MUNICIPAL CODE: 42002

MUNICIPALITY OF: Neustadt V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Neustadt V

For the year ended December 31, 1998.		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requisitions from schedule 2UT	1	443,421	109,082	118,668	215,671
Direct water billings on ratepayers own municipality					
	2	-	-	-	-
other municipalities Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	_	-		_
other municipalities	5	1,097	-	-	1,097
Subtotal	6	444,518	109,082	118,668	216,768
PAYMENTS IN LIEU OF TAXATION		,	,	,	
Canada	7	_	-	_	<u>-</u>
Canada Enterprises	8	_	-	-	<u>-</u>
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-	-	-
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	54,852			54,852
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	17,354		_	17,354
Municipal Restructuring Fund	65	-		_	-
	61	-		_	-
Subtotal	69	72,206			72,206
REVENUES FOR SPECIFIC FUNCTIONS				-	
Ontario specific grants	29	3,080		_	3,080
Canada specific grants	30	-		_	-
Other municipalities - grants and fees	31	2,541			2,541
Fees and service charges	32	104,944		_	104,944
Subtotal	33	110,565			110,565
OTHER REVENUES	_				
Trailer revenue and licences	34	-			-
Licences and permits	35	2,227	-	·	2,227
Rents, concessions and franchises	36	-		_	-
Fines	37	-		_	-
Penalties and interest on taxes	38	10,025		_	10,025
Investment income - from own funds	39	4,989		_	4,989
- other	40	-		_	-
Donations	70	-			-
Sales of publications, equipment, etc	42	45,743			45,743
Contributions from capital fund	43	·			-
Contributions from reserves and reserve funds	44	5,117			5,117
Contributions from non-consolidated entities	45				-
	46	-			-
	47	-			-
	48	·			-
Subtotal	50	68,101	-	-	68,101
TOTAL REVENUE	51	695,390	109,082	118,668	467,640

ANALYSIS OF TAXATION - OWN PURPOSES

Neustadt V

Municipality

2LT - OP

	year ended December 31, 1998.						41
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code 1	Purpose 2	RTQ 3	Description 4	Band 5	Assessment 7	Rate 8	Levied 9
	General 2		Commercial - Full Occupied	0	1,411,491	0.832052	11,744
	General		Commercial - Excess Land	0	332,800	0.582436	1,938
	General	FT	Farmland - Full Occupied	0	323,900	0.186425	604
	General		Industrial - Full Occupied	0	341,300	1.144201	3,905
	General		Industrial - Vacant Land	0	18,600	0.743731	138
	General		Multi-Residential - Full Occupied	0	685,000	0.877092	6,008
1	General	RT	Residential/Farm - Full Occupied	0	15,978,409	0.7457	119,151

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Neustadt V

2LT - OP

215,671

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
				-			
				<u> </u>			
				 			
				1			
3300			Total supplementary taxes			<u> </u>	944
4000			Subtotal levied by tax rate				144,432
			•				
2200	Local Improvements						
	Sewer and water service charges						46,067
	Sewer and water connection charges						25,172
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900							
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				71,239
3200			Total own purpose taxation				215 671

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Neustadt V

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpos	e	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	73,501	66,791	-	6,710	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	3,151	2,993	-	158	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	373	334	-	39	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	77,025	70,118	-	6,907	-
		_	ı				
Subtotal Commercial			30,610	26,273	-	4,337	-
		—					
Subtotal Industrial			9,167	7,868	-	1,299	-
Pipeline			. 1	_			
Other		_	_	-	_	_	_
Supplementary Taxes			1,866	1,866	-	-	-
Subtotal levied by tax rate			118,668	106,125	-	12,543	-
				· ·	· ·		
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
		_			_	_	
Total school board purposes			118,668	106,125	-	12,543	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
	11	-												
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26									<u> </u>				
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Neustadt V	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	579
Protection to Persons and Property						
Fire		2	-	-	2,541	50
Police Conservation Authority		3	-	-	-	-
·		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	2,541	50
Transportation services						
Roadways		8	-	-	-	106
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	106
Environmental services		Ī				
Sanitary Sewer System		16	-	-	-	5,030
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	44,838
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	87
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	49,955
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtotal	29	-	· .	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	_	_
Assistance to Aged Persons		32	-	-	-	_
Assistance to Children		33	-	_	-	_
Day Nurseries		34	-	_	-	-
		35	-	_	-	-
	Subtotal	36	-	-	-	-
		l				
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	_	41,537
Libraries		38	1,080	-	-	11,323
Other Cultural		39	-	-	-	-
	Subtotal	40	3,080	-	-	52,860
Planning and Development		ľ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	1,394
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	1,394
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,080	-	2,541	104,944

