MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Schreiber Tp

1

For the year ended December 31, 1988.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	996,183	-	383,427	612,756
Direct water billings on ratepayers own municipality		2	156,810	-		156,810
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality other municipalities		4 5	124,853	-		124,853
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,277,846	-	383,427	894,419
Canada		7	4,924		_	4,924
Canada Enterprises		8	-		-	- 4,724
Ontario The Municipal Tax Assistance Act		9	5,439			5,439
The Municipal Act, section 157		10	-			-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	14,148	-	5,688	8,460
Ontario Hydro		13	3,425	-	-	3,425
Liquor Control Board of Ontario Other		14 15	915	-	-	915
Municipal enterprises		16	2,320			2,320
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	31,171	-	5,688	25,483
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	22,560	-	-	22,560
Per Household Police		20	-	-	-	-
Transitional amd special assistance Resource Equalization		22	210,759	-	-	210,759
General Support		24	83,865	-	-	83,865
Northern Special Support		25	251,596	-	-	251,596
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	568,780	-	-	568,780
Ontario specific grants		29	207,692			207,692
Canada specific grants		30	5,897			5,897
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	123,562			123,562
	Subtotal	33	337,151			337,151
OTHER REVENUES		, ₋ _	1			
Trailer revenue and licences Licences and permits		34 35	9,266		_	9,266
Fines		37	3,040	-		3,040
Penalties and interest on taxes		38	24,106			24,106
Investment income - from own funds		39	-			-
- other		40	18,608			18,608
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49	200,000			200,000
	Subtotal	50	255,020	-	-	255,020
TOTAL	. REVENUE	51	2,469,968	-	389,115	2,080,853

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Schreiber Tp 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	2,039,337	651,768	179,865	184.51500	217.07700	376,288	141,484	39,045	2,403	-	489	559,709
1													
					1								

ANAI YSIS	OF	TAXATION
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For the year ended December 31, 1988.

Schreiber Tp 2LT - OP

,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	6 \$	\$	\$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-]
													<u> </u>

Schreiber Tp

2LT - OP

For the year ended December 31, 1988.	For the year ended December 31, 1988. LOCAL TAXABLE ASSESSMENT				MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	993,729	360,953	92,375	69.822000	82.143000	69,384	29,650	7,588	462	-	185	107,269
Elementary separate								l l		<u> </u>			
General General	0	1,045,608	290,815	87,490	61.203000	72.004000	63,994	20,940	6,300	392	-	- 1	91,626
Constan			·	·			-	-	•				·
Secondary public												_	
General	0	2,039,337	651,768	179,865	56.492000	66.461000	115,204	43,317	11,954	736	-	150	171,361
Dublic consolidate !								<u> </u>					
Public consolidated	1		ı					ı					
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Municipality	
Schreiber Tp	2LT - OP
Schlebel Ip	4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						248,582	107,078	25,842	1,590	-	335	383,427

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Schreiber Tp	

For the year ended December 31, 1988.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 11,250 36,129 **Protection to Persons and Property** Fire Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 17,700 Winter Control 44,600 Transit 10 Parking 1,791 Street Lighting 12 Air Transportation 13 Subtotal 15 62,300 1,791 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 2,997 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 2,997 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 2,372 29 Subtotal 30 2,372 Social and Family Services General Assistance 31 87,303 Assistance to Aged Persons 32 4,550 Assitance to Children 33 -Day Nurseries 34 35 Subtotal 36 91,853 Recreation and Cultural Services Parks and Recreation 6,457 5,897 77,818 37 30,858 2,455 Libraries 38 Other Cultural 39 37,315 5,897 80,273 -Subtotal 40 Planning and Development Planning and Development 41 4,974 Commercial and Industrial 42 --Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 4,974 Subtotal 47 Electricity 48 49 Gas 50 Telephone 207,692 5,897 123,562 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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Schreiber Tp		

For the year ended December 31, 1988.

