

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Schreiber Tp
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	996,183	-	383,427	612,756
Direct water billings on ratepayers -- own municipality	2	156,810	-		156,810
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	124,853	-		124,853
-- other municipalities	5	-	-		-
Subtotal	6	1,277,846	-	383,427	894,419
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,924	-	-	4,924
Canada Enterprises	8	-	-	-	-
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	14	915	-	-	915
Other	15	-	-	-	-
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	22	-	-	-	-
Resource Equalization	23	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	-	-	-	-
Subtotal	28	568,780	-	-	568,780
REVENUES FOR SPECIFIC FUNCTIONS					
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					
Trailer revenue and licences	34	-			-
Licences and permits	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	44	-			-
Contributions from non-consolidated entities	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

*For the year ended December 31, 1988.*

Schreiber Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1988.*

## Schreiber Tp

## II. Upper tier purposes

*For the year ended December 31, 1988.*

## Schreiber Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,250	-	-	36,129
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	17,700	-	-	-
Winter Control	9	44,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,791
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	37	6,457	5,897	-	77,818
Libraries	38	30,858	-	-	2,455
Other Cultural	39	-	-	-	-
Subtotal	40	37,315	5,897	-	80,273
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	-	-	-	-
Subtotal	47	4,974	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	207,692	5,897	-	123,562

## 1988 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND EXPENDITURES

*For the year ended December 31, 1988.*

Municipality

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		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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	11	-	-	-	-	-	-	-
Street Lighting	12	279	-	37,972	8,953	-	-	47,204
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	104,780	-	150,295	112,971	-	-	368,046
Environmental services								
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	-	-	59,837	-	-	-	59,837
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	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	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,677	-	2,963	17,281	-	-	27,921
--	29	-	-	-	-	-	-	-
Subtotal	30	17,590	-	16,217	31,070	8,242	-	73,119
Social and Family Services								
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	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	12,165	149,329	-	-	161,494
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	605,178	4,818	888,225	409,889	148,181	-	2,056,291

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	384,989	
Reserves and Reserve Funds	3	-	
Subtotal	4	384,989	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	100,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	100,000	
Grants and Loan Forgiveness			
Ontario	20	137,450	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	137,450	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	12,400	
--	30	-	
--	31	-	
Subtotal	32	12,400	
Total Sources of Financing	33	634,839	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	634,839	
Subtotal	36	634,839	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	634,839	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	25,105
Protection to Persons and Property					
Fire	2	11,024	-	-	32,846
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	11,024	-	-	32,846
Transportation services					
Roadways	8	65,200	-	-	161,319
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	8,953
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	65,200	-	-	170,272
Environmental services					
Sanitary Sewer System	16	54,198	-	-	69,601
Storm Sewer System	17	-	-	-	19
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	54,198	-	-	69,620
Health Services					
Public Health Services	24	-	-	-	113,789
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,281
--	29	-	-	-	-
Subtotal	30	-	-	-	127,070
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	1,248
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	1,248
Recreation and Cultural Services					
Parks and Recreation	37	5,917	-	-	53,134
Libraries	38	1,111	-	-	6,215
Other Cultural	39	-	-	-	-
Subtotal	40	7,028	-	-	59,349
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	149,329
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	149,329
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	137,450	-	-	634,839

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Schreiber Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
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	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	99,114	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	99,114	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	99,114	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	99,114
Subtotal		4	99,114
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: Ministry of the Environment debt retirement funds			
- 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:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	99,114
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability 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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Schreiber Tp
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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding 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				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	886	3,932				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	886	3,932				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	2,880	10,760	-	-	-	-
1990	61	3,213	10,426	-	-	-	-
1991	62	3,585	10,055	-	-	-	-
1992	63	3,999	9,640	-	-	-	-
1993	64	4,462	9,177	-	-	-	-
1994-1998	65	31,362	36,835	-	-	-	-
1999 onwards	79	49,613	14,039	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	99,114	100,932	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

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1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 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

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Schreiber Tp
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15

		1 \$
Balance at the beginning of the year	1	540,926
Revenues		
Contributions from revenue fund	2	24,900
Contributions from capital fund	3	-
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	-
--	12	-
Total revenue	13	50,750
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	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	34	45,027
- roads	35	26,778
- sanitary and storm sewers	36	-
- 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	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	591,676

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	3,991	registration
	21	870,001	15,184
	Total		

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp
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16

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	2,208		
School Boards	30	1,475		
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	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	591,676		
Accumulated net revenue (deficit)				
General revenue	42	39,712		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,217		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	720		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	870,001		

1988 FINANCIAL INFORMATION RETURN

Municipality

Schreiber Tp

STATISTICAL DATA

For the year ended December 31, 1988.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1		3		
Non-line Department Support Staff												2		3		
Fire												3		-		
Police												4		1		
Transit												5		-		
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	
2. Total expenditures during the year on:													1	2		
Wages and salaries												14	\$	\$		
Employee benefits												15	\$	\$		
												1				
												\$				
3. 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		-		
												1				
4. Tax due dates for 1988 (lower tier municipalities only)																
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 term financing requirements				
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
												1	2	3	4	
												\$	\$	\$	\$	
Estimated to take place												58	340,000	-	-	300,000
in 1989												59	150,000	-	-	-
in 1990												60	100,000	-	-	-
in 1991												61	100,000	-	-	-
in 1992												62	100,000	-	-	-
in 1993												63	790,000	-	-	300,000
Total																

				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							
				number of residential units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Water							
In this municipality				39		680	
In other municipalities (specify municipality)						128,101	
--				40		-	
--				41		-	
--				42		-	
--				43		-	
--				64		-	
				number of residential units		1988 billings residential units	
				all other properties		computer use only	
				1		2	
				\$		\$	
Sewer							
In this municipality				44		634	
In other municipalities (specify municipality)						103,540	
--				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 municipality		other municipalities, school boards	
				Province		Federal	
				1		2	
				\$		\$	
Own sinking funds				83		-	
9. Borrowing from own reserve funds							
						1	
						\$	
Loans or advances due to reserve funds as at December 31				84		24,900	
10. Joint boards consolidated by this municipality							
				total board expenditure		contribution from this municipality	
				this municipality's share of total municipal contributions		for computer use only	
				1		2	
				\$		\$	
				3		4	
				%			
name of joint boards				53		-	
--				54		-	
--				55		-	
--				56		-	
--				57		-	
11. Applications to the Ontario Municipal Board or to Council							
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
				other submitted to Council		total	
				1		2	
				\$		\$	
				4		3	
				\$		\$	
Approved but not financed as at December 31, 1987				67		-	
Approved in 1988				68		115,000	
Financed in 1988				69		100,000	
No long term financing necessary				70		-	
Approved but not financed as at December 31, 1988				71		15,000	
Applications submitted but not approved as at Decemeber 31, 1988				72		-	
12. Forecast of total revenue fund expenditures							
				1989		1990	
				1991		1992	
				1993			
				1		2	
				\$		\$	
73				2,000,000		2,010,000	
				2,030,000		2,030,000	
						2,050,000	