**MUNICIPAL CODE: 58051** 

MUNICIPALITY OF: Schreiber Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Schreiber Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,454,959	-	622,505	832,454
Direct water billings on ratepayers own municipality		2	222 000			222,900
other municipalities		3	222,900	-	_	222,900
Sewer surcharge on direct water billings			-	-	_	-
own municipality		4	213,874	-		213,874
other municipalities		5	-	-		-
	Subtotal	6	1,891,733	-	622,505	1,269,228
PAYMENTS IN LIEU OF TAXATION						
Canada		7	6,749	-	-	6,749
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			7 204			7 204
		9	7,301	-		7,301
The Municipal Act, section 157 Other		10	-	-	_	-
Other Ontario Enterprises		11	- +	-		-
Ontario Housing Corporation		12	20,126	-	8,770	11,356
Ontario Hydro		13	1,296	-	-	1,296
Liquor Control Board of Ontario		14	1,228	-	-	1,228
Other		15	5,255	-	-	5,255
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	41,955	-	8,770	33,185
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	Subtotal	27 28	575,344	T		E75 244
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	3/3,344	-	- 1	575,344
Ontario specific grants		29	363,214			363,214
Canada specific grants		30	2,610		_	2,610
Other municipalities - grants and fees		31	6,432		_	6,432
Fees and service charges		32	130,825		_	130,825
J	Subtotal	33	503,081		-	503,081
OTHER REVENUES		<u>.                                    </u>				
Trailer revenue and licences		34	. 1			-
Licences and permits		35	12,249	-	-	12,249
Fines		37	1,697			1,697
Penalties and interest on taxes		38	32,465			32,465
Investment income - from own funds		39	7,537			7,537
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	. ]			-
Contributions from reserves and reserve funds	5	44				-

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Schreiber Tp 2LT - OP

Tor the year ended becember 31, 1973.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	ą.	•	Ţ	,	*	*	•	,	,	,	*	,
General	0	2,228,061	625,667	168,963	247.67800	291.38600	551,842	182,311	49,233	1,006	2,077	1,415	787,884
<del> </del>													
												_	

<b>ANALYSIS</b>	OF TA	XATION	

For the year ended December 31, 1993.

Schreiber Tp 2LT - OP

To the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	6 \$	\$	\$	\$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
_													

For the year ended December 31, 1993.

Schreiber Tp 2LT - OP

For the year ended December 31, 1993.	_	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	
	MAID	1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes														
Elementary public														
General	0	1,093,858	272,890	67,094	102.312000	120.367000	111,915	32,847	8,076	-	858	519	154,215	
Elementary separate										F				
General	0	1,134,203	352,777	101,869	102.312000	120.367000	116,043	42,463	12,262	415	-	66	171,249	
Secondary public														
General	0	2,228,061	625,667	168,963	88.973000	104.674000	198,237	65,491	17,686	361	746	508	283,029	
													<u> </u>	
Public consolidated		-	· · · · · · · · · · · · · · · · · · ·	-	,		ļ .				T			
	$\bot$													

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For the year ended December 31, 1993.

Municipality

Schreiber Tp

2LT - OP

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		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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						426,195	154,813	38,024	776	1,604	1,093	622,505

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify								RECT BILLINGS		sewer service charges		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29   </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34															<u></u>	
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Schreiber Tp	-

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 4,001 41,007 **Protection to Persons and Property** Fire 3,351 Conservation Authority Protective inspection and control -Emergency measures Subtotal 3,351 Transportation services Roadways 90,145 Winter Control Transit 10 13,690 6,432 4,891 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 103,835 6,432 4,891 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 3,818 Garbage Collection 19 8,761 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 8,761 3,818 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 3.023 29 Subtotal 30 3,023 Social and Family Services General Assistance 31 221,942 Assistance to Aged Persons 32 3,743 Assitance to Children 33 -Day Nurseries 34 35 Subtotal 36 225,685 Recreation and Cultural Services Parks and Recreation 11,405 1,845 72,305 37 9,527 765 2,430 Libraries 38 Other Cultural 39 20,932 2,610 74,735 -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 49 Gas 50 Telephone 130,825 363,214 2,610 6,432 Total

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Schreiber Tp		
Sem elber 1 p		

For the year ended December 31, 1993.

