

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,227,816	-	534,363	693,453
Direct water billings on ratepayers -- own municipality	2	165,554	-		165,554
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	127,570	-		127,570
-- other municipalities	5	-	-		-
Subtotal	6	1,520,940	-	534,363	986,577
PAYMENTS IN LIEU OF TAXATION					
Canada	7	5,992	-	-	5,992
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,116	-		6,116
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	17,105	-	7,591	9,514
Ontario Hydro	13	4,111	-	-	4,111
Liquor Control Board of Ontario	14	1,029	-	-	1,029
Other	15	-	-	-	-
Municipal enterprises	16	1,456	-	-	1,456
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	35,809	-	7,591	28,218
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	23,370	-	-	23,370
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	231,835	-	-	231,835
General Support	24	60,023	-	-	60,023
Northern Special Support	25	229,354	-	-	229,354
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	24,198	-	-	24,198
Subtotal	28	568,780	-	-	568,780
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	335,768			335,768
Canada specific grants	30	27,458			27,458
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	117,128			117,128
Subtotal	33	480,354			480,354
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,322	-	-	7,322
Fines	37	1,625			1,625
Penalties and interest on taxes	38	17,371			17,371
Investment income - from own funds	39	-			-
- other	40	30,602			30,602
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,182			2,182
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	59,102	-	-	59,102
TOTAL REVENUE	51	2,664,985	-	541,954	2,123,031

*For the year ended December 31, 1990.*

Schreiber Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Schreiber Tp

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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						356,581	141,330	34,933	1,067	322	130	534,363

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	27,168
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,785
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,785
Transportation services					
Roadways	8	28,200	-	-	-
Winter Control	9	48,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,756
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	76,300	-	-	1,756
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,642
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,642
Health Services					
Public Health Services	24	4,000	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,268
--	29	-	-	-	-
Subtotal	30	4,000	-	-	1,268
Social and Family Services					
General Assistance	31	196,367	-	-	-
Assistance to Aged Persons	32	11,003	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	207,370	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,093	-	-	79,203
Libraries	38	38,005	27,458	-	1,256
Other Cultural	39	-	-	-	-
Subtotal	40	48,098	27,458	-	80,459
Planning and Development					
Planning and Development	41	-	-	-	50
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	50
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	335,768	27,458	-	117,128

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	221,712	-	165,341	-	-	-	387,053
Protection to Persons and Property								
Fire	2	12,377	-	25,666	68,556	-	-	106,599
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	21,879	-	11,959	5,037	-	-	38,875
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	34,256	-	37,625	73,593	-	-	145,474
Transportation services								
Roadways	8	102,949	-	95,297	22,352	-	-	220,598
Winter Control	9	36,552	20,095	21,573	-	-	-	78,220
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	667	-	43,283	510	-	-	44,460
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	140,168	20,095	160,153	22,862	-	-	343,278
Environmental services								
Sanitary Sewer System	16	7,856	-	144,483	124	-	-	152,463
Storm Sewer System	17	1,467	-	4,642	-	-	-	6,109
Waterworks System	18	28,364	-	95,264	-	-	-	123,628
Garbage Collection	19	-	-	50,391	-	-	-	50,391
Garbage Disposal	20	-	-	18,970	-	-	-	18,970
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,687	-	313,750	124	-	-	351,561
Health Services								
Public Health Services	24	12,056	16,063	20,143	12,966	11,233	-	72,461
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	4,000	-	4,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,235	-	1,664	6,932	-	-	16,831
--	29	-	-	-	-	-	-	-
Subtotal	30	20,291	16,063	21,807	19,898	15,233	-	93,292
Social and Family Services								
General Assistance	31	-	-	-	-	249,820	-	249,820
Assistance to Aged Persons	32	73	-	10,539	-	20,531	-	31,143
Assitance to Children	33	-	-	-	-	11,960	-	11,960
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	5,767	-	5,767
Subtotal	36	73	-	10,539	-	288,078	-	298,690
Recreation and Cultural Services								
Parks and Recreation	37	232,876	-	144,123	15,427	-	-	392,426
Libraries	38	29,055	-	75,245	374	-	-	104,674
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	261,931	-	219,368	15,801	-	-	497,100
Planning and Development								
Planning and Development	41	-	-	259	-	-	-	259
Commercial and Industrial	42	-	-	3,464	-	-	-	3,464
Residential Development	43	-	-	3,194	41,481	-	-	44,675
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,917	41,481	-	-	48,398
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	716,118	36,158	935,500	173,759	303,311	-	2,164,846

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	169,759	
Reserves and Reserve Funds	3	152,163	
Subtotal	4	321,922	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,159,548	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	2,159,548	
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	50	
--	30	-	
--	31	-	
Subtotal	32	50	
Total Sources of Financing	33	2,481,520	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,720,409	
Subtotal	36	2,720,409	
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	2,720,409	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	238,889	
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	238,889	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	238,889	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	4,200	-	-	146,089
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,037
Emergency measures	6	-	-	-	-
Subtotal	7	4,200	-	-	151,126
Transportation services					
Roadways	8	10,000	-	-	32,352
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	19,102
Street Lighting	12	-	-	-	510
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	10,000	-	-	51,964
Environmental services					
Sanitary Sewer System	16	2,137,438	-	-	2,403,599
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,137,438	-	-	2,403,599
Health Services					
Public Health Services	24	-	-	-	12,966
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,932
--	29	-	-	-	-
Subtotal	30	-	-	-	15,898
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	-	-	-	17,714
Libraries	38	7,910	-	-	8,284
Other Cultural	39	-	-	-	-
Subtotal	40	7,910	-	-	25,998
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	71,824
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	71,824
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,159,548	-	-	2,720,409

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	17,658	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	17,658
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	93,421	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	93,421
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	111,079

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1990.

