774
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 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	-	-	-	-		-	-
	Subtotut 30							
Recreation and Cultural Services								
Parks and Recreation	37	12,426	-	42,031	1,020	-	2,113	57,590
Libraries	38	1,320	-	3,452	2,684	-	-	7,456
Other Cultural	Subtotal 40	- 13 746	-	- 45 483	3 704	500 500	2 113	500
Planning and Development	Subtotal 40	13,746	-	45,483	3,704	500	2,113	65,546
Planning and Development	41	-	-	322	-	-	-	322
Commercial and Industrial	42	-	-	364	-	-	-	364
Residential Development	43	-	-	654	-	-	-	654
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	
	46 Subtatal 47	-	-	- 4 240	-	-	-	- 4 240
Flactricity	Subtotal 47 48	-	-	1,340	-	-	-	1,340
Electricity Gas	48 49	-	-	-		-	-	· ·
Telephone	50	-	-	-	-	-	-	<u> </u>

Municipality

ANALYSIS OF CAPITAL OPERATION

Neustadt V

9

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 24,542 Reserves and Reserve Funds Subtotal 24,542 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 594,225 20 21 Other Municipalities 22 Subtotal 23 594,225 Other Financing Prepaid Special Charges 87,536 24 2,400 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 19,851 Other 27 28 Donations 30 31 Subtotal 32 109,787 Total Sources of Financing 33 728,554 Applications Own Expenditures Short Term Interest Costs 34 Other 35 717,623 Subtotal 717,623 36 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** 42 717,623 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 10,931 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 10,931 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 10,931 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Neustadt V	

For the year ended December 31, 1996.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	260
Protection to Persons and Property						
Fire		2	-	-	-	260
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Codesand	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	260
Roadways		8	40,455	-	_	63,401
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	40,455	-	-	63,401
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	553,770	-	-	651,494
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	- FE2 770	-	-	- 451 404
Health Services	Subtotal	23	553,770	-	-	651,494
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 33	-		-	-
Assitance to Children Day Nurseries		34	-	-	-	-
		35	-	-		_
	Subtotal	-	-	-	_	-
Recreation and Cultural Services	Jubiotai	-				
Parks and Recreation		37	-	-	-	520
Libraries		38	-	-	-	555
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	1,075
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	1,133
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		46	_	_	_	_
	Subtotal	- 1	-	-	-	1,133
Electricity	Juptotal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	594,225	-	_	717,623

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Neustadt V

For the year ended December 31, 1996.		'
		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
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 Pollution Control	20 21	-
	22	-
	Subtotal 23	-
Health Services	Subtotat 23	
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 34	-
Day Nurseries	35	-
-	Subtotal 36	-
Recreation and Cultural Services	Subtotal 30	
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 Folonbono	49	-
Telephone	50 Total 51	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

8

12

COMMITMENTS Neustadt V

LIADILITIES AND COMMITMENTS		
For the year ended December 31, 1996.		
		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
	Subtotal	4
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: Ontario Clean Water Agency debt retirement funds		
- sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
Amount reported in line 15 analyzed as follows:	Total	15
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
Installment (serial) debentures		17
Long term bank loans		18
Lease purchase agreements		19
Mortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
		24
		\$
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
Ontario Clean Water Agency - 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 for accumulated sick pay credits Total liability under OMERS plans		33
- initial unfunded		34
- actuarial deficiency		35
Total liability for own pension funds		
- initial unfunded		36
- actuarial deficiency		37
Outstanding loans guarantee		38
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39
- university support		40
- university support - leases and other agreements		41
Other (specify)		42
		43
		44
	Total	45
		I

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1,571	167,310	22,151
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	12,688	855
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
						-	-
- gas and telephone					57		
-					56	-	-
					58	-	-
					59	-	-
				Total	78	12,688	855
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated			able from e funds		ble from ted entities
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
1997		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1998 1999		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards	70	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Neustadt V
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	31,031	52	31,083		I				1	
Special pupose requisitions Water rate		-									
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	5	-	-	-							
;	7	-	-	-							
:	3	-	-	-							
Payments in lieu of taxes	•	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1	1 4	31,031	52	31,083	30,342	741	-	-	-	31,083	
Special purpose requisitions Water 12	2	-	-	_							
Transit 1:		-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	5	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19		-		-	-	. 1	-	-	-		-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 4	31,031	52	31,083	30,342	741	-	-	-	31,083	