Protective inspection of Persons and Property Fire Pulse Quite Conversation Authority Substant Substant Substant Signature 11 Service Lighting 12 Substant	Inter- Other Functional Total Transfers Expenditures 5 6 7		Materials, Services, Rents and Financial Expenses	Net Long Term Debt Charges 2	Salaries Wages and Employee Benefits		
Protective Inspection and Property File Police 1 2 20,002 37,468 26,994 .  Police Police 2 2 20,002 37,468 26,994 .  Protective inspection and control 5 26,242 . 14,884  Forestry inspection and control 6 2,704	\$ \$				\$		
Protection to Persons and Property Fire Police Police Police Protective inspection and control Substatian Protective inspection and control Protective inspection and co	467.825	13,000	181,183	- 1	273,642	1	General Government
Dolice			·		·		Protection to Persons and Property
Connectation Authority	84,704	26,934	37,468	-	20,302	2	Fire
Protective impection and control   5   26,242     14,884   .			-	-	-	3	
Emergency measures  Subtotal  7						4	·
Subtotal   7   46,544   52,352   26,934	, .		14,884		·	- <del>-</del>	·
Transportation services Roadways 8 149,303 8,131 114,012 13,693 .  Whiter Control 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			- 52 352	-		_⊨	Emergency measures
Roadways	123,030	20,731	32,332		10,311	Subtotut 7	
Winter Control   9	295 420	12 (02	114 012	9 121	140.202		
Transit   10			114,012	·		<u> </u>	
Parking   12			29 634			´ -	
Street Lighting	· · · · · · · · · · · · · · · · · · ·		,			<b>⊢</b>	
Air Transportation			27,970			-	_
14		-			·	<b>⊢</b>	Air Transportation
Environmental services Sanitary Sewer System 16		-	-	-		14	
Sanitary Sewer System	361,923	13,683	171,616	25,945	150,669	Subtotal 15	
Storm Sewer System							
Waterworks System	2 13,007			· · · · · · · · · · · · · · · · · · ·		H	
Garbage Collection 19	,					<b>⊢</b>	·
Garbage Disposal 20	,					-	
Pollution Control   Subtotal 21   Subtotal 22   Subtotal 23  37,266  37,956  427,052  25,458   Health Services  Public Health Inspection and Control Hospitals  Ambulance Services  Cemeteries   Subtotal 30  17,182  20,429  30,711   12,328    Cemeteries  28  7,418   1,777   29   Subtotal 30  17,182  20,429  30,711   1,500   Subtotal 30  17,182  20,429  30,711						<u> </u>	
Subtotal   23   37,266   37,956   427,052   25,458	· · · · · · · · · · · · · · · · · · ·					<u> </u>	_ '
Health Services				-		-	
Public Health Services   24   9,764   20,429   30,711   .   12,328   .   .   .   .   .   .   .   .   .	527,732	25,458	427,052	37,956	37,266	<b>-</b>	
Public Health Inspection and Control Hospitals 26 1,500  Ambulance Services 27 1,500  Cemeteries 28 7,418 - 1,777		•	·	·	·		Health Services
Hospitals	12,328 - 73,232	-	30,711	20,429	9,764	24	Public Health Services
Ambulance Services 27		-	-	-	-	25	Public Health Inspection and Control
Cemeteries     28     7,418     -     1,777     -     -       Subtotal     30     17,182     20,429     32,488     -     13,828       Social and Family Services     General Assistance     31     -     -     -     257,565       General Assistance to Aged Persons     32     38     -     13,271     -     21,576       Assistance to Children     33     -     -     -     -     -     11,681       Day Nurseries     34     -     -     -     -     -     -        35     62     -     -     -     4,226       Subtotal     36     100     -     13,271     -     295,048       Recreation and Cultural Services     Parks and Recreation     37     302,373     -     128,480     27,961     -       Libraries     38     48,117     -     22,416     -     -       Other Cultural     39     -     -     -     -     -       Subtotal     40     350,490     -     150,896     27,961     -       Planning and Development     41     -     -     150     -     -       Planning and Development     41     -			-	-	-	<u> </u>	
Subtotal						<b>-</b>	
Subtotal   30   17,182   20,429   32,488   -   13,828   -	3,175					<b></b>	Cemeteries
Social and Family Services   General Assistance   31		-				<b>-</b>	
General Assistance	13,626 - 63,927	-	32,400	20,429	17,102	Subtotal 30	Social and Family Services
Assitance to Children 33	257,565 - 257,565	-	-	-	-	31	
Day Nurseries	21,576 - 34,885	-	13,271	=	38	32	Assistance to Aged Persons
Subtotal   35   62   -   -   -   4,226   -     -   295,048   -	11,681 - 11,681	-	-	-	-	33	Assitance to Children
Subtotal   36   100   -   13,271   -   295,048   -		-	-	-		H	Day Nurseries
Recreation and Cultural Services   Parks and Recreation   37   302,373   - 128,480   27,961		-		-		-	
Parks and Recreation         37         302,373         -         128,480         27,961         -	295,048 - 308,419	-	13,271	-	100	Subtotal 36	
Parks and Recreation         37         302,373         -         128,480         27,961         -							Recreation and Cultural Services
Libraries     38     48,117     -     22,416     -     -       Other Cultural     39     -     -     -     -     -     -       Subtotal     40     350,490     -     150,896     27,961     -       Planning and Development       Planning and Development     41     -     -     150     -     -       Commercial and Industrial     42     -     -     1,823     -     -       Residential Development     43     -     -     166     -     -	- 458,814	27,961	128,480	-	302,373	37	
Subtotal   40   350,490   -   150,896   27,961   -   -   -				-	+	<b>-</b>	Libraries
Planning and Development         41         -         -         150         -         -         -           Commercial and Industrial         42         -         -         1,823         -         -         -           Residential Development         43         -         -         166         -         -         -			-	=	-	39	Other Cultural
Planning and Development         41         -         -         150         -         -         -           Commercial and Industrial         42         -         -         1,823         -         -         -           Residential Development         43         -         -         166         -         -         -	529,347	27,961	150,896	-	350,490	Subtotal 40	
Commercial and Industrial         42         -         -         1,823         -         -         -           Residential Development         43         -         -         166         -         -         -					T		
Residential Development 43 166						<b>-</b>	
	1,923					<b>-</b>	
ASTRUCTURE UND NETOCOCCULOTI						-	·
Tile Drainage and Shoreline Assistance 45						<b></b>	
						-	
			+			-	
			-	+		-	Electricity
		-	-	-	-	<b>-</b>	
Telephone 50		-	-	-	-	50	Telephone
Total         51         875,893         84,330         1,030,997         107,046         308,876         -	308,876 - 2,407,142	107,046	1,030,997	84,330	875,893	Total 51	