			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	111,079
	Subtotal		4	111,079
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	111,079
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	17,658
Mortgages			20	93,421
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	16,350
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	16,350

## Municipality

## Schreiber T

*For the year ended December 31, 1990.*

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	26,171	344,004	34,019			
- share of integrated projects	49	-	-	-	-	-	
7. 1990 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	16,565	19,593				
- 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	16,565	19,593				
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
		\$	\$	\$	\$	\$	\$
1991	60	20,848	14,053	-	-	-	-
1992	61	3,642	11,186	-	-	-	-
1993	62	4,129	10,698	-	-	-	-
1994	63	4,681	10,146	-	-	-	-
1995	64	5,307	9,519	-	-	-	-
1996-2000	65	39,295	34,841	-	-	-	-
2001 onwards	79	33,177	6,008	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	111,079	96,451	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Schreiber Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

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For the year ended December 31, 1990.

		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	311	143,112	623	-	143,735	136,044	5,139	2,873	-	144,056	632
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 1	150,107	204	-	150,311	147,096	477	1,257	-	148,830	- 1,482
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 388	247,731	693	-	248,424	237,224	8,383	3,461	-	249,068	256
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 78	540,950	1,520	-	542,470	520,364	13,999	7,591	-	541,954	- 594

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Schreiber Tp

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15

		1 \$
Balance at the beginning of the year	1	603,858
Revenues		
Contributions from revenue fund	2	4,000
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	47,697
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	51,697
Expenditures		
Transferred to capital fund	14	152,163
Transferred to revenue fund	15	2,182
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	154,345
Balance at the end of the year for:		
Reserves	23	150,000
Reserve Funds	24	351,210
Total	25	501,210
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	25,203
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	29,238
- roads	35	-
- sanitary and storm sewers	36	223,405
- parks and recreation	64	20,271
- library	65	18,040
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	35,053
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	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	501,210

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	547,770	850
Accounts receivable			
Canada	2	-	
Ontario	3	449,311	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	4,027	receivable for
Other (including unorganized areas)	8	28,096	business taxes
Taxes receivable			
Current year's levies	9	196,930	19,256
Previous year's levies	10	48,845	3,900
Prior year's levies	11	5,263	-
Penalties and interest	12	13,569	-
Less allowance for uncollectables (negative)	13	- 40,103	-
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	111,079	for tax sale / tax registration
Other long term assets	20	14,868	14,868
	21	1,379,655	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp
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16

For the year ended December 31, 1990.

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	3,661		
School Boards	30	238		
Trade accounts payable	31	995,609		
Other	32	598		
Other current liabilities	33	46,449		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	111,079		
- 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	501,210		
Accumulated net revenue (deficit)				
General revenue	42	- 45,873		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,167		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 594		
Unexpended capital financing / (unfinanced capital outlay)	58	- 238,889		
Total	59	1,379,655		

												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		
												1	2			
												\$	\$			
2. Total expenditures during the year on:												14	525,986	161,081		
Wages and salaries																
Employee benefits												15	140,261	39,561		
														1		
														\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	1,037,444			
Previous years' tax												17	109,311			
Penalties and interest												18	12,409			
Subtotal												19	1,159,164			
Discounts allowed												20	6,027			
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	738			
- recoverable from general municipal revenues												25	4,000			
Transfers to tax sale and tax registration accounts												26	5,689			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	1,175,618			
Amounts added to the tax roll for collection purposes only												30	1,468			
Business taxes written off under subsection 495(1) of the Municipal Act												81	535			
														1		
4. Tax due dates for 1990 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19900215			
Due date of last installment (YYYYMMDD)												33	19900501			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19900713			
Due date of last installment (YYYYMMDD)												36	19900914			
														\$		
Supplementary taxes levied with1994 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	360,000	100,000	-	-
in 1992																
in 1993												59	150,000	-	-	-
in 1994												60	50,000	-	-	-
in 1995												61	50,000	-	-	-
in 1996												62	50,000	-	-	-
Total												63	660,000	100,000	-	-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		24,713					
							12,364					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1990 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water												
In this municipality					39		710		140,094		25,460	
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1990 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer												
In this municipality					44		692		110,522		17,048	
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, 1989					67		-		-		-	
Approved in 1990					68		-		100,000		-	
Financed in 1990					69		-		-		-	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1990					71		-		100,000		-	
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1991		1992		1993		1994	
					1		2		3		4	
					\$		\$		\$		\$	
73					2,250,000		2,275,000		2,295,000		2,315,000	