ANALYSIS OF REVENUE FUND EXPENDITURES

lunicipality	
	Neustadt V

For the year ended December 31, 1998.

		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 56,971	-	41,197	-	-	420	98,588
Protection to Persons and Property		•		·				-
Fire		13,495	-	17,005	6,888	-	332	37,720
Police		-	-	38,721	-	-	-	38,721
Conservation Authority			-	-	-	1,859	-	1,859
Protective inspection and control Emergency measures		1,304 6 -	-	110	-	-	-	1,414
Lineigency measures		7 14,799	_	55,836	6,888	1,859	332	79,714
		1,,,,,			5,252	1,551		,
Transportation services Roadways		8 1,319	_	8,103	10,620	_	_	20,042
Winter Control		9 1,163	-	6,900	22,494	-	-	30,557
Transit	1		-	-	-	-	-	-
Parking	1	1 -	-	206	-	-	-	206
Street Lighting	1		-	11,887	-	-	-	11,887
Air Transportation	1	-	-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal 1	2,482	-	27,096	33,114	-	-	62,692
Environmental services Sanitary Sewer System	_	6 -	_	74 244	_		2 402	70 404
Storm Sewer System	1		-	74,314	-		2,183	72,131
Waterworks System	1		13,980	40,388	-		748	54,129
Garbage Collection	1		-	5,604	-	_	-	5,604
Garbage Disposal	2		-	19,651	-	-	-	19,651
Pollution Control	2	1 -	-	-	-	-	-	<u> </u>
	2	2 -	-	-	-	-	-	-
	Subtotal 2	509	13,980	139,957	-		2,931	151,515
Health Services Public Health Services								
	2		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2		-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assistance to Children Day Nurseries	3		-	-	-	-	-	•
	3		-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Social Housing	9	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	_	7		24.424	E4 04E		2.470	404 543
Libraries	3		-	34,136 6,621	54,045 12,228	-	2,179	104,513 20,522
Other Cultural	3		-	- 6,021	12,220	600	-	600
	Subtotal 4		-	40,757	66,273	600	2,179	125,635
Planning and Development	•	12,220		.=,.=,	75,-:3	5.5	_,,	,,550
Planning and Development	4	1 -	-	978	-	-	-	978
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	1,977	-	-	-	1,977
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4		-	-	-	-	-	-
	4 Subtotal 4		-	2,955	-	-	-	2,955
Electricity	3ubtotai 4 4		-	2,955	-	-	-	- 2,955
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Neustadt V

		_	1 \$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year Source of Financing		1 -	97,009
Contributions from Own Funds Revenue Fund			47.004
Reserves and Reserve Funds		2	47,804
Reserves and Reserve Falles	Subtotal	4	47,804
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Property Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
·		18	-
Grants and Loan Forgiveness Ontario		20	85,692
Canada		21	-
Other Municipalities		22	-
DU	Subtotal	23	85,692
Other Financing Prepaid Special Charges		24	3,968
Proceeds From Sale of Land and Other Capital Assets		25	10,000
Investment Income From Own Funds		26	
Other		27	2,397
Donations		28	2,073
		30	-
		31	-
		32	18,438
Analization	Total Sources of Financing	33	151,934
Applications Dwn Expenditures Short Term Interest Costs			
Other		34 35	94,519
Outer		36	94,519
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38	-
IIIIIIIIIIIIII		40	<u> </u>
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	94,519
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	154,424
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	154,424
To be Recovered From: - Taxation or User Charges Within Term of Council		ŀ	
- Proceeds From Long Term Liabilities		45 46	-
- Proceeds From Long Term Clabilities - Transfers From Reserves and Reserve Funds		46	<u> </u>
		48	-
		49 -	154,424
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ŀ	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