Municipality

# **ANALYSIS OF CAPITAL OPERATION**

Schreiber Tp

**5** 

For the year ended December 31, 1993.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	59,155
Source of Financing			,
Contributions from Own Funds			
Revenue Fund		2	87,046
Reserves and Reserve Funds	Subtotal	3	20,700
Central Mortgage and Housing Corporation	Subtotul	5	107,746
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	245,000
Long Term Reserve Fund Loans		16	76,008
		17 18	321,008
Grants and Loan Forgiveness		`` <b>`</b>	321,000
Ontario		20	874,171
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	874,171
Other Financing  Proposed Special Charges			
Prepaid Special Charges		24	- 14.050
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	14,950
From Own Funds		26	-
Other		27	-
Donations		28	-
<del></del>		30	6,000
-		31	-
		32	20,950
	Total Sources of Financing	33	1,323,875
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,388,194
	Subtotal	36	1,388,194
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	- · · · ·	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
Transfers to Reserves, Reserve Funds and the Revenue Fund		42	1,388,194
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	5,164
Amount Reported in Line 43 Analysed as Follows:		H	-, -
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		_[_	
- Taxation or User Charges Within Term of Council		45	- 5 14 1
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	5,164
- Halisters From Reserves and Reserve Funds		48	-
		49	5,164
		L	3,104
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Schreiber Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 40,385 Protection to Persons and Property Fire 21,948 Police Conservation Authority Protective inspection and control Emergency measures 21,948 Subtotal Transportation services Roadways 104,651 Winter Control Transit 10 Parking 11 Street Lighting 12 957 13 Air Transportation 14 105,608 Subtotal 15 **Environmental services** Sanitary Sewer System 16 50.785 89,935 Storm Sewer System 17 8,062 9,987 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 58,847 99,922 Subtotal 23 **Health Services Public Health Services** 24 500,000 757,188 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 5,986 29 500,000 763,174 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 312,500 333,423 2,824 23,734 Libraries 38 Other Cultural 39 315,324 357,157 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 874,171 1,388,194