Municipality	
Neustadt V	
Neustadt V	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	31,031	52	31,083	-	-	-	-	•	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	2	180,582	302	-	180,884	176,970	3,913	-	-	180,883	1

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Neustadt V

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			1 \$
Balance at the beginning of the year		1	59,555
Revenues Contributions from revenue fund		2	22,592
Contributions from capital fund		3	- 22,392
Development Charges Act		57	-
Lot levies and subdivider contributions	•	50	442
Recreational land (the Planning Act)	e	51	-
Investment income - from own funds		5	619
- other		6	-
		9	1,469
		10	-
		1	-
		12	-
	Total revenue	13	25,122
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	2,632
Charges for long term liabilities - principal and interest		16	-
		53	-
		20	-
		21	2 (22
	iotal expeliditure	22	2,632
Balance at the end of the year for: Reserves			10 = 11
Reserve Funds		23	43,512
Reserve Funds	Total 2	24	38,533 82,04!
Analysed as follows:	Total 2		02,04
Working funds		26	26,98
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	11,683
- water		29	14,258
Replacement of equipment	3	30	-
Sick leave	:	31	-
Insurance	5	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		54	1,958
- library		55	6,616
- other cultural		66 88	-
- water - transit		39	<u> </u>
- housing		10	
- industrial development		11	<u> </u>
- other and unspecified		12	
Development Charges Act			
Lot levies and subdivider contributions		14	3,26
Parking revenues		15	750
Debenture repayment		17	
Exchange rate stabilization		18	-
Waterworks current purposes	4	19	-
Transit current purposes	!	50	-
Library current purposes	!	51	-
Vacation Pay - Council	!	52	16,52
Waste Site		53	-
		54	-
Police Commission			
Police Commission Municipal Election	!	55	-
		56	-
Municipal Election		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neustadt V	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	161,705	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	229,406	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,391	business taxes
Taxes receivable			ŕ	
Current year's levies		9	43,191	1,493
Previous year's levies		10	21,769	-
Prior year's levies		11	5,858	-
Penalties and interest		12	7,255	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	17,046	portion of line 20
Capital outlay to be recovered in future years		19	_	ror cax sale / cax
Other long term assets		20	-	- 3
Orner roug reini assers	Total	21		-
	iotai	21	504,621	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neustadt V	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	388,459	
Other	32	75	
Other current liabilities	33	17,046	
Other current habitities	33	17,046	
Net land to the little			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- 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	82,045	
Accumulated net revenue (deficit) General revenue	42	6,060	
Special charges and special areas (specify)	42	6,060	
	43	_	
	44	_	
		_	
	45	-	
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48		
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	4	
School boards	57	1	
Unexpended capital financing / (unfinanced capital outlay)	58	10,931	
	Total 59	504,621	

Neustadt V

STATISTICAL DATA

For the year ended December 31, 1996.