		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	192,937	4,818	155,850	25,105	-	-	378,710
Protection to Persons and Property								
Fire	2	10,669	-	30,497	19,422	1,385	-	61,973
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	19,908	-	20,596	-			40,504
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	30,577	-	51,093	19,422	1,385	-	102,477
Transportation services								
Roadways	8	73,019	-	95,896	104,018	-	-	272,933
Winter Control	9	31,482	-	16,427	-	-	-	47,909
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	- 270	-	- 27.072	- 9.052	-	-	- 47 20/
	12	279	-	37,972	8,953	-	-	47,204
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	104,780	-	150,295	112,971	-	-	368,046
Environmental services		.01,700		.55,275	2, // 1			300,040
Sanitary Sewer System	16	-	-	134,895	15,422	-	-	150,317
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	24,521	-	110,226	-	-	-	134,747
Garbage Collection	19 20	-	-	59,837	-	-	-	59,837
Garbage Disposal Pollution Control	20	-	-	-	-	-	-	-
	22		-	-	-	-		
	Subtotal 23	24,521	-	304,958	15,422	-	-	344,901
Health Services	-	,-		,,,,,,	-,			,,,,
Public Health Services	24	9,913	-	13,254	13,789	8,242	-	45,198
Public Health Inspection and Control	25	-	-	-	-	-	-	1
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,677	-	2,963	17,281	-	-	27,921
	29	- 17.500	-	- 44 247	- 24.070	- 0.242	-	- 72.440
Social and Family Services	Subtotal 30	17,590	-	16,217	31,070	8,242	-	73,119
General Assistance	31	-	-	-	-	112,835	-	112,835
Assistance to Aged Persons	32	408	-	7,016	1,248	15,795	-	24,467
Assitance to Children	33	-	-	-	-	6,685	-	6,685
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	3,239	-	3,239
	Subtotal 36	408	-	7,016	1,248	138,554	-	147,226
Recreation and Cultural Services								
Parks and Recreation	37	215,375	-	150,140	47,217	-	-	412,732
Libraries	38	18,990	-	40,491	8,105	-	-	67,586
Other Cultural	39	-	-	-	-	=	=	-
	Subtotal 40	234,365	-	190,631	55,322	-	-	480,318
Planning and Development								· · · · · ·
Planning and Development	41	-	-	12,165	149,329	-	-	161,494
Commercial and Industrial	42	-	-	-		-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	45	-		-	-	-	-	-
	Subtotal 47	-	-	12,165	149,329	-	<u> </u>	161,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Schreiber Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing Contributions from Own Funds Revenue Fund		
Reserves and Reserve Funds	3	384,989
Subtotal	4	384,989
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation Ontario Financing Authority	5 7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures Sinking Fund Debentures	13 14	<u> </u>
Long Term Bank Loans	15	100,000
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	100,000
Ontario	20	137,450
Canada	21	-
Other Municipalities Subtotal	22	137,450
Other Financing Prepaid Special Charges		
Proceeds From Sale of Land and Other Capital Assets	24 25	-
Investment Income		
From Own Funds	26	-
Other	27	- 42,400
Donations	28 30	12,400
	31	-
Subtotal	32	12,400
Total Sources of Financing	33	634,839
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	634,839
Transfer of Proceeds From Long Term Liabilities to:	36	634,839
Other Municipalities	37	-
Unconsolidated Local Boards Individuals	38 39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	634,839
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	
Amount in Line to reased on behalf of other multicipatities	'′∟	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Schreiber Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 25,105 Protection to Persons and Property Fire 11,024 32,846 Police Conservation Authority Protective inspection and control Emergency measures 32,846 11,024 Subtotal Transportation services Roadways 65,200 161,319 Winter Control Transit 10 Parking 11 Street Lighting 12 8,953 13 Air Transportation 14 65,200 170,272 Subtotal 15 **Environmental services** Sanitary Sewer System 16 54,198 69,601 Storm Sewer System 17 19 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 69,620 Subtotal 23 54,198 **Health Services Public Health Services** 24 113,789 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 13,281 29 127,070 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 1,248 33 Assitance to Children Day Nurseries 34 35 1,248 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 5,917 53,134 1,111 6,215 Libraries 38 Other Cultural 39 7,028 59,349 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 149,329 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 149,329 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 137,450 634,839