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Schreiber Tp

7

For the year ended December 31, 1993.		
		1 \$
General Government		-
Protection to Persons and Property		
Fire	:	-
Police Consequence Authority		-
Conservation Authority		-
Protective inspection and control  Emergency measures		-
Protective inspection and control	Subtotal	
Transportation services		
Roadways	8	71,054
Winter Control	•	-
Transit	10	-
Parking	11	
Street Lighting	12	
Air Transportation	1;	
<del></del>	14   Subtotal   Subtotal	
Environmental services	Subtotal 1	86,223
Sanitary Sewer System	10	170,000
Storm Sewer System	17	
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	2	
<del></del>	22	
Health Services	Subtotal 2:	170,000
Public Health Services	24	320,403
Public Health Inspection and Control	2!	-
Hospitals	20	
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	320,403
Social and Family Services General Assistance	2.	
	33	
Assistance to Aged Persons Assitance to Children	3.	
Day Nurseries	34	-
	3!	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	
Disaging and Development	Subtotal 40	-
Planning and Development Planning and Development	4'	-
Commercial and Industrial	42	
Residential Development	4:	-
Agriculture and Reforestation	44	1 -
Tile Drainage and Shoreline Assistance	4!	-
	40	-
	Subtotal 47	-
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	576,626

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

**8** 

		_	
			1 \$
4 Calculation of the Data Burden of the Huministit.		Г	
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	576,626
	Subtotal	4	576,626
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others		F	
: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	-
		14	-
		15	576,626
Amount reported in line 15 analyzed as follows:		-	370,020
Sinking fund debentures		16	-
Installment (serial) debentures		17	170,000
Long term bank loans		18	95,212
		19	
Lease purchase agreements		-	71,054
Mortgages		20	240,359
Ministry of the Environment		22	-
	:	23	-
	;	24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	•
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	_
par value of this amount in		L	
			\$
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	<b></b>
1. Accounts buttered of own smithing turned at your end	•	L	
			\$
5. Long term commitments and contingencies at year end		Γ	<del></del>
Total liability for accumulated sick pay credits		33	15,984
Total liability under OMERS plans		-	.5,70
- 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	_
- leases and other agreements		41	
		+ 1 42	
Other (specify)		- 1	
		43	-
		44	-
	Total	45	15,984

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Ī	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	19,049	331,997	34,019
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						principal	interest
					Γ	1 1	2
						\$	\$
Recovered from the consolidated revenue fund					-	Ť	*
- general tax rates *					50	52,222	32,108
- 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	-	<u> </u>
				Total	78	52,222	32,108
				Total	,,,	JZ,ZZZ	32,100
8. Future principal and interest payments on EXISTING net debt							
		recoverable t	rom the	recovera	ble from	recoveral	ole from
		consolidated re	venue fund	reserve	e funds	unconsolidat	ted entities
	<u></u>	principal	interest	principal	interest	principal	interest
		1	2	3	4		
					4	5	6
		\$	\$	\$	\$	5 \$	6 \$
		65,889	38,735				
1995		65,889 53,051	38,735 34,453	\$	\$	\$	\$
1995 1996		65,889 53,051 55,582	38,735 34,453 30,022	\$ - -	\$ - -	\$ - -	\$ - -
1995 1996 1997	-	65,889 53,051 55,582 108,332	38,735 34,453 30,022 22,835	\$ - - -	\$ - - -	\$ - -	\$ - - -
1995 1996 1997 1998	-	65,889 53,051 55,582 108,332 43,048	38,735 34,453 30,022 22,835 16,099	\$ - - -	\$ - - - -	\$ - - -	
1995 1996 1997 1998 1999-2003	-	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$ - - - -	\$	\$ 	\$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards		65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$ - - - - - -	\$	\$	\$ - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards nterest to be earned on sinking funds *	69	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total I Includes interest to earned on Ministry of the Environment debt retirement	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$ - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement P. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70 71	65,889 53,051 55,582 108,332 43,048 250,724	38,735 34,453 30,022 22,835 16,099 63,296	\$	\$	\$	\$

