

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,362,460	-	577,558	784,902
Direct water billings on ratepayers -- own municipality	2	192,513	-		192,513
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	181,725	-		181,725
-- other municipalities	5	-	-		-
Subtotal	6	1,736,698	-	577,558	1,159,140
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,465	-	-	6,465
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	6,857	-		6,857
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	18,727	-	8,061	10,666
Ontario Hydro	13	4,494	-	-	4,494
Liquor Control Board of Ontario	14	1,154	-	-	1,154
Other	15	-	-	-	-
Municipal enterprises	16	2,753	-	-	2,753
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	40,450	-	8,061	32,389
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	597,219	-	-	597,219
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	350,777			350,777
Canada specific grants	30	765			765
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	137,046			137,046
Subtotal	33	488,588			488,588
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,745	-	-	10,745
Fines	37	2,147			2,147
Penalties and interest on taxes	38	25,809			25,809
Investment income - from own funds	39	16,966			16,966
- other	40	-			-
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	-			-
Subtotal	50	55,667	-	-	55,667
TOTAL REVENUE	51	2,918,622	-	585,619	2,333,003

*For the year ended December 31, 1991.*

Schreiber Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1991.*

## Schreiber Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

Municipality

**2LT - OP**

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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						386,626	150,022	36,922	1,811	1,351	826	577,558

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	45,207
Protection to Persons and Property					
Fire	2	-	-	-	1,440
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,440
Transportation services					
Roadways	8	86,600	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,974
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	86,600	-	-	4,974
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	15,146
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,146
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,062
--	29	-	-	-	-
Subtotal	30	-	-	-	1,062
Social and Family Services					
General Assistance	31	239,821	-	-	-
Assistance to Aged Persons	32	5,035	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	244,856	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,100	-	-	67,133
Libraries	38	8,221	765	-	2,084
Other Cultural	39	-	-	-	-
Subtotal	40	19,321	765	-	69,217
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	350,777	765	-	137,046

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Schreiber Tp						
		48						
For the year ended December 31, 1991.								
		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	225,109	-	167,819	2,911	-	-	395,839
Protection to Persons and Property								
Fire	2	13,636	-	30,924	1,150	1,403	-	47,113
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	22,048	-	18,819	-	-	-	40,867
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,684	-	49,743	1,150	1,403	-	87,980
Transportation services								
Roadways	8	187,942	20,095	112,804	23,987	-	-	344,828
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,427	-	-	-	1,427
Street Lighting	12	1,203	-	43,655	1,198	-	-	46,056
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	189,145	20,095	157,886	25,185	-	-	392,311
Environmental services								
Sanitary Sewer System	16	4,227	5,562	181,180	-	-	-	190,969
Storm Sewer System	17	1,384	-	6,401	906	-	-	8,691
Waterworks System	18	31,309	-	123,043	209	-	-	154,561
Garbage Collection	19	-	-	57,370	-	-	-	57,370
Garbage Disposal	20	-	-	26,406	-	-	-	26,406
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	36,920	5,562	394,400	1,115	-	-	437,997
Health Services								
Public Health Services	24	17,547	14,827	28,363	6,716	12,100	-	79,553
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	8,964	-	1,933	-	-	-	10,897
--	29	-	-	-	-	-	-	-
Subtotal	30	26,511	14,827	30,296	6,716	12,100	-	90,450
Social and Family Services								
General Assistance	31	-	-	-	-	309,284	-	309,284
Assistance to Aged Persons	32	73	-	12,139	-	21,729	-	33,941
Assitance to Children	33	-	-	-	-	10,869	-	10,869
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	4,782	-	4,782
Subtotal	36	73	-	12,139	-	346,664	-	358,876
Recreation and Cultural Services								
Parks and Recreation	37	255,403	-	138,243	8,558	-	-	402,204
Libraries	38	34,347	-	21,267	461	-	-	56,075
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	289,750	-	159,510	9,019	-	-	458,279
Planning and Development								
Planning and Development	41	-	-	111	426	-	-	537
Commercial and Industrial	42	-	-	1,335	-	-	-	1,335
Residential Development	43	-	-	969	-	-	-	969
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	2,415	426	-	-	2,841
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	803,192	40,484	974,208	46,522	360,167	-	2,224,573

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	238,889	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	46,522	
Reserves and Reserve Funds	3	245,473	
Subtotal	4	291,995	
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	100,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	100,000	
Grants and Loan Forgiveness			
Ontario	20	1,004,047	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,004,047	
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	1,396,042	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,269,803	
Subtotal	36	1,269,803	
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	1,269,803	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	112,650	
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	12,650	
- Proceeds From Long Term Liabilities	46	100,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	112,650	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	2,911
Protection to Persons and Property					
Fire	2	-	-	-	1,150
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,150
Transportation services					
Roadways	8	25,000	-	-	48,987
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,198
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	25,000	-	-	50,185
Environmental services					
Sanitary Sewer System	16	957,113	-	-	1,165,516
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	957,113	-	-	1,165,516
Health Services					
Public Health Services	24	-	-	-	6,716
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,946
--	29	-	-	-	-
Subtotal	30	-	-	-	18,662
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	18,750	-	-	27,308
Libraries	38	3,184	-	-	3,645
Other Cultural	39	-	-	-	-
Subtotal	40	21,934	-	-	30,953
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	426
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	426
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,004,047	-	-	1,269,803

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Schreiber Tp

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		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	100,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	100,000
Health Services		
Public Health Services	24	90,201
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	90,201
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	190,201

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1991.

