MUNICIPAL CODE: 42002

MUNICIPALITY OF: Neustadt V

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Neustadt V	

For the year ended December 31, 1997.

			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	451,313	30,883	177,991	242,439
Direct water billings on ratepayers own municipality		2				
other municipalities		3		<u>-</u>	-	
Sewer surcharge on direct water billings				-	-	
own municipality		4	-			-
other municipalities		5	1,097			1,097
2	Subtotal	6	452,410	30,883	177,991	243,536
PAYMENTS IN LIEU OF TAXATION			<u> </u>			
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			
The Municipal Act, section 157		10		<u>-</u>	_	<u> </u>
Other		11	_		-	
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	37,335		-	37,335
	Subtotal	61 69	37,335		-	37,335
REVENUES FOR SPECIFIC FUNCTIONS	Jubiolai	٠,٢	37,333			37,333
Ontario specific grants		29	5,000			5,000
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,215		-	3,215
Fees and service charges		32	91,508			91,508
9	Subtotal	33	99,723			99,723
OTHER REVENUES		•	_		_	
Trailer revenue and licences		34	-			-
Licences and permits		35	2,313	-	-	2,313
Fines		37	-			-
Penalties and interest on taxes		38	12,469		_	12,469
Investment income - from own funds		39	2,070		_	2,070
- other		40			_	-
Sales of publications, equipment, etc		42			-	-
Contributions from capital fund Contributions from reserves and reserve funds		43	1 5/15			1 5/15
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	1,545			1,545
		46				<u> </u>
		47			_	<u> </u>
		48				-
9	Subtotal	50	18,397	-	-	18,397
TOTAL R	EVENUE	51	607,865	30,883	177,991	398,991

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For the year ended December 31, 1997.

Neustadt V

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TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 4,049,208 489,845 193,250 33.89400 39.87500 137,244 19,533 7,706 114 164,660 137,244 19,533 7,706 24 114 164,660 Subtotal Levied By Mill Rate 5,349 5,349 Share Of Telephone And Telegraph Taxation 0 0 42,200 3,767 45,967 Local Improvements 1,630 0 8,620 10,250 Sewer And Water Service Charges 15,114 1,099 16,213 Sewer And Water Connection Charges 65,934 11,845 77,779 Subtotal Special Charges On Tax Bills 203,178 31,378 7,706 114 242,439 24 39 Total Taxation

Municipality

ANALYSIS O	F TAXATION
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Municipality		
	Neustadt V	2LT - OP
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roi the year ended becember 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	4,049,208	489,845	193,250	6.15500	7.24100	24,923	3,547	1,399	4	7	21	29,901
Subtotal Levied By Mill Rate	0	-	-	-	-	-	24,923	3,547	1,399	4	7	21	29,901
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	982	-	-	-	-	982
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	982	-	-	-	-	982
Total Taxation	0	-	-	-	-	-	24,923	4,529	1,399	4	7	21	30,883

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Neustadt V

2LT - OP

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			LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL	
Elementary public Ceneral 0 0 0 0 0 0 0 0 0		MAID			business		industrial and			business			business	total columns 6 to 11
Ceneral	III. School board purposes													
Share Of Telephone And Telegraph Taxation	Elementary public													
Total Taxation	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Comeral Company Comp	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General	Total Taxation	0	•	-	-	-	-	-	-	-	-	•	-	-
General														
General														
General														
General														
General														
General														
Share Of Telephone And Telegraph Taxation	Elementary separate													
Total Taxation 0 -	General	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
General 0 - </td <td>Total Taxation</td> <td>0</td> <td>•</td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>-</td> <td>-</td>	Total Taxation	0	•	-	-	•	-	-	-	-	-	•	-	-
General 0 - </td <td></td>														
General 0 - </td <td></td>														
General 0 - </td <td></td>														
General 0 - </td <td>Secondary public</td> <td></td>	Secondary public													
		0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation 0	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated	Public consolidated													
General 0 3,720,699 468,835 185,520 35.672000 41.967000 132,725 19,676 7,786 25 41 120 1	General	0	3,720,699	468,835	185,520	35.672000	41.967000	132,725	19,676	7,786	25	41	120	160,373
Share Of Telephone And Telegraph Taxation 0 5,009	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,009	-	-	-	-	5,009
Total Taxation 0 132,725 24,685 7,786 25 41 120 16	Total Taxation	0	-	-	-	-	-	132,725	24,685	7,786	25	41	120	165,382

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Neustadt V

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For the year ended December 31, 1997.