time en Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	1 1 2 3 3 4 4 5 5 6 6 7 7 8 9 10 11 1 12 13 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuing Total Continuing Total Continuing Total Continuing Adjustments during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	2 3 4 4 5 6 6 7 7 8 8 9 10 11 12 13 ous full liployees ber 31 1 5 5 42,278 4,468 16 17 18 19 20 22	other 2 s 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuing Continuing Total Continuing Continuing Total Continuing Continuing Continuing Total Continuing Continuing Continuing Continuing Total Continuing Co	2 3 4 4 5 6 6 7 7 8 8 9 10 11 12 13 ous full liployees ber 31 1 5 5 42,278 4,468 16 17 18 19 20 22	other 2 s 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Condition Universe Planning Total Condition Total	3 4 4 5 6 6 7 7 8 8 9 10 11 12 13 ous full iployees ber 31 1 5 5 42,278 4,468 16 17 18 19 20 22	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuitine on Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Perous years tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under section 465, 495 and 496 of the Municipal Act - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	44,55 66 77 88 99 100 11 12 13 30us full iployees ber 31 6 42,278 4,468 16 17 18 19 20	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuitme en Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalities and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from upper tier and school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	5 5 6 7 7 8 8 9 10 11 12 13 3 ous full iployees ber 31 1 5 5 5 6 6 7 7 8 8 9 10 11 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuitine on Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Periolus year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	6677889910011111213300us full liployees ber 31 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609 -
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuity Itime en Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (inegative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	7 8 9 9 10 11 12 13 30 0 15 11 15 15 16 17 18 19 20 22	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609 -
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuing time en Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Subtotal 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Total reductions	8 8 9 10 11 12 13 13 15 16 16 17 18 19 20 22	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609 -
Other Social Services Parks and Recreation Libraries Planning Total Continuities Planning Total 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Other (specify) Total reductions	9 10 11 12 13 3 3 5 42,278 4,468 16 17 18 19 20 22	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Libraries Planning Total Continuitine en Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderty Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	11 12 13 ous full liployees ber 31 42,278 4,468	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Planning Continuities Register of the Municipal Elderly Residents' Assistance Act - reductions Total reductions Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	11 12 13 ous full liployees ber 31 42,278 4,468	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Total Continuitien en Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	13 ous full ployees ber 31 d d d d d d d d d d d d d d d d d d	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609 -
continuities 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	ous full uployees ber 31 42,278 4,468 16 17 18 19 20 22	other 2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
time en Decen 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	16 17 18 19 19 19 19 20	2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	42,278 4,468 16 17 18 19 20	2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 Total expenditures during the year on: Wages and salaries Employee benefits 15 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years tax Previous years tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	42,278 4,468 4,468 16 17 18 19 20	2 \$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	42,278 4,468 16 17 18 19 20	\$ 37,276 1,011 1 \$ 411,055 60,919 13,635 485,609
Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	4,468 16 17 18 19 20	1,011 1 \$ 411,055 60,919 13,635 485,609
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	16 17 18 19 20	1 \$ 411,055 60,919 13,635 485,609
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	17 18 19 20	\$ 411,055 60,919 13,635 485,609 -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	17 18 19 20	\$ 411,055 60,919 13,635 485,609 -
Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	17 18 19 20	60,919 13,635 485,609 -
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	17 18 19 20	60,919 13,635 485,609 -
Penalties and interest Subtotal Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	18 19 20 22	13,635 485,609
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	19 20 22	485,609
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	20 22	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	22	-
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions		-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions		
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions		104
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions		104
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions	24	190
The Municipal Elderly Residents [†] Assistance Act - reductions - refunds Other (specify) Total reductions	25	156
- refunds Other (specify) Total reductions	26	
Other (specify) Total reductions	27	
Total reductions	28	
	80 29	
Amounto added to the torrupil for collection proposes only	27	403,701
Amounts added to the tax roll for collection purposes only	30	1,005
Business taxes written off under subsection 441(1) of the Municipal Act	81	-
		1
4. Tax due dates for 1996 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	1996021
Due date of last installment (YYYYMMDD)	33	1996051
Final billings: Number of installments	34	
Due date of first installment (YYYYMMDD)	35	
Due date of last installment (YYYYMMDD)	36	ļ
		\$
Supplementary taxes levied with 1997 due date	37	-
5. Projected capital expenditures and long term		
financing requirements as at December 31		
long term finance	ing require	ements
	d but not	forecast not yet
	oved by r Council	submitted to the O.M.B or Council
1 2	3	4
Estimated to take place \$	5	\$
in 1997 58 - 160,000	-	-
in 1998 59	-	-
in 1999 60	-	-
in 2000 61	-	-
in 2001 62		-
10141 03 - 160,000	-	-

Municipality

Neustadt V

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STAT	ICTIC	VI D	$\Lambda T \Lambda$
JIAI	13 I IC	AL D	'A I F

