**MUNICIPAL CODE: 42002** 

MUNICIPALITY OF: Neustadt V

Municipality

### **ANALYSIS OF REVENUE FUND REVENUES**

Neustadt V

For the year ended December 31, 1999.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT  Direct water billings on ratepayers		1	433,398	98,883	109,961	224,554
own municipality		2	-	-		<u>-</u>
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities		5	1,097	-		1,097
	Subtotal	6	434,495	98,883	109,961	225,651
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			
		10		-	-	-
The Municipal Act, section 157 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	28,148		<u>_</u>	28,148
Special Transition Assistance		63			_	-
Special Circumstances Fund		64	17,000		_	17,000
Municipal Restructuring Fund		65			_	-
		61			-	-
	Subtotal	69	45,148			45,148
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	1,080		-	1,080
Canada specific grants		30	- 2 455		-	- 2 455
Other municipalities - grants and fees		31	2,455		-	2,455
Fees and service charges	Subtotal	32	116,135		-	116,135 119,670
OTHER REVENUES	Jubiolai	" ∟	117,070			117,070
Trailer revenue and licences		34	. 1			
Licences and permits		35	1,793	-	-	1,793
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	12,502		Ī	12,502
Investment income - from own funds		39	4,234		Ī	4,234
- other		40				-
Donations		70	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	13,980			13,980
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	-			-
		46				-
		47	-			-
		48	·			-
	Subtotal	50	32,509	-	-	32,509

### ANALYSIS OF TAXATION - OWN PURPOSES

Neustadt V

Municipality

2LT - OP

For the	year ended December 31, 1999.	ended December 31, 1999.							
Levy			RTC / RTQ	Tax	Taxable	Tax	Taxes		
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied		
1	2	3	4	5	7	8	9		
	General		Commercial - Excess Land	0	173,370	0.615993	1,068		
	General		Commercial - Full Occupied	0	1,473,956	0.879946	12,970		
	General General		Farmland - Full Occupied Industrial - Vacant Land	0	330,200 18,600	0.197156 0.786573	651 146		
	General		Industrial - Vacant Land	0	34,200	0.786573	269		
	General		Industrial - Full Occupied	0	374,300	1.210063	4,529		
	General		Multi-Residential - Full Occupied	0	685,000	0.927578	6,354		
1	General	RT	Residential/Farm - Full Occupied	0	15,997,074	0.788623	126,157		
-									
							-		

### **ANALYSIS OF TAXATION - OWN PURPOSES**

Municipality Neustadt V

2LT - OP

For the year ended December 31, 1999.

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
				-			
3300			Total supplementary taxes				197
4000			Subtotal levied by tax rate				152,341
2200	Local Improvements						46,067
	Sewer and water service charges						26,146
	Sewer and water connection charges						.,
2500	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						
3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				72,213
3200			Total own purpose taxation				224,554

### ANALYSIS OF TAXATION - UPPER **TIER PURPOSES**

ınıcıpality		
	Neustadt V	

Levy Code 1	Levy Purpose 2	RTC/ RTQ	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		3					
	General		Commercial - Full Occupied	0	1,473,956		8,419
	General General		Commercial - Excess Land Farmland - Full Occupied	0		0.399814 0.127971	693 423
	General		Industrial - Excess Land	0		0.510535	175
	General		Industrial - Vacant Land	0		0.510535	95
	General		Industrial - Full Occupied	0		0.785438	2,940
	General		Multi-Residential - Full Occupied	0	685,000	0.60208	4,124
	General		Residential/Farm - Full Occupied	0	15,997,074		81,887
<b>-</b>							

2LT - UP

### ANALYSIS OF TAXATION - UPPER TIER PURPOSES

unicipality	
	Neustadt V

2LT - UP

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
2200			Table of the same				42
3300			Total supplementary taxes				12
4000			Subtotal levied by tax rate				98,88
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges					Ī	
3400	Railway rights-of-way					Ī	
3500	Utility transmission and utility corridors					Ī	
3000							
3600						Ī	
3100			Subtotal special charges on tax bill			Ī	-
3200			Total upper tier purpose taxation			T I	98,88

### ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Neustadt V

2LT - SB

Distribution by Purpose

				Dis	stribution by Purpos	ie	
	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	Ī	0.414000	66,228	60,336	-	5,892	-
- farmland pending development -	Ī	0.414000	-	-	-	-	-
- farmland pending development -	Ī	0.414000	-	-	-	-	-
Multi-residential -general	Ī	0.414000	2,836	2,836	-	-	-
- farmland pending development -	Ī	-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland	Ī	0.103500	342	307	-	35	-
Managed Forest		0.103500	-	-	-	-	-
	Ī	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	69,406	63,479	-	5,927	-
Subtotal Commercial			29,696	25,481	-	4,215	-
Subtotal Industrial			10,599	9,095	-	1,504	-
Disallar	Г						
Pipeline Other	-	-	-	-	-	-	-
Otner Supplementary Taxes	L	-	260	260	-	-	· ·
		<u> </u>	109,961	98,315	-	- 11 (4)	
Subtotal levied by tax rate			109,961	96,315	-	11,646	<u> </u>
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			109,961	98,315	- 1	11,646	

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ınicipality		
	Neustadt V	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges	
			1 \$	2 \$	3 \$	4 \$	
General Government		1	-	-	-	93	
Protection to Persons and Property Fire					0.455		
Police		3	-	<u> </u>	2,455	<u> </u>	
Conservation Authority		4			-		
Protective inspection and control		5	-	-	-	-	
Emergency measures		6	-	-	-	-	
	Subtotal	7	-	-	2,455	-	
Transportation services							
Roadways		8	-	-	-	2!	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking Street Lighting		11	-	<u> </u>	-	-	
Air Transportation		12		-		-	
		14	-	-	-		
	Subtotal	15	-	-	-	2!	
Environmental services							
Sanitary Sewer System		16	-	-	-	7,876	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	53,46	
Garbage Collection Garbage Disposal		19 20		<u> </u>		36	
Pollution Control		21	-	<u> </u>	-	<u> </u>	
		22	-	-	-		
	Subtotal	23	-	-	-	61,70	
Health Services Public Health Services		24	_		_		
Public Health Inspection and Control		25		<u> </u>	-		
Hospitals		26	-		-		
Ambulance Services		27	-	-	-	-	
Cemeteries		28	-	-	-	-	
		29	-	-	-	-	
	Subtotal	30	-	-	-	-	
Social and Family Services General Assistance		31	_	_	_	_	
Assistance to Aged Persons		32	-	-	-	_	
Assitance to Children		33	-	-	-	-	
Day Nurseries		34	-	-	-	-	
		35	-	-	-	-	
	Subtotal	36	-	-	-	-	
Social Housing		90	-		_		
octal Housing		70	-	-	· ·	-	
Recreation and Cultural Services							
Parks and Recreation		37	1 000	-	-	49,680	
Libraries Other Cultural		38 39	1,080	<u> </u>		565	
Other Cuttural	Subtotal	40	1,080	<u> </u>	-	50,245	
Planning and Development	522.512.		1,000			33,2	
Planning and Development		41	-	-	-	2,830	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-	40	
Agriculture and Reforestation		44	-	-	-	-	
Tile Drainage and Shoreline Assistance		45 46	-	<u> </u>		· .	
	Subtotal	47		<u> </u>		3,23	
Electricity	Japtotai	48	-		-	- 3,23	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	1,080		2,455	116,135	

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Neustadt V

For the year ended December 31, 1999.