лпстранту	
	Neustadt V

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government Protection to Persons and Property Fire 6,888 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 6,888 Transportation services Roadways 10,620 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 22,494 14 Subtotal 15 33,114 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 85,692 35,225 18 Waterworks System Garbage Collection 19 Garbage Disposal 20 21 **Pollution Control** 22 Subtotal 23 85,692 35,225 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 9,875 Libraries 38 Other Cultural 39 9,875 Subtotal 40 Planning and Development Planning and Development 41 9,417 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 9,417 Subtotal Electricity 48 49 Gas Telephone 50 85,692 94,519 Total 51

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Neustadt V

		1 \$
General Government	1	=
Protection to Persons and Property		
Fire	2	1
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	151,802
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	151,802
Public Health Inspection and Control	25	
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
Carial and Family Camina	Subtotal 30	-
Social and Family Services General Assistance	31	_
Assistance to Aged Persons	32	-
Assistance to Children	33	_
Day Nurseries	34	_
	35	_
	Subtotal 36	-
Social Housing	90	<u>-</u>
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

For the year ended December 31, 1998.

For the year ended December 31, 1998.			
			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	151,802
	Subtotal	4	151,802
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:School boards		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	454 002
Amount reported in line 15 analyzed as follows:	Total	15	151,802
Sinking fund debentures		16	-
Instalment (serial) debentures		17	-
Long term bank loans		18	151,802
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
.		24	-
		•	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			*
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		2.4	
		34 35	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
.		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

For the year ended December 31, 1998.