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Schreiber Tp

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General Government Protection to Persons and Property Fire Fire Fire Fire Fire Fire Fire Fire	,		1
Protection to Persons and Property Fire Fire			
Fire	General Government		1 -
Potice			
Conservation Authority			
Protective imprection and control			
Emergency measures 6			
Transportation services Roadways 8			
Transportation services	Lineigency mediates	Subtotal	
Winter Control	Transportation services		
Transit 10			8 -
Parking 11	Winter Control		9 -
Street Lighting			-
Air Transportation			
Environmental services			
Environmental services Sanitary Sever System 16 Waterworks System 17 Waterworks System 18 Garbage Collection 19 Carbage Collection 20 Pollution Control 20 Follution Control 21 Waterworks System 20 Public Health Services 20 Public Health Services 21 Public Health Inspection and Control 25 Hoashtas 26 Ambudance Services 27 Cemeteries 28 Cemeteries 28 Subtotal 30 Social and Family Services 27 Social and Family Services 28 Cemeteries 29 Social and Family Services 30 Social and Family Services 31 Cemeteries 32 Social and Family Services 31 Cemeteries 32 Social and Family Services 33 Social and Family Services 34 Cemeteries 35 Cemeteries 36 Social and Family Services 37 Cemeteries 38 Cemeteries 39 Social and Family Services 39 Cemeteries 30 Social and Family Services 31 Cemeteries 31 Social and Family Services 31 Cemeteries 32 Subtotal 30 Planning and Development 31 Ilbraries 38 Other Cultural Services 38 Planning and Development 41 Planning and Development 41 Planning and Development 42 Agriculture and Reforestation 42 Agriculture and Reforestation 44 Tile Drinage and Shoreline Assistance 45 Electricity 48 Electricity 49 Electricity 49 Electricity 49 Electricity 49 Electricity 40			
Santray Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 30 Recreation and Cultural Services 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Other Cultural 39 Cemeration and Cultural Services<	Environmental services	Subtotal	-
Waterworks System 18 — Garbage Collection 19 — Garbage Disposal 20 — Pollution Control 21 —			-
Garbage Collection 19 —	Storm Sewer System		-
Carbage Disposal 20 Pollution Control 21 Pollution Control 21 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control Particle Services Cemeral Services Cemeral Services Cemeral Assistance of Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Day Nurseries Assistance to Children Day Nurseries Cemeration and Cultural Services Parks and Recreation Cemeral Assistance Public Health Services Parks and Recreation Cother Cultural Cother Cultural Commercial and Industrial Commercial and Industrial Commercial and Industrial Commercial and Pevelopment Planning and Development Planning and Development Commercial and Industrial Commercial and Industrial Commercial and Industrial Commercial and Industrial Commercial and Industrial Commercial and Industrial	Waterworks System		-
Pollution Control	Garbage Collection	•	-
Name		:	-
Name	Pollution Control		
Health Services 24 99,114 Public Health Inspection and Control 25			
Public Health Services 24 99,114 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Cemeteries 29 Cemeteries 29 Cemeteries 30 99,114 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42	Health Services	Subtotal	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 29 - Subtotal 30 99,114 Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 38 - - Planning and Development 41 - Planning and Development 41 - Residential Development 41 - Residential Development 43 - Tell Drainage and Shoreline Ass		;	24 99,114
Hospitals	Public Health Inspection and Control		
Cemeteries 28 - Subtotal 30 99,114 Social and Family Services		:	-
Subtotal	Ambulance Services	2	-
Social and Family Services Subtotal 30 99,114 Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - <td< td=""><td>Cemeteries</td><td>2</td><td>-</td></td<>	Cemeteries	2	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -	-		-
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal 3	99,114
Assistance to Aged Persons			24
Assitance to Children Day Nurseries Subtotal Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Telephone Subtotal Telephone			
Day Nurseries 34 -			
Subtotal 35			
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development Planning and Development Planning and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 Electricity 48 - Gas Telephone 50 - Telephone		3	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Description of the Cultural 39 - Description of the Cultural 40 - Description of the Cultural 41 - Description of the Cultural 41 - Description of the Cultural 42 - Description of the Cultural 43 - Description of the Cultural 44 - Description of the Cultural 45 - Description of the Cultural 46 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 47 - Description of the Cultural 48 - Description of the Cultural 49 - Description of the Cultu		Subtotal 3	-
Libraries 38			
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Telephone 50 - Subtotal 49 - Telephone	Parks and Recreation	1	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone			-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone	Other Cultural		
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 41 42 43 44 5 46 Subtotal 47 Flephone	Planning and Development	Subtotal 4	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone 42 Subtotal 43 50 Telephone			41 -
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Agriculture and Reforestation 44	Commercial and Industrial		
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Residential Development	4	-
46 Subtotal 47 Electricity 48 49 Telephone 50 50	Agriculture and Reforestation	4	
Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Tile Drainage and Shoreline Assistance	•	45
Electricity 48 - Gas 49 - Telephone 50 -			
Gas 49 - Telephone 50 -			
Telephone 50 -			
10tai 51 99,114	releprone		
		iotal :	99,114