		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	56,803	-	58,816	- 1	-	332	115,951
Protection to Persons and Property								
Fire	2	13,101	-	15,853	866	-	332	30,152
Police Conservation Authority	3	-	-	23,961	-	1,806	-	23,961 1,806
Protective inspection and control	5	1,462		290		1,000	-	1,752
Emergency measures	6	, 102	-	-	-	-	-	,.52
	Subtotal 7	14,563	-	40,104	866	1,806	332	57,671
Transportation services								
Roadways Winter Control	8	1,396	-	9,861	-	-	-	11,257
Transit	9 10	2,852	-	12,643	-	-	-	15,495
Parking	11	-	-	291	-		-	291
Street Lighting	12	-	-	7,248	-		-	7,248
Air Transportation	13	-	-	-	-	-	-	- 7,240
	14	-	-	-	-	-	-	-
	Subtotal 15	4,248	-	30,043	-	-	-	34,291
Environmental services Sanitary Sewer System	16	200	-	56,471	-		2,183	54,488
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	81	13,980	42,519	-		660	55,920
Garbage Collection	19	-	-	5,624	-	-	-	5,624
Garbage Disposal	20	-	-	14,813	-	-	-	14,81
Pollution Control	21 22	-		-	-	-	-	-
	Subtotal 23	281	13,980	119,427	-		2,843	130,845
Health Services Public Health Services	24	-	-	-	-	-	-	130,043
Public Health Inspection and Control	25	_	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	-	-	-	-	-	-	
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	<u> </u>							
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	13,389	-	43,528	4,921	-	2,179	64,017
Libraries	38	1,595	-	2,624	500	-	-	4,719
Other Cultural	39	-	-	-	-	600	-	600
	Subtotal 40	14,984	-	46,152	5,421	600	2,179	69,336
Planning and Development Planning and Development	41	-	-	2,518	-	-	-	2,518
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	388	600	-	-	988
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
<del></del>	46 Subtotal 47	-	-	2,906	600	-	-	3,506
Electricity	3ubtotat 47 48	-	-	2,900	-		-	- 3,300
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	90,879	13,980	297,448	6,887	2,406	_	411,600

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Neustadt V

**5** 

For the year ended December 31, 1999. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 154,424 Source of Financing Contributions from Own Funds Revenue Fund 866 15,277 Reserves and Reserve Funds Subtotal 16,143 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 5,463 21 Other Municipalities 22 Subtotal 23 5.463 Other Financing Prepaid Special Charges 2,107 24 500 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 789 28 Donations 30 31 Subtotal 32 3,396 Total Sources of Financing 33 25,002 Applications Own Expenditures Short Term Interest Costs 34 Other 35 53,453 Subtotal 53,453 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 14,480 **Total Applications** 67,933 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 111,493 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 111,493 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 111,493 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

lunicipality		
	Neustadt V	

For the year ended December 31, 1999.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 3,208 2,486 Protection to Persons and Property Fire 2,130 Police Conservation Authority Protective inspection and control **Emergency measures** Subtotal 2,130 Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 25,306 14 25,306 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 **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 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 6,572 16,237 Libraries 38 2,977 Other Cultural 39 2,977 22,809 Subtotal 40 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 Subtotal Electricity 48 49 Gas Telephone 50 53,453 Total 51 5,463

Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Neustadt V

For the year ended December 31, 1999.	<del>-</del>	
		1 \$
General Government	1	-
Protection to Persons and Property Fire	2	_
Police	3	<u> </u>
Conservation Authority	4	
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System		
	16	-
Storm Sewer System	17	-
Waterworks System	18	
Garbage Collection	19	147,104
Garbage Disposal Pollution Control	20	-
	21	<u>-</u>
<del></del>	Subtotal 23	<u> </u>
Health Services	Subtotul 25	
Public Health Services	24	147,104
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	=
	Subtotal 30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation	37	
	<u> </u>	-
Libraries Other Cultural	38	-
Other Cultural	39	-
Planning and Development	Subtotal 40	-
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, 1999.