icipality	
Schreiber Tp	

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	<b>\$</b>	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition	I		-	-					I	I	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3	ŀ	_	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Water rate 5		-	-	-							ĺ
Road rate 6	ľ	-	-	-							ĺ
7	ľ	-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	-	-							
Transit 13	ľ	-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							ĺ
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	1	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	_	-	-

9LT

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	- 713	159,492	1,377	-	160,869	154,215	3,236	3,467	-	160,918 -	664
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	148	173,759	482	-	174,241	171,248	1,620	1,224	-	174,092 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 12,378	283,316	1,616	-	284,932	283,030	9,156	4,079	-	296,265 -	1,045
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	·	1	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 12,943	616,567	3,475		620,042	608,493	14,012	8,770		631,275 -	1,710

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Schreiber Tp

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year	,	1	365,767
Revenues Contributions from revenue fund	;	2	20,000
Contributions from capital fund	;	3	-
Development Charges Act	67	7_	-
Lot levies and subdivider contributions	60	-	-
Recreational land (the Planning Act)	6′	$\vdash$	-
Investment income - from own funds - other		5 6	3,144
		<u>,</u>	21,930
	10	。├	-
	11	1	-
	12	2	-
Tota	al revenue 13	3	45,074
Expenditures			
Transferred to capital fund	14	-	20,700
Transferred to revenue fund	15	$\vdash$	-
Charges for long term liabilities - principal and interest	10	-	-
-	63 20	-	-
	2.	-	
Total ex	penditure 22	$\vdash$	20,700
			-,
Balance at the end of the year for:			
Reserves Reserve Funds	23	-	211,000
Reserve Fullus	24 Total 2!	$\vdash$	179,141
Analysed as follows:	TOLAL Z	` -	390,141
Working funds	20	-	211,000
Contingencies  Ministry of the Environment funds for renewals, etc	27	Ή	-
- sewer	28	8	-
- water	29	9	-
Replacement of equipment	30		55,295
Sick leave	3′	1	-
Insurance	32	2	-
Workers' compensation	33	-	-
Capital expenditure - general administration - roads	34	$\vdash$	29,766
- sanitary and storm sewers	3! 36	$\vdash$	-
- parks and recreation	64	-	64,212
- library	6!	-	1,606
- other cultural	66	-	-
- water	38	в	5,000
- transit	39	9	-
- housing	40		-
- industrial development	4	-	-
- other and unspecified	42	-	23,262
Development Charges Act	68	$\vdash$	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)	44	$\vdash$	
Parking revenues	4!	-	-
Debenture repayment	47	-	_
Exchange rate stabilization	48	-	-
Waterworks current purposes	49	9	
Transit current purposes	50		-
Library current purposes	5′	-	-
Vacation Pay - Council	52	$\vdash$	-
Waste Site	53	$\vdash$	-
Police Commission	54	$\vdash$	-
Municipal Election	5!	-	-
Business Improvement Area	50 57	-	-
	Total 58	-	390,141
		<u> </u>	3,0,171

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Schreiber Tp	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS			· I	portion of cash not
			-	in chartered banks
Current assets Cash			101 250	000
		1	101,259	900
Accounts receivable Canada				
Canada		2	-	
Ontario		3	185,581	
Region or county		4	-	
Other municipalities		5	6,026	
School boards		6	4,237	portion of taxes
Waterworks		7	11,372	receivable for
Other (including unorganized areas)		8	51,360	business taxes
Taxes receivable				
Current year's levies		9	279,973	31,654
Previous year's levies		10	95,438	10,119
Prior year's levies		11	49,238	4,266
Penalties and interest		12	34,173	3,181
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
Capital outlay to be recovered in future years		19	576,626	ror tax sate / tax registration
Other long term assets		20	6,922	6,922
	Total	21	1,368,149	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Schreiber Tp	

For the year ended December 31, 1993.