			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	190,201
	Subtotal		4	190,201
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	190,201
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	100,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	90,201
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	16,678
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	16,678

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1991.

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	37,315	340,343	34,019	
- share of integrated projects	49	-	-	-	
7. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	20,878	19,606		
- 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	20,878	19,606		
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
		\$	\$	\$	\$
1992	60	13,646	21,750	-	-
1993	61	14,133	20,150	-	-
1994	62	14,686	18,484	-	-
1995	63	15,314	16,745	-	-
1996	64	16,025	14,921	-	-
1997-2001	65	94,603	43,440	-	-
2002 onwards	79	21,794	1,787	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	190,201	137,277	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## Schreiber Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

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For the year ended December 31, 1991.

		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	632	152,677	1,819	-	154,496	145,150	4,427	3,213	-	152,790	- 1,074
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,482	161,129	344	-	161,473	161,116	905	1,163	-	163,184	229
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	256	266,845	1,825	-	268,670	256,229	9,731	3,685	-	269,645	1,231
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	594	580,651	3,988	-	584,639	562,495	15,063	8,061	-	585,619	386

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Schreiber Tp

10  
15

		1	
		\$	
Balance at the beginning of the year	1	501,210	
Revenues			
Contributions from revenue fund	2	-	
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	13,061	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	13,061	
Expenditures			
Transferred to capital fund	14	245,473	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	245,473	
Balance at the end of the year for:			
Reserves	23	150,000	
Reserve Funds	24	118,798	
Total	25	268,798	
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	25,658	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	29,766	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	20,636	
- library	65	19,476	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	23,262	
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	268,798	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	46,575	850
Accounts receivable			
Canada	2	-	
Ontario	3	366,830	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,505	portion of taxes
Waterworks	7	6,723	receivable for
Other (including unorganized areas)	8	70,865	business taxes
Taxes receivable			
Current year's levies	9	272,016	34,132
Previous year's levies	10	72,935	7,506
Prior year's levies	11	30,168	3,574
Penalties and interest	12	21,417	2,734
Less allowance for uncollectables (negative)	13	- 40,103	- 40,103
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	190,201	
Other long term assets	20	20,551	20,551
Total	21	1,061,683	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp
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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	450,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	7,798		
School Boards	30	-		
Trade accounts payable	31	173,236		
Other	32	15,190		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	190,201		
- 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	268,798		
Accumulated net revenue (deficit)				
General revenue	42	65,812		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	2,912		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	386		
Unexpended capital financing / (unfinanced capital outlay)	58	- 112,650		
Total	59	1,061,683		

													1			
1. Number of continuous full time employees as at December 31																
Administration													1	5		
Non-line Department Support Staff													2	2		
Fire													3	-		
Police													4	-		
Transit													5	-		
Public Works													6	5		
Health Services													7	-		
Homes for the Aged													8	-		
Other Social Services													9	-		
Parks and Recreation													10	4		
Libraries													11	-		
Planning													12	-		
Total													13	16		
													continuous full time employees December 31			
													other			
2. Total expenditures during the year on:													1	2		
Wages and salaries													\$	\$		
Employee benefits													14	585,571	205,042	
													15	-	-	
													1			
													\$			
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax													16	1,113,810		
Previous years' tax													17	148,018		
Penalties and interest													18	15,240		
Subtotal													19	1,277,068		
Discounts allowed													20	6,642		
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	7,024		
- recoverable from general municipal revenues													25	9,587		
Transfers to tax sale and tax registration accounts													26	1,691		
The Municipal Elderly Residents' Assistance Act - reductions													27	505		
- refunds													28	-		
Other (specify)													80	-		
Total reductions													29	1,302,517		
Amounts added to the tax roll for collection purposes only													30	508		
Business taxes written off under subsection 495(1) of the Municipal Act													81	2,486		
													1			
4. Tax due dates for 1991 (lower tier municipalities only)																
Interim billings: Number of installments													31	2		
Due date of first installment (YYYYMMDD)													32	19910215		
Due date of last installment (YYYYMMDD)													33	19910415		
Final billings: Number of installments													34	2		
Due date of first installment (YYYYMMDD)													35	19910715		
Due date of last installment (YYYYMMDD)													36	19910915		
													\$			
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																
in 1992													58	-	-	-
in 1993													59	-	-	-
in 1994													60	-	-	-
in 1995													61	-	-	-
in 1996													62	-	-	-
Total													63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	24,211	13,500		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	719	162,516	29,997	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	702	144,823	36,902	
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	97,527			
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, 1991					67	-	115,000	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	100,000	-	
No long term financing necessary					70	-	15,000	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,500,000	2,550,000	2,600,000	2,620,000	2,640,000