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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
Secondary separate													
General	0	-		-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	328,509	21,010	7,730	33.334000	39.217000	10,951	824	303	-	-	-	12,078
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	531	-	-	-	-	531
Total Taxation	0	-	-	-	-	-	10,951	1,355	303	-	-	-	12,609
Total all school board taxation	0	-	-	-	-	-	143,676	26,040	8,089	25	41	120	177,991

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE		
			lev	ies for special pu	rposes (please spe	cify					water serv	vice 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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
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		4 5												1	
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		0													
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		6													
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	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

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

Municipality		
	Neustadt V	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,10
Protection to Persons and Property Fire		2	_	_	2,126	4,59
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	2,126	4,59
Tunnanautatian aasiisaa	Jubiotai	' -	-	<u> </u>	2,120	4,5
Transportation services Roadways		8	_	_	1,089	_
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	1,089	-
Environmental services Sanitary Sewer System		16		-	_	2,22
Storm Sewer System		17	-	-	-	-,2,
Waterworks System		18	-	-	-	42,8
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	45,1
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-		-	
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		2.4				
		31 32	-	· .	-	-
Assistance to Aged Persons Assitance to Children		33	-	· ·	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	38,9
Libraries		38	-	-	-	ļ
Other Cultural		39	-	-	-	-
	Subtotal	40	5,000	-	•	39,0
Planning and Development Planning and Development		41	.	_	_	50
Commercial and Industrial		42	-	· ·		-
Residential Development		43	-	-	-	1,15
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,65
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	- 2.245	-
	Total	51	5,000	-	3,215	91,50

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Neustadt V

For the year ended December 31, 1997.

		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	57,400	-	44,860	6,412	-	343	109,015
Protection to Persons and Property Fire		40.240		20 507	5 725		222	37.045
Police	2	10,248	-	20,597	5,735	-	332	36,912
Conservation Authority	4	-	-	-	-	1,949	-	1,949
Protective inspection and control	5	1,355	-	151	-	-	-	1,506
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	11,603	-	20,748	5,735	1,949	332	40,367
Transportation services								
Roadways	8	1,462	-	6,286	6,501	-	-	14,249
Winter Control Transit	9 10	2,856	-	11,990	-	-	-	14,846
Parking	11	-	-	206	-	-	-	206
Street Lighting	12	-	-	5,505	-	-	-	5,505
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	4,318	-	23,987	6,501	-	-	34,806
Environmental services Sanitary Sewer System	4.6			(4.224			2 402	(2.020
Storm Sewer System	16 17	-	-	64,221	-		2,183	62,038
Waterworks System	18	760	12,815	40,506	-		- 627	53,454
Garbage Collection	19	-	-	5,624	-	-	-	5,624
Garbage Disposal	20	-	-	14,465	-	-	-	14,465
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harliff Conday	Subtotal 23	760	12,815	124,816	-		2,810	135,581
Health Services Public Health Services	24	_	_	_	-	-	_	_
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	-	-	-	-	-	-	-
General Assistance	31	-	-	-	-	-	-	_
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	8,551	-	34,716	6,337	-	2,135	51,739
Libraries	38	1,364	-	2,494	514	-	-	4,372
Other Cultural	39	-	-	-	-	600	-	600
Planning and Development	Subtotal 40	9,915	-	37,210	6,851	600	2,135	56,711
Planning and Development	41	-	-	1,949	-	-	-	1,949
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	1,133	-	-	-	1,133
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Cubantal 47	-	-	- 2 002	-	-	-	- 2.002
Floctricity	Subtotal 47	-	-	3,082	-	-	-	3,082
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
-	Total 51	83,996	12,815	254,703	25,499	2,549	_	379,562