Second contact of this municipality only								
	6. Ontario Clean Water Agency Provincial Projects							
Part								
						accumulated		debt
Part								
Martinguisty of the municipality only 1 (1997) 1998								
Mar in the manifecial propose 1								
## 1							\$	
Mathematical property						-	-	-
A minimum of integrand proposes 1 minimum of the pro	- share of integrated projects				47	-	-	-
Property Section Property Se	Sewer projects - for this municipality only				48	1,248	157,147	22,151
Part	- share of integrated projects				49		-	-
Personal flat interest considiated revenue fund	7. 1998 Debt Charges						•	
Personned from the consolidated entereuse fund 1							principal	interest
Recovered from the control declaregement of experient tracters 1							1	2
Properties 1							\$	\$
Special are rates and special changes	Recovered from the consolidated revenue fund						-	
Specified plane and appendix changes						50	4,419	9,561
Second from reaches (1998) 1998	- special are rates and special charges					51		-
Part						52	-	_
Seconcreate from reconver funds								
Secure of from unconsolidated entities								
Pubmic P						54	-	-
- gas and telephone - """ "" "" "" "" "" "" "						55	_	_
Total Tota								
Total Tota	- gas and tetephone							
Part							-	
Line 78 includes: Financing of one-time real estate purchase Financing of one-time real estate purchase purchase purchase purchase Financing of one-time real estate purchase purchase Financing of one-time real estate purchase Financin							-	-
Line 78 Includes: Financing of one-time real estate purchase						59		-
Financiago fone-time real extate purchase 90 7 7 7 7 7 7 7 7 7					Total	78	4,419	9,561
Financiago fone-time real extate purchase 90 7 7 7 7 7 7 7 7 7								
Stuture principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from unconsolidated entitles recoverable from the consolidated revenue fund reserve funds recoverable from unconsolidated entitles reserve funds recoverable from unconsolidated entitles recoverable from reserve funds reserve funds recoverable from unconsolidated entitles recoverable from reserve funds reserve funds recoverable from reserve funds reserve funds recoverable from reserve funds reserve fu	Line 78 includes:							
Netture principal and interest payments on EXISTING net debt	Financing of one-time real estate purchase					90	-	-
Principal Pri	Other lump sum (balloon) repayments of long term debt					91	-	-
Part	8. Future principal and interest payments on EXISTING net debt							
Principal Interest								
1			recoverabl	e from the	recovera	able from	recovera	able from
S S S S S S S S S S		_	consolidated					
1999		_	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
1		- [consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
2001		-	principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2001	1999	60	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1002 1003 1004 1005 1004 1005		ļ.	consolidated principal 1 \$ 4,821	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2003	2000	61	consolidated principal 1 \$ 4,821 5,000	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
2004 - 2008	2000 2001	61 62	consolidated principal 1 \$ 4,821 5,000 5,200	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$.
2009 onwards 79 94,781	2000 2001 2002	61 62 63	consolidated principal 1 \$ 4,821 5,000 5,200 5,400	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
Interest to be earned on sinking funds	2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
Downtown revitalization program 70	2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
Total 71 151,802	2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000	revenue fund interest 2 \$	reservi	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$	interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781	revenue fund interest 2 \$	reservi	e funds interest 4	unconsolida principal 5 \$	interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781	revenue fund interest 2 \$	reservi	e funds interest 4	unconsolida principal 5 \$	interest 6 \$
1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 72	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 72 - 2000 73 - 2001 74 - 2002 75 - 2003 76 - 10. Other notes (attach supporting schedules as required	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 73 2001 74 2002 75 2003 76 10. Other notes (attach supporting schedules as required	2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 74 - 2002 75 - 2003 76 - Total 77 - 10. Other notes (attach supporting schedules as required Interm debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2002 75 - 2003 76 - Total 77 - 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2003 76 - Company of the principal shapes of the princ	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2003 76 - Total 77 - 10. Other notes (attach supporting schedules as required	2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest principal interest 1 2 \$ \$ \$ Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
11. Long term debt refinanced: principal interest 1 2 2 5 5 Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
Repayment of Provincial Special Assistance 1 2 \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ \$
Repayment of Provincial Special Assistance \$ \$ \$	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$
Repayment of Provincial Special Assistance 92	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
Other long term debt refinanced 93	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	1
<u>. </u>	2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 4,821 5,000 5,200 5,400 5,600 31,000 94,781 -	revenue fund interest 2 \$	reservi	e funds interest 4 \$	unconsolida principal 5 \$	Interest

Municipality	
	Neustadt V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	>	>	>	>	>	\$	\$	>	>	\$
Included in general tax rate for upper tier purposes										
General levy	1	108,465	712	109,177	-	-	-	-	-	-
Special pupose levies Water rate	2	-	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	ı	-	-
	7	·	-	-	-	-	-	-	-	-
	8	·	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	·	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 4	108,465	712	109,177	109,082	-	-	-	109,082	- 91
Special purpose levies										
l	12	_	_	_	_	_	_	-	_	_
	13	-	-	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-	-	-
	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
1	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	- 18	-	-	-	-	-	-	-	-	-
			•	•	•		•			
Speical charges	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-		-	-	-	-	-	-	-	-
Total region or county	22 4	108,465	712	109,177	109,082	-	-	-	109,082	- 91

Municipality	
	Neustadt V

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	2	104,259	1,866	-	106,125	106,125	-	-	106,125	
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	12,542	-	-	12,542	12,543	-	-	12,543	
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	2	116,801	1,866	=	118,667	118,668	•	-	118,668	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Neustadt V

For the year ended December 31, 1998.