	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 : To other	2 -
Subtotal	3 147,10 4 147,10
Plus: All debt assumed by the municipality from others	5 -
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7 -
:Other municipalities	8 -
Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer	40
	10 -
- water Own sinking funds (actual balances)	- '
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 147,10
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 -
Installment (serial) debentures	17 -
Long term bank loans	18 147,10
Lease purchase agreements	19 -
Mortgages  Cotogic Close Water Agency	20 -
Ontario Clean Water Agency 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 U.S. dollars	28 -
	\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	
	29 -
Ontario Clean Water Agency - sewer	30 -
- water	
	\$
4. Actuarial balance of own sinking funds at year end	32 -
	\$
5. Long term commitments and contingencies at year end	
Total liability for accumulated sick pay credits	33 -
Total liability under OMERS plans - initial unfunded	34 -
- actuarial deficiency	35 -
Total liability for own pension funds	
- initial unfunded	36 -
- actuarial deficiency	37 -
Outstanding loans guarantee	38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	
- hospital support	39 -
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
	44 -
Total	45 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Neustadt V

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 8,793	151,236	22,151
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	4,698	9,282
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	_
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	4,698	9,282
					'		
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							
		recoverable consolidated i			able from e funds	recovera unconsolida	
	-	recoverable consolidated i principal			able from e funds interest	recovera unconsolida principal	
	- Г	consolidated i	revenue fund interest	reserve principal	e funds	unconsolida principal	ited entities
	- [	consolidated i	interest	reserve principal 3	e funds interest	unconsolida principal 5	interest
2000	61	consolidated i principal	revenue fund interest	reserve principal	e funds interest 4	unconsolida principal	interest
2000 2001	61 62	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
	_	consolidated of principal 1 \$ 5,000	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
2001	62	consolidated of principal  1 \$ 5,000 5,300	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6 \$
2001 2002	62 63	consolidated of principal 1 \$ 5,000 5,300 5,650	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -
2001 2002 2003	62 63	consolidated of principal 1 \$ \$ 5,000 \$ 5,300 \$ 5,650 \$ 6,050	revenue fund interest  2  \$	reserve principal 3 \$ - - -	e funds interest  4  \$	unconsolida principal  5 \$	interest  6  \$  -  -  -  -
2001 2002 2003 2004	62 63 64	consolidated or principal 1 \$ \$ 5,000 \$ 5,300 \$ 5,650 \$ 6,050 \$ 6,500	sevenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65	consolidated opinicipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250	strevenue fund interest  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated or principal  1 \$ 5,000   5,300   5,650   6,050   6,500   36,250   82,354	revenue fund interest  2  \$	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated or principal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354 -	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal  5 \$	interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$  -  -  -  -  -  -  -  -  -  -  -  -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest  6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	interest  interest  6  \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities     interest     6     \$     .
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004  10. Other notes (attach supporting schedules as required  11. Long term debt refinanced:	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	1
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt  2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated oprincipal  1 \$ 5,000 5,300 5,650 6,050 6,500 36,250 82,354	revenue fund interest  2  \$	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida principal  5 \$	ted entities     interest     6     \$     .

Municipality	
	Neustadt V

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	ь	salance at peginning 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
UDDED TIED		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		98,221	571	98,792	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
-	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	91	98,221	571	98,792	98,883	-	-	-	98,883	-
Special purpose levies						T			<u> </u>	1	
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	91	98,221	571	98,792	98,883	-	-	-	98,883	-

Municipality	
Neustadt V	

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#### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

		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	97,853	464	-	98,317	98,315	-	-	98,315	
	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	
	65	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)											
	93	1	11,647	-	-	11,647	11,646	-	-	11,646	
	94	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	ı	-	-	-	-	-	-	
Total school boards	36	3	109,500	464	-	109,964	109,961	-	-	109,961	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Neustadt V

