

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

*For the year ended December 31, 1989.*

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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	1,110,737	-	451,276	659,461
Direct water billings on ratepayers -- own municipality	2	163,348	-		163,348
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	126,975	-		126,975
-- other municipalities	5	-	-		-
Subtotal	6	1,401,060	-	451,276	949,784
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,434	-	-	5,434
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,830	-		5,830
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	15,545	-	6,476	9,069
Ontario Hydro	13	3,749	-	-	3,749
Liquor Control Board of Ontario	14	981	-	-	981
Other	15	-	-	-	-
Municipal enterprises	16	1,129	-	-	1,129
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,668	-	6,476	26,192
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	568,780	-	-	568,780
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	225,381			225,381
Canada specific grants	30	5,795			5,795
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	104,037			104,037
Subtotal	33	335,213			335,213
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,182	-	-	8,182
Fines	37	1,653			1,653
Penalties and interest on taxes	38	13,065			13,065
Investment income - from own funds	39	-			-
- other	40	24,328			24,328
Sales of publications, equipment, etc	42	2,005			2,005
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	2,666			2,666
Subtotal	50	51,899	-	-	51,899
TOTAL REVENUE	51	2,389,620	-	457,752	1,931,868

*For the year ended December 31, 1989.*

Schreiber Tp

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I. Own purposes

[illegible]

*For the year ended December 31, 1989.*

## Schreiber Tp

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						290,070	120,449	29,582	7,801	1,967	1,407	451,276

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Schreiber Tp

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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	-	-	-	34,362
Protection to Persons and Property					
Fire	2	-	-	-	3,319
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,319
Transportation services					
Roadways	8	35,158	-	-	-
Winter Control	9	39,442	-	-	20
Transit	10	-	-	-	-
Parking	11	-	-	-	1,649
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,600	-	-	1,669
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,274
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,274
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,410
--	29	-	-	-	-
Subtotal	30	-	-	-	2,410
Social and Family Services					
General Assistance	31	92,041	-	-	-
Assistance to Aged Persons	32	6,000	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	98,041	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	4,940	-	58,678
Libraries	38	37,990	855	-	1,325
Other Cultural	39	-	-	-	-
Subtotal	40	43,990	5,795	-	60,003
Planning and Development					
Planning and Development	41	2,500	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	6,250	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,750	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	225,381	5,795	-	104,037

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Schreiber Tp	

		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	209,075	-	165,454	2,212	-	-	376,741
Protection to Persons and Property								
Fire	2	13,089	-	40,919	26,050	-	-	80,058
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	20,350	-	20,740	-	-	-	41,090
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,439	-	61,659	26,050	-	-	121,148
Transportation services								
Roadways	8	98,824	-	106,593	10,680	-	-	216,097
Winter Control	9	37,723	20,095	41,161	-	-	-	98,979
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,551	-	49,097	184	-	-	51,832
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	139,098	20,095	196,851	10,864	-	-	366,908
Environmental services								
Sanitary Sewer System	16	3,578	-	137,296	-	-	-	140,874
Storm Sewer System	17	319	-	9	4,351	-	-	4,679
Waterworks System	18	38,794	-	111,424	-	-	-	150,218
Garbage Collection	19	-	-	43,192	-	-	-	43,192
Garbage Disposal	20	-	-	17,215	-	-	-	17,215
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	42,691	-	309,136	4,351	-	-	356,178
Health Services								
Public Health Services	24	10,556	13,776	12,577	362	10,593	-	47,864
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	800	-	800
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,754	-	1,309	4,295	-	-	14,358
--	29	-	-	-	-	-	-	-
Subtotal	30	19,310	13,776	13,886	4,657	11,393	-	63,022
Social and Family Services								
General Assistance	31	-	-	-	-	119,699	-	119,699
Assistance to Aged Persons	32	-	-	10,245	2,858	15,328	-	28,431
Assitance to Children	33	-	-	-	-	14,113	-	14,113
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	4,233	-	4,233
Subtotal	36	-	-	10,245	2,858	153,373	-	166,476
Recreation and Cultural Services								
Parks and Recreation	37	225,353	-	136,036	23,129	-	-	384,518
Libraries	38	22,589	-	47,709	6,203	-	-	76,501
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	247,942	-	183,745	29,332	-	-	461,019
Planning and Development								
Planning and Development	41	-	-	2,040	44,774	-	-	46,814
Commercial and Industrial	42	-	-	1,000	-	-	-	1,000
Residential Development	43	-	-	12,383	-	-	-	12,383
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	15,423	44,774	-	-	60,197
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	691,555	33,871	956,399	125,098	164,766	-	1,971,689