Municipality

ANALYSIS OF CAPITAL OPERATION

Neustadt V

Reserves and Reserve Funds 2 2,4,999 Reserves and Reserve Funds 3 24,799 Long Term Liabilities Incurred 24,799 24,799 Long Term Liabilities Incurred 5 Central, Mortages and Housing Corporation 7 Commercial Area inprovement Program 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 11 Tille Drivinge and Shoreline Propery Assistance Programs 12 Serial Debendures 13 Sinking Fund Debendures 14 Long Term Reserve Fund Loans 15 160,000 Long Term Reserve Fund Loans 16	For the year ended December 31, 1997.			1
Unrificanced capital outlay (theopenedic capital financing) at the Segminary of the year some of present of the year some of year of the year some of year of year some of year of year year year year year year year year				1
at the beginning of the year Source of Prenouting Contributions from Own Funds Receives and Receive Funds Reserves and Receive Funds Long Term Liabilities Incurred Central Average and Visioning Congranting Contributions Received Average and Visioning Congranting Central Average and Visioning Congranting Contribution Received Average and Visioning Congranting Contribution Received Average and Visioning Congranting Contribution Received Program Contribution Received From Liabilities to: Other Interface Received From Liabilities Received From Received F				
at the beginning of the year Source of Prenouting Contributions from Own Funds Receives and Receive Funds Reserves and Receive Funds Long Term Liabilities Incurred Central Average and Visioning Congranting Contributions Received Average and Visioning Congranting Central Average and Visioning Congranting Contribution Received Average and Visioning Congranting Contribution Received Average and Visioning Congranting Contribution Received Program Contribution Received From Liabilities to: Other Interface Received From Liabilities Received From Received F			-	
at the beginning of the year Source of Prenouting Contributions from Own Funds Receives and Receive Funds Reserves and Receive Funds Long Term Liabilities Incurred Central Average and Visioning Congranting Contributions Received Average and Visioning Congranting Central Average and Visioning Congranting Contribution Received Average and Visioning Congranting Contribution Received Average and Visioning Congranting Contribution Received Program Contribution Received From Liabilities to: Other Interface Received From Liabilities Received From Received F				
Secret Financing	• • • • • • • • • • • • • • • • • • • •		1 -	10.931
Contributions from Own Funds February			Ť	10,73
Reserves and Reserve Funds	Contributions from Own Funds			
Subtoral A	Revenue Fund		2	24,999
Long Term Liabilities Incurred Central Morrages and Housing Corporation Central Morrages and Housing Corporation Other Obtair of Financing Authority Commercial Morrages and Housing Program Other Obtair of Housing Program Other Obtair of Housing Program Other Obtair of Financing authority Till Corninges and Showtine Programs 10 - Obtair of Financing authority Till Corninges and Showtine Programs 11	Reserves and Reserve Funds		3	-
Contral Mortaging and Holaining Corporation 7		Subtotal	4	24,999
Contral Mortaging and Holaining Corporation 7				
Container Flancering Authority			_	
Commercial Area Improvement Program			_	
Other Obtarior Mausing Programs 10 Ontario Clean Water Agency 11 Tile Brainage and Shoreline Properly Assistance Programs 12 Senial Debentures 14 Shiding Fund Debentures 14 Long Term Bank Loans 19 116,000 Comparison Sand Loan Forgiveness 70 Orlandio 20 12,318 Grants and Loan Forgiveness 20 12,318 Ontario 20 12,318 Clamadia 20 12,318 Other Municipalities 30 12,238 Other Financing 24 5,238 Proceeds From Sale of Land and Other Capital Assets 25 1,573 Investment Income 25 1,573 Other 10 27 2 Donations 20 2,1,573 Other Municipalities 25 1,573 Other Municipalities 25 1,573 Other Municipalities 27 2			_	
Display Communication Co		,	-	
Tile Drinange and Shoreline Propery Assistance Programs				
Serial Debentures				
1			-	-
Long Term Reserve Fund Loans 15 16,0000 Long Term Reserve Fund Loans 16 """"""""""""""""""""""""""""""""""""				-
Comp Term Reserve Fund Loans 16			-	160,000
Table Tabl	Long Term Reserve Fund Loans		16	-
Grants and Loan Forgiveness 20 12,318 Ontario 20 12,318 Canadà 21 2 Other Municipalities Subtotal 23 12,318 Other Financing 24 5,238 12,318 Propad Special Charges 24 5,238 7 24 5,238 7 25 1,273 25 1,273 26 1,273 3,238 26 1,273 3,238 26 1,273 3,238 26 1,273 3,228 2,228			17	-
Ontario 20 12,318 Canada 21 - Other Municipalities 30 12,318 Other Financing 24 5,328 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 1,573 From Own Funds 27 - Other 27 - Donations 28 -		Subtotal *	18	160,000
Canada Other Municipalities Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Financing Other Municipalities Other Guard Secolar Charges From Own Funds Other From Own Funds Other Sale of Land Sources of Financing Subotati Subota	Grants and Loan Forgiveness			
Cher Municipalities	Ontario	:	20	12,318
Subtoot 23 12,318 12,3	Canada	:	21	-