For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	3,896	3,896
			[3,070	3,070
7. Analysis of direct water and sewer billings as at December 31	·		4007 1-7112		
		number of residential	1996 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	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43 64	-	-	-	-
	٥٠- ا				
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
			<u> </u>		
			ŀ	water 1	sewer 2
Number of residential units in this municipality receiving municipal water			•	ı	
and sewer services but which are not on direct billing			66	245	193
				•	
8. Selected investments of own sinking funds as at December 31			abb au		
		own	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
	Ļ		<u> </u>		
9. Borrowing from own reserve funds					1 \$
Leans or advances due to receive funds as at December 21				0.4	
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	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 assist-			
		ance, downtown			
		revitalization,	other	other	
		electricity	submitted	submitted	
	_			to Council	total
	[electricity gas, telephone	submitted to O.M.B.	to Council	3
Annual destruction and December 24, 4005	(7	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ 684,166	to Council 4 \$	3 \$ 684,166
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	67 68 69	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	to Council 4 \$	3 \$
Approved in 1996	68	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ 684,166	to Council 4 \$ - 160,000	3 \$ 684,166 160,000
Approved in 1996 Financed in 1996	68 69	electricity gas, telephone 1 \$	submitted to 0.M.B. 2 \$ 684,166	to Council 4 \$ - 160,000	3 \$ 684,166 160,000
Approved in 1996 Financed in 1996 No long term financing necessary	68 69 70	electricity gas, telephone 1 \$	submitted to 0.M.B. 2	to Council 4 \$ - 160,000	3 \$ 684,166 160,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71	electricity gas, telephone 1 \$	submitted to 0.M.B. 2 \$ 684,166 684,166	to Council 4 \$ - 160,000 - 160,000	3 \$ 684,166 160,000 - - 844,166
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	68 69 70 71 72	electricity gas, telephone 1 \$	submitted to 0.M.B. 2 \$ 684,166 684,166	to Council 4 \$ - 160,000 160,000	3 \$ 684,166 160,000 - - - 844,166
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71 72	electricity gas, telephone 1 \$	submitted to 0.M.B. 2	to Council 4 \$ - 160,000 - 160,000 - 2003	3 \$ 684,166 160,000 - - - 844,166
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	68 69 70 71 72	electricity gas, telephone 1 \$	submitted to 0.M.B. 2 \$ 684,166 684,166	to Council 4 \$ - 160,000 160,000	3 \$ 684,166 160,000 - - - 844,166
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	electricity gas, telephone 1 \$ 2001	submitted to 0.M.B. 2 \$ 684,166	to Council 4 \$ - 160,000 - 160,000 - 2003	3 \$ 684,166 160,000 - - - 844,166 - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	electricity gas, telephone 1 \$	submitted to 0.M.B. 2	to Council 4 \$ - 160,000 160,000 - 2003 4 \$	3 \$ 684,166 160,000 - - - 844,166 - - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	electricity gas, telephone 1 \$	submitted to 0.M.B. 2	to Council 4 \$ - 160,000 160,000 - 2003 4 \$ 438,000	3 \$ 684,166 160,000 - - - 844,166 - - 2004 5 \$ 446,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000	electricity gas, telephone 1 \$	submitted to 0.M.B. 2	to Council 4 \$ - 160,000 160,000 - 2003 4 \$	3 \$ 684,166 160,000 - - - 844,166 - - 2004 5 \$ \$ 446,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000	electricity gas, telephone 1 \$	submitted to 0.M.B. 2	to Council 4 \$ - 160,000 - 160,000 - 2003 4 \$ 438,000	3 \$ 684,166 160,000 - - - 844,166 - - 2004 5 \$ \$ 446,000
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	2000	electricity gas, telephone 1 \$	submitted to 0.M.B. 2	to Council 4 \$ - 160,000 160,000 - 2003 4 \$ 438,000	3 \$ 684,166 160,000 - - - 844,166 - - 2004 5 \$ \$ 446,000