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For the year ended December 31, 1999.		
		1 \$
Balance at the beginning of the year		1 138,75
Revenues  Contributions from revenue fund		2 6,02
Contributions from capital fund		3 50
Development Charges Act	6	
Lot levies and subdivider contributions	6	-
Recreational land (the Planning Act)	6	
Investment income - from own funds		5 -
- other		6 3,40
<del>.</del>		9 1,75
<del></del>	1	
<del>.</del>	1	1 -
<del></del>	1	2 -
	Total revenue 1	3 11,6
Expenditures		
Transferred to capital fund	1	4 15,2
Transferred to revenue fund	1	5 -
Charges for long term liabilities - principal and interest	1	-
<del></del>	6	3 -
	2	0 -
<del></del>	2	1 -
	Total expenditure 2	2 15,2
Balance at the end of the year for:		
Reserves	2	3 43,5
Reserve Funds	2	4 91,6
	Total 2	5 135,1
Analysed as follows:		
Reserves and discretionary reserve funds:  Working funds	2	6 43,5
Contingencies	2	
	_	
Ontario Clean Water Agency funds for renewals, etc - sewer		42.2
	2	
- water	2	<u> </u>
Replacement of equipment	3	
Sick leave Insurance	3	-
	3	
Workers' compensation		-
Capital expenditure - general administration - roads	3	_
	3	
- sanitary and storm sewers	3	
- parks and recreation	6	
- library	6	
- other cultural	6	
- water	3	-
- transit	3	_
- housing	4	-
- industrial development	4	-
- other and unspecified	4	
Waterworks current purposes	4	_
Transit current purposes	5	
Library current purposes	5	
	5	-
<del>-</del>	5	
 Obligatory reserve funds:	5	4
Development Charges Act	6	8 -
Lot levies and subdivider contributions	4	4 4,8
Recreational land (the Planning Act)	4	6
Parking revenues	4	5 2,6
Debenture repayment	4	7 .
Exchange rate stabilization	4	8 -
	5	5 -
	5	6 -
<del></del>		
<del></del>	5	7 -

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Neustadt V	

For the year ended December 31, 1999.

			1	2
			\$	\$
ASSETS				portion of cash no in chartered bank
urrent assets				iii charterea bank
Cash		1	302,030	
Accounts receivable				
Canada		2	-	
Ontario		3	4,018	
Region or county		4	714	
Other municipalities		5	500	
School Boards		6	3,072	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	26,134	business taxes
Taxes receivable				
Current year's levies		9	47,542	
Previous year's levies		10	19,891	
Prior year's levies		11	12,366	
Penalties and interest		12	10,626	
Less allowance for uncollectables (negative)		13	-	
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,714	portion of line 2
apital outlay to be recovered in future years		19	147,104	for tax sale / ta
eferred taxes receivable		60	-	registration
Other long term assets		20	-	
	Total	21	581,711	

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Neustadt V

For the year ended December 31, 1999.

LIABILITIES	[		portion of loans not from chartered banks
Current Liabilities			Hom Chartered Danks
Temporary loans - current purposes	22	100,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	•		
Canada	26	-	
Ontario	27	3,280	
Region or county	28	-	
Other municipalities	29	4,160	
School Boards	30	-	
Trade accounts payable	31	89,400	
Other	32	-	
Other current liabilities	33	7,714	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	147,104	
- 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	135,151	
Accumulated net revenue (deficit)		.55,.5.	
General revenue	42	- 17,002	
Special charges and special areas (specify)	•		
	43	-	
<del></del>	44	=	
<del></del>	45	-	
<del>.</del>	46	-	
Consolidated local boards (specify)	•		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	411	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	=	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	111,493	
Tota	al 59	581,711	
			<u> </u>

Municipality

Neustadt V

STATISTICAL DATA

For the year ended December 31, 1999.