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
Schreiber Tp		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	117,098
Reserves and Reserve Funds	3	30,620
Subtotal	4	147,718
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	53,268
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	53,268
Grants and Loan Forgiveness		
Ontario	20	190,078
Canada	21	-
Other Municipalities	22	-
Subtotal	23	190,078
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	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	391,064
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	391,064
Subtotal	36	391,064
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	391,064
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	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Schreiber Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,213
Protection to Persons and Property					
Fire	2	-	-	-	29,950
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,950
Transportation services					
Roadways	8	-	-	-	9,680
Winter Control	9	-	-	-	53,268
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	184
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	63,132
Environmental services					
Sanitary Sewer System	16	175,035	-	-	201,755
Storm Sewer System	17	8,000	-	-	12,351
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	183,035	-	-	214,106
Health Services					
Public Health Services	24	-	-	-	362
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	295
--	29	-	-	-	-
Subtotal	30	-	-	-	657
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	2,858
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	2,858
Recreation and Cultural Services					
Parks and Recreation	37	6,002	-	-	29,131
Libraries	38	1,041	-	-	4,243
Other Cultural	39	-	-	-	-
Subtotal	40	7,043	-	-	33,374
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	44,774
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	44,774
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	190,078	-	-	391,064

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	33,173	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	33,173	
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	97,498	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	97,498	
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	130,671	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1989.

			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	130,671
	Subtotal		4	130,671
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	130,671
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	33,173
Mortgages			20	97,498
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	-

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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	13,953	347,400	34,019			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
			principal 1 \$	interest 2 \$			
Recovered from the consolidated revenue fund			50	22,975	10,896		
- general tax rates *			51	-	-		
- special are rates and special charges			52	-	-		
- benefitting landowners			53	-	-		
- user rates (consolidated entities)			54	-	-		
Recovered from reserve funds							
Recovered from unconsolidated entities							
- hydro			55	-	-		
- gas and telephone			57	-	-		
--			56	-	-		
--			58	-	-		
--			59	-	-		
Total	78	22,975	10,896				
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		
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	18,729	15,005	-	-	-	-
1991	61	21,242	12,492	-	-	-	-
1992	62	3,999	9,640	-	-	-	-
1993	63	4,462	9,177	-	-	-	-
1994	64	4,979	8,661	-	-	-	-
1995-1999	65	34,989	33,207	-	-	-	-
2000 onwards	79	42,271	8,644	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	130,671	96,826	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Schreiber Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

For the year ended December 31, 1989.

		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	198	127,059	4,435	-	131,494	123,760	5,271	2,576	-	131,607	311
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 8	106,304	1,485	-	107,789	106,941	-	855	-	107,796	- 1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	530	214,012	5,255	-	219,267	207,483	7,821	3,045	-	218,349	- 388
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	720	447,375	11,175	-	458,550	438,184	13,092	6,476	-	457,752	- 78

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Schreiber Tp

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15

		1 \$
Balance at the beginning of the year	1	591,676
Revenues		
Contributions from revenue fund	2	8,000
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	34,802
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	42,802
Expenditures		
Transferred to capital fund	14	30,620
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	30,620
Balance at the end of the year for:		
Reserves	23	150,000
Reserve Funds	24	453,858
Total	25	603,858
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	94,741
Sick leave	31	-
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	48,601
- roads	35	29,130
- sanitary and storm sewers	36	213,353
- parks and recreation	64	21,669
- library	65	16,423
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	29,941
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	603,858

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	460,333	850
Accounts receivable			
Canada	2	5,434	
Ontario	3	134,991	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	5,241	receivable for
Other (including unorganized areas)	8	28,619	business taxes
Taxes receivable			
Current year's levies	9	156,389	16,667
Previous year's levies	10	14,719	573
Prior year's levies	11	2,192	-
Penalties and interest	12	8,261	613
Less allowance for uncollectables (negative)	13	- 40,103	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	14,119	portion of line 20
Capital outlay to be recovered in future years	19	130,671	for tax sale / tax
			registration
Other long term assets	20	-	14,119
	21	920,866	
	Total		

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Schreiber Tp
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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	9,166		
School Boards	30	562		
Trade accounts payable	31	145,051		
Other	32	-		
Other current liabilities	33	29,527		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	130,671		
- 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	603,858		
Accumulated net revenue (deficit)				
General revenue	42	- 4,773		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,882		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 78		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	920,866		

												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	4			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	3			
Libraries												11	-			
Planning												12	-			
Total												13	14			
												continuous full time employees December 31				
												other				
2. Total expenditures during the year on:												1	2			
Wages and salaries												14	\$ 493,505	\$ 130,908		
Employee benefits												15	\$ 141,937	\$ 39,620		
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	980,487			
Previous years' tax												17	118,051			
Penalties and interest												18	14,540			
Subtotal												19	1,113,078			
Discounts allowed												20	5,767			
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	3,732			
- recoverable from general municipal revenues												25	8,231			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	1,130,808			
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 1989 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19890215			
Due date of last installment (YYYYMMDD)												33	19890501			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19890714			
Due date of last installment (YYYYMMDD)												36	19890915			
												\$				
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																
in 1990												58	360,000	-	-	2,000,000
in 1991												59	210,000	-	-	-
in 1992												60	100,000	-	-	-
in 1993												61	100,000	-	-	-
in 1994												62	100,000	-	-	-
Total												63	870,000	-	-	2,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	24,725	4,645		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	696	130,612	32,736	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	678	104,541	22,434	
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					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, 1988					67	-	-	-	
Approved in 1989					68	-	53,268	53,268	
Financed in 1989					69	-	53,268	53,268	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	1,972,000	1,992,000	2,012,000	2,022,000