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

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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	99,114
	Subtotal	4	99,114
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		Ť	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	
.outer municipatives	Subtotal	9	
Less: Ministry of the Environment debt retirement funds	Subtotal	´ -	
- sewer		10	_
- water		11	_
Own sinking funds (actual balances)		`` 	
- general municipal		12	_
- enterprises and other		13	_
	Subtotal	14	
	Total	15	99,114
Amount reported in line 15 analyzed as follows:	Total	13	99,114
Sinking fund debentures		16	_
Installment (serial) debentures		17	<u> </u>
		-	-
Long term bank loans		18	
Lease purchase agreements		19	
Mortgages		20	99,114
Ministry of the Environment		22	-
		23	-
<u></u>		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	•
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	-
F			
		г	\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
, ,		L	
			\$
5. Long term commitments and contingencies at year end		Γ	<u> </u>
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans		F	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds		F	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ľ	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	_
	Total	45	
	iolai	73	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

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6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
					· · · · · · · · · · · · · · · · · · ·		charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 136	350,519	34,019
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					ī	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	997	2 022
•						886	3,932
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					-	_	_
					55		
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	886	3,932
	_	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	interest
		1	1	3		5	
		\$	2 \$	\$	4 \$	\$	6 \$
1989	60	2,880	10,760	,		-	- ·
1990	61	3,213	10,700		-	_	
1991	62	3,585	10,420		-	-	
1992	63	3,999	9,640	<u> </u>	-	-	
1993	64	4,462	9,177		-	-	
1994-1998	65	31,362	36,835	<u> </u>	-	-	<u> </u>
1999 onwards	79	49,613	14,039	<u> </u>	-	-	<u> </u>
interest to be earned on sinking funds *	69	49,013	14,039	<u> </u>	-	-	-
Downtown revitalization program	70	-		<u> </u>	-	-	<u> </u>
Total	71	99,114	100,932	<u> </u>	-	-	-
	<u>L</u>	77,114	100,932	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fu	uid2						
9. Future principal payments on EXPECTED NEW debt						<u>-</u>	
						ſ	1
							\$
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required						•	

icipality	
	Schreiber Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	318	113,503	647	-	114,150	107,269	5,031	2,366	-	114,666	198
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	194	92,168	392	-	92,560	91,626	-	732	-	92,358	. 8
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	7,941	188,617	885	-	189,502	171,361	8,140	2,590	-	182,091	530
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	7,817	394,288	1,924	-	396,212	370,256	13,171	5,688	-	389,115	720