_						
						1
1.	Number of continuous full time employees as at December 31					
	Administration				1	-
	Non-line Department Support Staff				2	-
l	Fire				3	
	Police				4	-
					-	
l	Transit				5	-
	Public Works				6	-
	Health Services				7	-
	Homes for the Aged				8	
l	Other Social Services					
					9	-
	Parks and Recreation				10	-
	Libraries				11	-
	Planning				12	-
				Total	13	_
				Total		
					continuous full time employees	
					December 31	other
					1	2
2.	Total expenditures during the year on:				\$	\$
	Wages and salaries			14	26,618	52,823
					·	
	Employee benefits			15	3,766	7,672
						1
						\$
3.	Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	385,103
	-					
	Previous years' tax				17	22,359
	Penalties and interest				18	10,395
				Subtotal	19	417,857
	Discounts allowed				20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	590
	- recoverable from upper tier				90	443
	- recoverable from school boards				91	360
						-
l	Transfers to tax sale and tax registration accounts				26	
	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	_
					2	
Re	bates to eligible charities under section 442.1 of the Municipal Act				%	
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96		-
	• •					
L .	- recoverable from school boards			97	-	•
Re	bates under section 442.2 of the Municipal Act					
	- commercial properties				98	•
	- industrial properties				99	-
					80	-
			Total reductions		29	419,250
Αm	nounts added to the tax roll for collection purposes only				30	640
Bu	siness taxes written off under subsection 441(1) of the Municipal Act				81	-
						1
4.	Tax due dates for 1999 (lower tier municipalities only)					
	Interim billings: Number of installments				31	2
	Due date of first installment (YYYYMMDD)				32	19,990,326
	Due date of last installment (YYYYMMDD)				33	19,990,515
	Final billings: Number of installments				34	2
	Due date of first installment (YYYYMMDD)				35	19,990,923
	Due date of last installment (YYYYMMDD)				36	19,991,115
					i	\$
	Supplementary taxes levied with 2000 due date				37	-
	Projected capital expenditures and long term					
	financing requirements as at December 31					
					erm 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
			·			
ļ.,,	timated to take place		1 \$	2 \$	3 \$	4 \$
l	timated to take place					
l	in 2000		-	-	-	-
l	in 2001		59 -	-	-	-
	in 2002		- 60	-	-	-
	in 2003		- 61	-	-	-
	in 2004		62 -	-	-	-
		Total	63 -	_	-	-
			<u> </u>	<u> </u>	i .	

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	872	872
,			ı		
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	_	_	_	_
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1999 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45_ 46	-	-	-	
	47	-	-	-	<u> </u>
	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
8. Selected investments of own sinking funds as at December 31					
			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our cipling funds	83	\$ -	\$ -	\$ -	\$
Own sinking funds	63[	-	-	-	
9. Borrowing from own reserve funds					1
Lance and the control of the control				آي.	\$
Loans or advances due to reserve funds as at December 31				84	-
40 Joint hounds consolidated by this municipality.					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality	F	expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4  -
name of joint boards	54	expenditure  1 \$ -	from this municipality  2  \$	share of total municipal contributions  3  %  -	computer use only 4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 %	computer use only  4
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total  3 \$
name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3	computer use only  4  total  3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$ 684,166	share of total municipal contributions  3	computer use only  4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ 684,166
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 684,166
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3	total  3 \$ 684,166
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 684,166
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 684,166
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2	share of total municipal contributions  3 %	total  3 \$ 684,166
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3 \$ 684,166 2004 5 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to 0.M.B.  2	share of total municipal contributions  3 %	total  3 \$ 684,166
name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  total  3 \$ 684,166 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3	total  3 \$ 684,166
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 684,166 684,166 2004 5 \$ 516,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	total  3 \$ 684,166

#### (CIC OF LIGED FEEC

**ANALYSIS OF USER FEES** 

For the year ended December 31, 1999.

Municipality

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 Cubic metre	0	0	53,467	\$11 flat fee
		2				
		3				
		4				
		5 Day	150	300	6,860	Rate is base
		6				
		7				
		8				
		9				
		10	1	2	5,960	Admission pr
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
		21			66,287	
All other user fees		22			49,848	
	Total	23			116,135	