Other Financing 24 5,328 Prepaid Special Charges 24 5,328 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 1,573 From Own Funds 26 1,573 Other 27 Donations 30 Subtotal 31 Subtotal 32 6,909 Applications Total Sources of Financing 33 204,218 Applications Total Sources of Financing 33 118,140 Other Subtotal 36 118,140 Other Subtotal 36 118,140 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 38 Individuals 39 Uncinselidated Local Boards 30 Individuals 30 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40<	Other Municipalities		-	-
Prepaid Special Charges 24 5,328 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 1,573 From Own Funds 26 1,573 Other 30 Donations 30 Subtoal 31 Subtoal 32 6,901 Applications Total Sources of Financing 32 204,218 Applications Subtoal 35 118,140 Other Subtoal 36 118,140 Transfer of Proceeds From Long Term Liabilities to: 35 118,140 Unconsolidated Local Boards 38 Individuals 39 Uncinsolidated Local Boards 30 Individuals 30 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Amount Reported in Line 3 Analysed as Follows: 45 Unapplied Capital Charges Within Term of Coun		Subtotal ;	23	12,318
Proceeds From Sale of Land and Other Capital Assets				F 220
Investment Income From Own Funds 26			-	
From Own Funds Other Onations Other Donations	·	•	²⁵ -	-
Other 27 30 30			26	1.573
Donations	Other		-	
Subtoal 32 6,901 Total Sources of Financing 32 204,218 Applications Own Expenditures Short Term Interest Costs Other Subtoal 35 118,140 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 118,140 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Taxation or User Charges Within Term of Council Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Applications Total Sources of Financing 32 6,901		:	30	-
Applications Substandiffures Substandiffur		:	31	-
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal :	32	6,901
Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Su		Total Sources of Financing	33	204,218
Short Term Interest Costs Other Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Applications			
Other Subtotal 35 118,140 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 118,140 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 97,009 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 97,009 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 97,009	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal An Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)				.,
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 97,009	Other		-	
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Torm Liabilities to	Subtotal	36	118,140
Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 97,009			37	
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 139 - 10 118,140 129 130 130 130 130 130 130 130 13				
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 118,140 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 1				-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 118,140 97,009 43 97,009				-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 118,140 97,009 43 97,009	Transfers to Reserves, Reserve Funds and the Revenue Fund	,	41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 97,009 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45	, and the second	Total Applications ,	42	118,140
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 97,009 45 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	,	43 -	97,009
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - 46 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Amount Reported in Line 43 Analysed as Follows:		r	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)	•	44 -	97,009
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)				
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 97,009			_	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 97,009				
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 97,009	- Transfers From Reserves and Reserve Funds			
	Total Unfinanced Capita		_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total offinianced Capita	. Sacay (Grickpended capital i mancing) 2	49 -	97,009
7. The state of th	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19□	
	7out in Line to twise on senation outer mainerparties		∵'∟	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Neustadt V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,412 Protection to Persons and Property Fire 5,735 Police Conservation Authority Protective inspection and control Emergency measures 5,735 Subtotal Transportation services Roadways 12,318 18,819 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 12,318 18,819 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 80,293 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 80,293 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **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 36 Recreation and Cultural Services Parks and Recreation 37 5,837 514 Libraries 38 Other Cultural 39 6,351 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 530 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 530 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 12,318 118,140