\$ Balance at the beginning of the year 83,696 Revenues Contributions from revenue fund 58,471 Contributions from capital fund Development Charges Act 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) Investment income - from own funds - other 1,703 10 11 12 Total revenue 13 60,174 Expenditures Transferred to capital fund 14 5,117 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 21 Total expenditure 22 5,117 Balance at the end of the year for: Reserves 23 43,512 Reserve Funds 24 95,241 Total 25 138,753 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 43,512 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 12,370 29 14,503 - water Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 47,250 - library 65 15,959 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 41 - other and unspecified 42 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 52 53 Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 4,344 Recreational land (the Planning Act) 46 815 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 138,753

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
1	Neustadt V

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	207,178	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	13,852	
Region or county		4	3,803	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,994	business taxes
Taxes receivable				
Current year's levies		9	33,393	
Previous year's levies		10	10,343	3
Prior year's levies		11	10,880	2
Penalties and interest		12	8,519	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	13,994	portion of line 20
apital outlay to be recovered in future years		19	151,802	for tax sale / tax
eferred taxes receivable		60		registration
Other long term assets		20	-	-
	Total	21	464,758	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neustadt V	

For the year ended December 31, 1998.

LIABILITIES				portion of loans not
LIABILITIES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		27	13,852	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	19,935	
Other		32	55	
Other current liabilities		33	13,994	
other earrest dubities		33	13,771	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	151,802	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	138,753	
Accumulated net revenue (deficit)				
General revenue		42	- 27,969	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	- 91	
School boards		57	3	
Unexpended capital financing / (unfinanced capital outlay)		58	154,424	
	Total	59	464,758	

Municipality

Neustadt V

STATISTICAL DATA

For the year ended December 31, 1998.

						1
	Number of continuous full time employees as at December 31				i	
	Administration				1	1
	Non-line Department Support Staff				2	-
	Fire				3	-
	Police				4	-
	Transit Public Works				5	-
					6	-
	Health Services Homes for the Aged				7 8	-
	Other Social Services				9	-
	Parks and Recreation				10	<u> </u>
	Libraries				11	
	Planning				12	
	5			Total	13	1
				Total	continuous full	<u>'</u>
					time employees	
					December 31	other
2.	Total expenditures during the year on:				1 \$	2 \$
	Wages and salaries			14	40,128	37,910
	Employee benefits			1!		6,453
	F7					·
						1 \$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	402,758
	Previous years' tax				17	30,259
	Penalties and interest				18	8,370
				Subtotal	19	441,387
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts					
					25	4,951
	 recoverable from upper tier recoverable from school boards 				90 91	1,127
	Transfers to tax sale and tax registration accounts				26	1,930
	The Municipal Elderly Residents' Assistance Act - reductions				27	-
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	-
	- cancellations				93	-
	- other				94	-
Reh	bates to eligible charities under section 442.1 of the Municipal Act				2 %	
	- recoverable from general municipal accounts			9!	-	-
	- recoverable from upper tier			9(-
	- recoverable from school boards			97	-	-
	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	-
	- industrial properties				99	-
			Total androtton		80	- 440, 404
			Total reductions		29	449,401
Am	nounts added to the tax roll for collection purposes only				30	745
Bus	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4.	Tax due dates for 1998 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,980,215
	Due date of last installment (YYYYMMDD)				33	19,980,515
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,980,910
	Due date of last installment (YYYYMMDD)				36	19,981,115
	Supplementary taxes levied with 1999 due date				37	\$ -
	_					
	Projected capital expenditures and long term financing requirements as at December 31					
				lonø	term financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Est	cimated to take place		\$	\$	\$	\$
	in 1999		58 -	-	-	-
	in 2000		59 -	-	-	-
	in 2001		60 -	-	-	-
	in 2002		61 -	-	-	-
	in 2003	otal	62 -	-	-	<u> </u>
		1		<u> </u>		<u> </u>

