

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Schreiber Tp

13

		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	1,419,310	-	589,442	829,868
Direct water billings on ratepayers -- own municipality	2	220,947	-		220,947
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	211,986	-		211,986
-- other municipalities	5	-	-		-
Subtotal	6	1,852,243	-	589,442	1,262,801
PAYMENTS IN LIEU OF TAXATION					
Canada	7	6,749	-	-	6,749
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	7,283	-		7,283
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	19,583	-	8,255	11,328
Ontario Hydro	13	4,706	-	-	4,706
Liquor Control Board of Ontario	14	1,225	-	-	1,225
Other	15	-	-	-	-
Municipal enterprises	16	1,870	-	-	1,870
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	41,416	-	8,255	33,161
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	603,191	-	-	603,191
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	405,397			405,397
Canada specific grants	30	5,358			5,358
Other municipalities - grants and fees	31	4,570			4,570
Fees and service charges	32	137,976			137,976
Subtotal	33	553,301			553,301
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,888	-	-	5,888
Fines	37	2,655			2,655
Penalties and interest on taxes	38	26,715			26,715
Investment income - from own funds	39	-			-
- other	40	11,877			11,877
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	1,000			1,000
Subtotal	50	48,135	-	-	48,135
TOTAL REVENUE	51	3,098,286	-	597,697	2,500,589

For the year ended December 31, 1992.

Schreiber Tp

4

[illegible]

For the year ended December 31, 1992.

Schreiber Tp

4

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						394,587	152,809	37,237	2,538	743	1,528	589,442

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Schreiber Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	1,726	-	-	42,867
Protection to Persons and Property					
Fire	2	-	-	-	1,845
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,845
Transportation services					
Roadways	8	91,155	-	-	-
Winter Control	9	-	-	-	-
Transit	10	9,140	-	4,570	-
Parking	11	-	-	-	2,980
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	100,295	-	4,570	2,980
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,163
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,163
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,660
--	29	-	-	-	-
Subtotal	30	-	-	-	2,660
Social and Family Services					
General Assistance	31	273,071	-	-	-
Assistance to Aged Persons	32	7,808	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	280,879	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,955	3,400	-	80,522
Libraries	38	10,542	1,958	-	2,939
Other Cultural	39	-	-	-	-
Subtotal	40	22,497	5,358	-	83,461
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	405,397	5,358	4,570	137,976

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	259,801	-	189,497	66,842	-	-	516,140
Protection to Persons and Property								
Fire	2	16,794	-	40,033	13,232	1,446	-	71,505
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	23,568	-	13,235	-	-	-	36,803
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,362	-	53,268	13,232	1,446	-	108,308
Transportation services								
Roadways	8	183,501	-	122,782	29,160	-	-	335,443
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	20,040	-	-	-	20,040
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	838	9,348	39,490	167	-	-	49,843
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	184,339	9,348	182,312	29,327	-	-	405,326
Environmental services								
Sanitary Sewer System	16	2,801	25,006	184,717	-	-	-	212,524
Storm Sewer System	17	460	-	25,022	290	-	-	25,772
Waterworks System	18	29,100	-	109,409	5,000	-	-	143,509
Garbage Collection	19	-	-	67,329	-	-	-	67,329
Garbage Disposal	20	-	-	27,504	-	-	-	27,504
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,361	25,006	413,981	5,290	-	-	476,638
Health Services								
Public Health Services	24	18,246	13,452	45,887	2,645	12,095	-	92,325
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000	-	2,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	12,288	-	2,924	10,317	-	-	25,529
--	29	-	-	-	-	-	-	-
Subtotal	30	30,534	13,452	48,811	12,962	14,095	-	119,854
Social and Family Services								
General Assistance	31	-	-	-	-	348,780	-	348,780
Assistance to Aged Persons	32	2,307	-	20,507	-	21,815	-	44,629
Assitance to Children	33	-	-	-	-	9,196	-	9,196
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	6,079	-	6,079
Subtotal	36	2,307	-	20,507	-	385,870	-	408,684
Recreation and Cultural Services								
Parks and Recreation	37	269,569	-	133,537	33,633	-	-	436,739
Libraries	38	44,504	-	22,538	-	-	-	67,042
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	314,073	-	156,075	33,633	-	-	503,781
Planning and Development								
Planning and Development	41	-	-	64	788	-	-	852
Commercial and Industrial	42	-	-	1,963	-	-	-	1,963
Residential Development	43	-	-	1,494	-	-	-	1,494
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	3,521	788	-	-	4,309
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	863,777	47,806	1,067,972	162,074	401,411	-	2,543,040

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	112,650	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	66,574	
Reserves and Reserve Funds	3	-	
Subtotal	4	66,574	
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	140,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	140,000	
Grants and Loan Forgiveness			
Ontario	20	210,277	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	210,277	
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	416,851	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	245,046	
Subtotal	36	245,046	
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	245,046	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 59,155	
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	- 59,155	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 59,155	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Schreiber Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	842
Protection to Persons and Property					
Fire	2	-	-	-	8,232
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,232
Transportation services					
Roadways	8	-	-	-	19,660
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	11,672	-	-	47,569
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,672	-	-	67,229
Environmental services					
Sanitary Sewer System	16	187,332	-	-	119,796
Storm Sewer System	17	-	-	-	290
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	187,332	-	-	120,086
Health Services					
Public Health Services	24	-	-	-	2,646
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	11,273	-	-	21,590
--	29	-	-	-	-
Subtotal	30	11,273	-	-	24,236
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	-	-	-	23,633
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	23,633
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	788
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	788
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	210,277	-	-	245,046

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	31,717	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	31,717	
Environmental services			
Sanitary Sewer System	16	190,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	190,000	
Health Services			
Public Health Services	24	86,093	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	86,093	
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	307,810	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1992.