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Neustadt V

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police		-
Conservation Authority		4 -
Protective inspection and control		-
Emergency measures		
Transportation services	Subtotal	-
Roadways	,	B
Winter Control		-
Transit	11	-
Parking	1	1 -
Street Lighting	1:	-
Air Transportation	1:	-
	1	4 -
	Subtotal 1	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	
Waterworks System	10	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services	Subtotal 2.	150,221
Public Health Services	2	4 -
Public Health Inspection and Control	2	-
Hospitals	2	-
Ambulance Services	2	7 -
Cemeteries	29	-
	29	-
	Subtotal 3	D -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3.	
Assitance to Children	3.	
Day Nurseries	3.	
	Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3'	7 -
Libraries	33	
Other Cultural	3'	-
	Subtotal 4	-
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	7 -
Electricity	4	
	4'	-
Gas	•	
Gas Telephone	5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

For the year ended December 31, 1997.

	1 \$	
1. Calculation of the Debt Burden of the Municipality		\dashv
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		
	1	-
: To Canada and agencies : To other	3 156,2	
Subtotal	4 156,2	
Plus: All debt assumed by the municipality from others	_	-
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		-
Own sinking funds (actual balances)	''	_
- general	12	-
- enterprises and other		-
Subtotal	14	-
Total	15 156,2	221
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures		-
Long term bank loans	18 156,2	
Lease purchase agreements		-
Mortgages		-
Ontario Clean Water Agency		-
Long term reserve fund loans		-
"	Į.	_
	\$	
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	-	-
Other - Canadian dollar equivalent included in line 15 above		-
- par value of this amount in		-
· · · · · · · · · · · · · · · · · · ·		
	\$	_
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		-
	\$	
5. Long term commitments and contingencies at year end]
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans - initial unfunded	34	_
- actuarial deficiency		_
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		
	<u> </u>	-
- university support - leases and other agreements		-
Other (specify)		-
		-
		-
Total	-	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1,373	162,487	22,151
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	3,779	9,036
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
						-	<u> </u>
- gas and telephone					57		
					56	-	-
					58	-	-
 					59	-	-
				Total	78	3,779	9,036
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	reserve	e funds	unconsolida	ted entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1998	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	-	consolidated principal 1 \$ 4,419	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999		consolidated principal 1 \$ 4,419 4,701	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$.
1999 2000		consolidated principal 1 \$ 4,419 4,701 4,900	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
1999 2000 2001	-	consolidated principal 1 \$ 4,419 4,701 4,900 5,100	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002		consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001		consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 4,419 4,701 4,900 5,100 5,300 29,800 102,001 -	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

icipality	
	Neustadt V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	>	>	>	>	ş	÷	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition	1	30,851	32	30,883							
Special pupose requisitions Water rate	2	<u> </u>	_	-							
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	D	-	-	-							
Subtotal levied by mill rate general 1'	1 4	30,851	32	30,883	29,901	982	-	-	-	30,883	4
Special purpose requisitions Water 12	2	-	_	_							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
17	7	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -			- 1	_		-		<u> </u>	<u> </u>	
Direct water billings 20		<u> </u>	-	-		-	-			_	
Sewer surcharge on direct water billings 2		<u> </u>			-	-	-	<u> </u>	-		-
Total region or county 23		30,851	32	30,883	29,901	982	-	<u> </u>	_	30,883	
Total region of county 2.	-	30,031	32	50,063	27,701	702	-		<u> </u>	30,003	

Municipality
N
Neustadt V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	•	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	30,851	32	30,883	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	•	-	-	-	-	-	-	-	-	-
	1	-	30,851	32	30,883	-	-	-	-	-	-	-
	2	-		-	-	-	-	-	-	-	-	-
1	Total school boards 36	1	177,804	186	-	177,990	172,451	5,540	-	-	177,991	2