LIABILITIES		Γ		portion of loans not
LIABILITES Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24	-	
- Canada - Other		-		
Accounts payable and accrued liabilities		25	-	
Canada		26	_	
Ontario		27	-	
Region or county		28		
Other municipalities		29		
School Boards		30	-	
		31		
Trade accounts payable Other		-	352,146	
		32	627	
Other current liabilities		33	-	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	576,626	
- special area rates and special charges		35	-	
- benefitting landowners		36		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	<u> </u>	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)				
		40	-	
Reserves and reserve funds		41	390,141	
Accumulated net revenue (deficit)  General revenue		42	52,361	
Special charges and special areas (specify)		42	32,301	
		43	-	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)		٦٠,		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	3,122	
Cemetaries		50	5,122	
Recreation, community centres and arenas		51		
		52	-	
		53	-	
<del></del>		-		
<del></del>		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 1,710	
Unexpended capital financing / (unfinanced capital outlay)		58	- 5,164	
	Total	59	1,368,149	

Municipality
Schreiber Tp

STATISTICAL DATA

For the year ended December 31, 1993.

4 Northan of south	annous feill time amalanean as at Danamhan 24						1
Administration	nuous full time employees as at December 31					1	5
	nent Support Staff					2	2
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	5
Health Services						7	-
Homes for the Ag Other Social Serv						8	-
Parks and Recrea						10	4
Libraries						11	-
Planning						12	-
					Total	13	16
						continuous full time employees	
						December 31	other
2. Tatal	and distant the constant					1 \$	2 \$
Wages and salarie	res during the year on:				14		218,973
Employee benefit					15		-
. ,							1
							\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)					·	
Cash collections:						16	1,181,740
	Previous years' tax					17	176,377
	Penalties and interest				Subtotal	18 19	18,930 1,377,047
Discounts allowed	1				Subtotal	20	1,377,047
	under section 363 and 364 of the Municipal Act						
	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards						
						24	838
- recoverable	e from general municipal revenues					25	29,325
Transfers to tax s	ale and tax registration accounts					26	-
The Municipal Eld	derly Residents' Assistance Act - reductions					27	702
	- refunds					28	-
Other (specify)				Total reductions		80 29	1,407,912
				Total reductions		27	1,407,712
	ne tax roll for collection purposes only					30	-
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	3,521
							1
<ol><li>Tax due dates for Interim billings:</li></ol>	or 1993 (lower tier municipalities only)  Number of installments					31	2
internii bittings.	Due date of first installment (YYYYMMDD)					32	19930215
	Due date of last installment (YYYYMMDD)					33	19930415
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19930715
	Due date of last installment (YYYYMMDD)					36	19930915
Supplementany to	axes levied with1994 due date					37	\$ -
Supplementary to	axes tevied with 1774 due date					37	<u> </u>
	l expenditures and long term						
financing requir	ements as at December 31					<i>.</i>	
					approved by	erm financing require submitted but not	forecast not yet
				gross	the O.M.B. or Concil	yet approved by	submitted to the O.M.B or Council
			Γ	expenditures 1	or Concil	O.M.B. or Council	4
Estimated to take pl	ace			\$	\$	\$	\$
in 1994			58	-	-	-	-
in 1995			59	-	-	-	-
in 1996 in 1997			60 61	<u>-</u>	-	-	<u>-</u>
in 1997			62	<u>-</u>	-	-	<u>-</u>
1.2		Total	63	-	-	-	-

Municipality
Schreiber Tp

#### STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,245	14,952
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at December 31		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	719	\$ 173,704	\$ 49,196	
In other municipalities (specify municipality)	39	713	173,704	49,190	
-	40	-	-	-	-
-	41	=	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	<u> </u>
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	702	180,520	33,354	
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	-
<del></del>	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83	-	-	84	1
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	-	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 130,500
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 130,500
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 130,500
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 130,500
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 130,500
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tille drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$     other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$     other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 130,500 for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 1 130,500 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 130,500 for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 1 130,500 for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ 1 130,500 for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 130,500 for computer use only 4