Municipality

Neustadt V

12

CTA	TICT	١ı	D^{A}	TA

For the year ended December 31, 1998

For the year ended becember 51, 1776.					
				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	1,308	1,308
7. Analysis of direct water and sewer billings as at December 31	r	number of	1998 billings	ı ı	
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39		-	-	
	40			-	-
	41			-	-
	42 43			-	-
	64			-	-
		number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44		- \$	-	
In other municipalities (specify municipality)					
	45 46			-	-
	47			-	-
	48			-	-
	65			-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	245	193
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own shiking funds as at becefiner 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			-	-
			•		
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer
	Ī	1	2	3	use only
		\$	\$	%	
name of joint boards	53			_	_
	54			-	-
	55			-	-
	56 57			-	-
-	3,[- [
11. Applications to the Ontario Municipal Board or to Council					
The second secon		tile drainage, shoreline assist	_		
		ance, downtown revitalization,		other	
		electricity	submitted	submitted	****
	Г	gas, telephone	to O.M.B.	to Council 4	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1997	67		- 684,166	-	684,166
Approved in 1998 Financed in 1998	68 69			-	
No long term financing necessary	70			-	-
Approved but not financed as at December 31, 1998	71		- 684,166	-	684,166
Applications submitted but not approved as at Decemeber 31, 1998	72		- -	-	•
12. Forecast of total revenue fund expenditures					
12. Forecast of total revenue fund expenditures	1999	2000	2001	2002	2003
12. Forecast of total revenue fund expenditures	1999 1 \$	2000 2 \$	2001 3 \$	2002 4 \$	2003 5 \$
12. Forecast of total revenue fund expenditures	1	2	3 \$	4	5 \$
	1 \$	2 \$	3 \$	4 \$	5
12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	1 \$	2 \$	3 \$	4 \$	5 \$ 505,000
13. Municipal procurement this year	1 \$	2 \$	3 \$ 000 458,000	4 \$ 481,000	5 \$ 505,000
	1 \$	2 \$	3 \$	4 \$ 481,000	5 \$ 505,000

Municipality

ANALYSIS OF USER FEES

For the year ended December 31, 1998.

Neustadt V

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1 C	ubic metre	0	0	44,838	\$11 flat fee
		2				,	
		3					
		4 D	ay	75	130	5,981	Rate is base
		5					
		6					
		7					
		8					
			ay	150	300	8,123	Rate is base
		10					
		11					
		12					
		13					
			ach	1	2	5,247	Admission pr
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	21				64,189	
All other user fees	Jubiolal	22				40,755	
All other user rees	Total	23				104,944	
	Total	23				104,744	