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Neustadt V

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			1 \$
Balance at the beginning of the year		1	82,045
Revenues Contributions from revenue fund		2	500
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		60 61	1,000
Investment income - from own funds		5	333
- other		6	-
		9	1,363
-		10	-
		11 12	· ·
Tota		13	3,196
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	- 1,545
Charges for long term liabilities - principal and interest		16	- 1,343
		63	-
		20	-
Table		21	-
I otal ex	penditure	22	1,545
Balance at the end of the year for: Reserves		23	43,512
Reserve Funds		24	40,184
	Total	25	83,696
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	43,512
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	11,854
- water Replacement of equipment		29 30	14,258
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers - parks and recreation		36 64	- 1,795
- library		65	7,712
- other cultural		66	-
- water		38	-
- transit		39	-
- housing - industrial development		40	-
- other and unspecified		41 42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	3,785
Recreational land (the Planning Act)		46	-
Parking revenues		45	780
Debenture repayment		47	-
Exchange rate stabilization Waterworks current purposes		48 49	· ·
Transit current purposes		50	-
Library current purposes		51	-
		52	-
-		53	-
		54 55	-
		55 56	-
		57	-
		58	83,696
		-	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Neustadt V

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	223,318	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	75,622	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	8,778	business taxes
Taxes receivable				
Current year's levies		9	31,354	
Previous year's levies		10	11,462	-
Prior year's levies		11	8,866	-
Penalties and interest		12	6,864	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17		
Other current assets		18	14,289	portion of line 20
Capital outlay to be recovered in future years		19	156,221	ror cax sace / cax resistration
Other long term assets		20	-	-
· · · · · · · · · · · · · · · · · · ·	Total	21	536,774	
			330,77	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Neustadt V

For the year ended December 31, 1997.

IABILITIES urrent Liabilities Temporary loans - current purposes - capital - Ontario - Canada - Other	2 2		from charter
- capital - Ontario - Canada			
- Canada	2	-	
		-	
Othor	2	109,000	
- Ottlei	2		
Accounts payable and accrued liabilities Canada	2		
Ontario	2		
Region or county	2		
Other municipalities	2		
School Boards	3		
Trade accounts payable	3	,	
Other	3		
Other current liabilities	3	14,289	
et long term liabilities			
Recoverable from the Consolidated Revenue Fund	_		
- general tax rates	3		
- special area rates and special charges	3	156,221	
- benefitting landowners	3		
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
eserves and reserve funds	4	83,696	
ccumulated net revenue (deficit)			
General revenue	4	25,778	
Special charges and special areas (specify)			
	4		
-	4	-	
	4	-	
	4	-	
Consolidated local boards (specify) Transit operations	4	-	
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		
Position or country	5		
Region or county	5		
School boards	5		
nexpended capital financing / (unfinanced capital outlay)	5 Total 5		

Neustadt V

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STATISTICAL DATA For the year ended December 31, 1997. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 41.584 35,112 Employee benefits 15 4,900 2,400 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 419,525 50,490 Previous years' tax Penalties and interest 12,860 18 Subtotal 482,875 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - 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 general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,215 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,515 Final billings: Number of installments 34 19.970.815 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,971,115 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the gross enditures O.M.B or Council Estimated to take place in 1998

59

60

61

62

Total

in 1999

in 2000

in 2001

in 2002

Municipality

Neustadt V

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, ,					
			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	· · · · · · · · · · · · · · · · · · ·
			•	•	
7. Analysis of direct water and sewer billings as at December 31	г	number of	1997 billings		
		residential units	residential units	all other	computer use
	_	1	2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40				
	40 41	· .	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	44		S	S	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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	245	193
and sever services but which are not on direct bitting			00	243	173
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	,	· ·	. .
Own shiking funds		-		-	
9. Borrowing from own reserve funds					1
Lance and the same death of the same December 24				11.0	\$
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		tilo drainago			
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1996	67	-	684,166	160,000	844,166
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	160,000	160,000
No long term financing necessary	70	-	- 494 144	-	- 494 144
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	71 72	-	684,166	-	684,166
			<u> </u>		
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 370,000	389,000	408,000	428,000	450,000
	370,000	307,000	,00,000	.20,000	130,000
13. Municipal procurement this year					
13. Mullicipal procurement this year					
13. municipal procurement uns year			ſ	1	2 \$
			or		\$
Total construction contracts awarded			85 86	1 -	
			-	-	\$