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Schreiber Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	540,926
Revenues Contributions from revenue fund	•	
Contributions from capital fund	2	24,900
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	25,850
	9	-
-	10	-
	11	-
Total revenue	12 13	50,750
	13	30,730
Expenditures Transferred to capital fund	1.4	
Transferred to revenue fund	14 15	-
Charges for long term liabilities - principal and interest	16	_
	63	-
	20	-
	21	-
Total expenditure	22	-
Balance at end of year for:		
Reserves	23	150,000
Reserve Funds	24	441,676
Total	25	591,676
Analysed as follows: Working funds	26	150,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	22,288
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	45,027
- sanitary and storm sewers	36	26,778
- parks and recreation	64	18,909
- library	65	12,282
- other cultural	66	-
- water	38	224,145
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	92,247
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47 48	-
Exchange rate stabilization Waterworks current purposes	49	-
Transit current purposes	49 50	-
Library current purposes	51	-
	52	-
	53	-
	54	-
	55	-
	56	-
	57	
Total	58	591,676

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Schreiber Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			F	in chartered banks
Cash		1	436,184	850
Accounts receivable			,	
Canada		2	-	
Ontario		3	180,698	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	3,706	receivable for
Other (including unorganized areas)		8	32,976	business taxes
Taxes receivable			,	
Current year's levies		9	102,293	9,273
Previous year's levies		10	26,927	1,755
Prior year's levies		11	10,296	-
Penalties and interest		12	13,918	652
Less allowance for uncollectables (negative)		13 -	40,102	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	99,114	registration
Other long term assets		20	3,991	15,184
-	Total	21	870,001	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Schreiber Tp	

For the year ended December 31, 1988.

LIADUITIES			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities Temporary loans - current purposes	22	_	_
- capital - Ontario		-	-
·	23		
- Canada - Other	24		
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county		-	
Other municipalities	28	2 200	
	29	2,208	
School Boards	30		
Trade accounts payable	31	105,041	
Other	32	1,277	
Other current liabilities	33	26,561	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	99,114	
- special area rates and special charges	35	77,114	
	36		
- benefitting landowners	37		
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities	38		
	39		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	591,676	
Accumulated net revenue (deficit) General revenue	42	39,712	
Special charges and special areas (specify)	42	39,712	
	43	_	
	44		
	45	_	
	46	_	
Consolidated local boards (specify)	40		
Transit operations	47	_	
Water operations	48	-	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
	52		
	53	-	
	54		
-			
Position are acceptant.	55		
Region or county	56		
School boards	57	720	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	870,001	

Municipality
Schreiber Tp

STATISTICAL DATA

For the year ended December 31, 1988.

Tor the year ended becember 51, 1766.						
						1
Number of continuous full time employees as at December 31 Administration					_	
					1	3
Non-line Department Support Staff Fire					3	-
Police					4	1
Transit					5	<u> </u>
Public Works					6	5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	15
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	457,202	141,462
Employee benefits				15	153,146	41,650
						1
						\$
 Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 					16	894,630
Previous years' tax					17	135,914
Penalties and interest					18	31,223
				Subtotal	19	1,061,767
Discounts allowed					20	4,876
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
					24	450
- recoverable from general municipal revenues					25	5,593
Transfers to tax sale and tax registration accounts					26	3,991
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	1,076,677
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						,
4. Tax due dates for 1988 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880215
Due date of last installment (YYYYMMDD)					33	19880415
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880712
Due date of last installment (YYYYMMDD)					36	19880923
						\$
Supplementary taxes levied with1990 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ements
				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
Estimated to take place			\$	\$	\$	\$
in 1989		58		-	-	300,000
in 1990		59		-	-	-
in 1991		60		-	-	-
in 1992		61	100,000	-	-	-
in 1993	Total	62 63	100,000 790,000	-	-	
	ισιαι	63	790,000	<u> </u>	_	300,000

Municipality
Schreiber Tp

STATISTICAL DATA

For the year ended December 31, 1988.

			i	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,383	3,984
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becember 31		number of	1988 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	680	128,101	28,709	
In other municipalities (specify municipality)	37	000	120,101	26,707	
-	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	04				-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	634	103,540	21,313	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	'			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
-		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
		_			-
Own sinking funds	83	ń	-	-	•
·	83	-	-	-	
9. Borrowing from own reserve funds	83		-	-	1 \$
·	83	<u> </u>	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	<u> </u>	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	·	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 24,900
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 24,900
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 24,900
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 24,900 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 24,900 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 24,900 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$ \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5