Municipality

Neustadt V

17

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Page									
Mary content plangemen	1. Phase-in programs under section 372 of the	Municipal Act		residential		buildings	centres	vacant land	
The content of the	No. of years of the program	(#)		1	1	1	1		
8.0 of propriets of section which clause 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Cross class funding (1=Yes; 0=No)		2	-					
Seal and progression the plane of the plane	Properties increasing:					T			
Section Contact Cont	No. of properties affected within class	(#)	3		-	-	-	-	-
- distant value 5, 1		(\$)	4		-	-	-	-	-
Secretar of the Company		(c)	_						
Shake to nace (2) 7 1 1 1 1 1 1 1 1 1			Ī						-
Poet to figure and effect of effect	· ·								
Sea, of properties of activated valentic (1) 2 1 1 1 1 1 1 1 1 1		` ,		_	_				_
Secretary value of the program control of the program of the progr		(#)	8	- -	-	-	-	-	-
Particular controls on the particular controls on the particular controls of the particular controls o	Total adjustments for the year	(\$)	9		-	-	-	-	-
Page 1 Page	- dollar value	(\$)	10		-	-	-	-	-
	1	(%)	11		-	-	-	-	-
Marie	Phase-in rate	(%) 1	12		-	-	-	-	-
Concord Learning (17%) (7%) (7%) February 10% 10			industrial		forest		residential		
No. of properties in clase within clase 1	No. of years of the program	(#)	13		-	-	-		
No. of properties affected within class	Cross class funding (1=Yes; 0=No)	1	14						
Tract in glassmenter for the year 6 1	Properties increasing:								
Minimum trueshod amount								4	
		(\$)	16		-	-	-	4	
Properties of the program under section 427, of the Numbroal Ast Parameters of the program under section 427, of the Numbroal Ast Parameters of the program under section 427, of the Numbroal Ast Parameters of the program under section 427, of the Numbroal Ast Parameters of the program under section 427, of the Numbroal Ast Parameters of the program of the program (5) 28 and 10		(\$) 1	17	_	_	_	_		
Phase has been race								1	
Properties affected within class	1		-					†	
Trade algolationes for the puer (5) 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Properties decreasing:								
Mornium breched amount:	No. of properties affected within class		20		-	-	-		
Selection Sele		(\$)	21		-	-	-		
Pheno in name		(\$)							
Phase-in race									
2. Rebate programs under section 442.7 of the Municipal Act	I		-						
Properties in class		(%) 2	24	-	<u> </u>	<u> </u>	<u> </u>		
No. of properties in class 09 25 27 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	2. Rebate programs under section 442.2 of the	e Municipal Act		buildings	centres	vacant land		industrial	
Total no. of properties in class	No. of years of the program	(#)				1		1	1
No. of properties affected within class			-			+			-
Total no. of properties in class Signature Signat									-
Minimum threshold amount:			-						-
Odla value (5) 29		(7)							-
Assessment value to qualify:minimumminimumminimumminimum	- dollar value	(\$)	29		-	-	-	-	
minimum	- per cent value	(%)	30		-	-	-	-	
. maximum (5) 32									
3. 2.5% Capping programs under section 447.1 of the Municipal Act residential commercial buildings centres shopping parking lots/ vacant land industrial i			-		-	-		-	-
Properties increasing:	- maximum	(\$)	32		-	-	-	-	
Properties increasing:	3. 2.5% Capping programs under section 447.1	of the Municipal	Act						
Properties increasing: No. of properties affected within class (#) 34 Lotal adjustments for the year No. of properties affected within class (#) 36 Total adjustments for the year (S) 37 Lotal no. of properties in class (H) 38 Lotal no. of properties in class (H) 38 Lotal no. of properties in class (H) 38 Lotal no. of properties in class (H) 39 Lotal no. of properties in class (H) 40 Lotal no. of pricing literature in class (H) 40 Lotal no. of pricing literature in class (H) 40 Lotal		400	residential		buildings	centres	vacant land		industrial
No. of properties affected within class (#) 34		(#)	23		-	-	-	-	-
Total adjustments for the year (\$) 35		(#)	34		_	-	_	_	-
Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres buildings centres vacant land industrial industri	Total adjustments for the year		-		-	-	-	-	-
A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act Multi-residential Commercial Office buildings Centres Vacant land Industrial	Properties decreasing:								
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres parking lots/vacant land industrial industrial industrial		(#)	36		-	-	-	-	-
multi-residential commercial office buildings centres shopping parking lots/ vacant land industrial	Total adjustments for the year	(\$)	37		-	-	-	-	-
Total no. of properties in class	4. 10/5/5 Capping program and Maximum Taxe	es program under s	multi-					industrial	
Total no. of properties in class					_				
Budgetary levy change (%) 39	Total no. of properties in class	(#)				1	1		
Properties increasing: No. of properties affected within class (#) 40	Budgetary levy change		-		+	-	-	-	
Total tax increase phase-ins for year (\$) 41	Properties increasing:								
Total tax adjustments for the year (\$) 42					-	-	-	-	-
Properties decreasing: No. of properties affected within class (#) 43		, ,	-						
No. of properties affected within class		(\$) 4	42		-	-	-	-	-
Percentage used to determine decrease phase-in (%) 44 - <		(#)	43	.	_	_	_	_	_
decrease phase-in (%) 44 - - - - - - - Total tax decrease phase-ins for year (\$) 45 - - - - - - - - -		(") 4		-	<u> </u>	-			-
	_	(%)	44	- -	-	-	-	-	-
Total tax adjustments for the year (\$) 46	Total tax decrease phase-ins for year		45			-	-	-	-
	Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-