		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	90,000
: To Canada and agencies		2	-
: To other		3	217,810
Subtotal		4	307,810
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	307,810
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	190,000
Long term bank loans		18	31,717
Lease purchase agreements		19	-
Mortgages		20	86,093
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	15,780
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	15,780

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Schreiber Tp

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	37,546	336,350	34,019	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	22,390	25,416		
- 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	22,390	25,416		
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
		\$	\$	\$	\$
1993	60	42,598	24,131	-	-
1994	61	41,565	20,866	-	-
1995	62	26,763	18,057	-	-
1996	63	27,149	15,670	-	-
1997	64	77,559	10,923	-	-
1998-2002	65	92,176	17,764	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	307,810	107,411	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

Schreiber Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

9LT
13

For the year ended December 31, 1992.

		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	-	1,074	158,856	579	-	159,435	152,323	3,889	3,584	-	159,796	-	713
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		229	166,476	2,089	-	168,565	166,168	1,319	997	-	168,484		148
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50		1,231	280,886	2,140	-	283,026	255,470	10,273	3,674	-	269,417	-	12,378
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		-	-	-	-	-	-	-	-	-	-	-	-
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	386	606,218	4,808	-	611,026	573,961	15,481	8,255	-	597,697	-	12,943

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Schreiber Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	268,798
Revenues		
Contributions from revenue fund	2	95,500
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	971
--	9	499
--	10	-
--	11	-
--	12	-
Total revenue	13	96,970
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 the end of the year for:		
Reserves	23	211,000
Reserve Funds	24	154,767
Total	25	365,767
Analysed as follows:		
Working funds	26	211,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	45,656
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	29,765
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	30,718
- library	65	20,366
- other cultural	66	-
- water	38	5,000
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	23,262
Development Charges Act	68	-
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	365,767

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	127,582	850
	Accounts receivable		
	Canada	2200	
	Ontario	3516,305	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	67,908	portion of taxes
	Waterworks	76,456	receivable for
	Other (including unorganized areas)	846,381	business taxes
	Taxes receivable		
	Current year's levies	9201,584	24,596
	Previous year's levies	1067,552	8,926
	Prior year's levies	1120,630	2,096
	Penalties and interest	1215,125	2,222
	Less allowance for uncollectables (negative)	13-34,056	-34,056
	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	19307,810	
	Other long term assets	2028,925	28,925
	Total	211,212,402	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Schreiber Tp

11
16

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	350,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	9,253		
School Boards	30	-		
Trade accounts payable	31	97,006		
Other	32	10,081		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	307,810		
- 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	365,767		
Accumulated net revenue (deficit)				
General revenue	42	25,428		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	845		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 12,943		
Unexpended capital financing / (unfinanced capital outlay)	58	59,155		
Total	59	1,212,402		

1992 FINANCIAL INFORMATION RETURN

Municipality

Schreiber Tp

STATISTICAL DATA

For the year ended December 31, 1992.

												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												14		485,905		177,074			
Employee benefits												15		161,928		38,870			
												1							
												\$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16	1,195,192						
Previous years' tax												17	263,342						
Penalties and interest												18	30,683						
Subtotal												19	1,489,217						
												20	7,614						
Discounts allowed																			
Tax adjustments under section 363 and 364 of the Municipal Act																			
- amounts added to the roll (negative)												22	-						
- amounts written off												23	-						
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																			
- recoverable from upper tier and school boards																			
												24	11,727						
- recoverable from general municipal revenues												25	26,598						
Transfers to tax sale and tax registration accounts												26	11,948						
The Municipal Elderly Residents' Assistance Act - reductions												27	1,658						
- refunds												28	-						
Other (specify)												80	-						
Total reductions												29	1,548,762						
Amounts added to the tax roll for collection purposes only												30	3,768						
Business taxes written off under subsection 441(1) of the Municipal Act												81	18,013						
												1							
4. Tax due dates for 1992 (lower tier municipalities only)																			
Interim billings: Number of installments												31	2						
Due date of first installment (YYYYMMDD)												32	19920215						
Due date of last installment (YYYYMMDD)												33	19920415						
Final billings: Number of installments												34	2						
Due date of first installment (YYYYMMDD)												35	19920715						
Due date of last installment (YYYYMMDD)												36	19920915						
												\$							
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		-		-		-	
in 1993												59		-		-		-	
in 1994												60		-		-		-	
in 1995												61		-		-		-	
in 1996												62		-		-		-	
in 1997												63		-		-		-	
Total												63		-		-		-	

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	23,712		8,863	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	719	172,182	48,765	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	702	178,926	33,060	
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			132,525	
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	-	-	-	
Approved in 1992				68	-	140,000	140,000	
Financed in 1992				69	-	140,000	140,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1992				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				2,150,000	2,200,000	2,220,000	2,240,000	2,260,000