

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	1,454,959	-	622,505	832,454
Direct water billings on ratepayers -- own municipality	2	222,900	-		222,900
-- other municipalities	3	-	-		-
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	9	7,301	-		7,301
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
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	27				
Subtotal	28	575,344	-	-	575,344
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	503,081			503,081
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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	44	-			-

*For the year ended December 31, 1993.*

## Schreiber Typ

**2LT - OP**

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*For the year ended December 31, 1993.*

## Schreiber Tp

## II. Upper tier purposes

*For the year ended December 31, 1993.*

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						426,195	154,813	38,024	776	1,604	1,093	622,505

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	4,001	-	-	41,007
Protection to Persons and Property					
Fire	2	-	-	-	3,351
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,351
Transportation services					
Roadways	8	90,145	-	-	-
Winter Control	9	-	-	-	-
Transit	10	13,690	-	6,432	4,891
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
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	37	11,405	1,845	-	72,305
Libraries	38	9,527	765	-	2,430
Other Cultural	39	-	-	-	-
Subtotal	40	20,932	2,610	-	74,735
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	363,214	2,610	6,432	130,825

## Municipality

*For the year ended December 31, 1993.*

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		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	273,642	-	181,183	13,000	-	-	467,825
Protection to Persons and Property								
Fire	2	20,302	-	37,468	26,934	-	-	84,704
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	26,242	-	14,884	-	-	-	41,126
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,544	-	52,352	26,934	-	-	125,830
Transportation services								
Roadways	8	149,303	8,131	114,012	13,693	-	-	285,139
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	29,634	-	-	-	29,634
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,366	17,814	27,970	-	-	-	47,150
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	150,669	25,945	171,616	13,683	-	-	361,923
Environmental services								
Sanitary Sewer System	16	2,171	37,956	204,880	-	-	-	245,007
Storm Sewer System	17	534	-	8,715	25,458	-	-	34,707
Waterworks System	18	34,561	-	127,148	-	-	-	161,709
Garbage Collection	19	-	-	59,973	-	-	-	59,973
Garbage Disposal	20	-	-	26,336	-	-	-	26,336
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,266	37,956	427,052	25,458	-	-	527,732
Health Services								
Public Health Services	24	9,764	20,429	30,711	-	12,328	-	73,232
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	1,500	-	1,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,418	-	1,777	-	-	-	9,195
--	29	-	-	-	-	-	-	-
Subtotal	30	17,182	20,429	32,488	-	13,828	-	83,927
Social and Family Services								
General Assistance	31	-	-	-	-	257,565	-	257,565
Assistance to Aged Persons	32	38	-	13,271	-	21,576	-	34,885
Assitance to Children	33	-	-	-	-	11,681	-	11,681
Day Nurseries	34	-	-	-	-	-	-	-
--	35	62	-	-	-	4,226	-	4,288
Subtotal	36	100	-	13,271	-	295,048	-	308,419
Recreation and Cultural Services								
Parks and Recreation	37	302,373	-	128,480	27,961	-	-	458,814
Libraries	38	48,117	-	22,416	-	-	-	70,533
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	350,490	-	150,896	27,961	-	-	529,347
Planning and Development								
Planning and Development	41	-	-	150	-	-	-	150
Commercial and Industrial	42	-	-	1,823	-	-	-	1,823
Residential Development	43	-	-	166	-	-	-	166
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	2,139	-	-	-	2,139
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	875,893	84,330	1,030,997	107,046	308,876	-	2,407,142

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	3		20,700	
	Subtotal	4	107,746	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		245,000	
Long Term Reserve Fund Loans	16		76,008	
- -	17		-	
	Subtotal *	18	321,008	
Grants and Loan Forgiveness				
Ontario	20		874,171	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	874,171	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		14,950	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		6,000	
--	31		-	
	Subtotal	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		-	
	Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
	Total Applications	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:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		5,164	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,164	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	40,385
Protection to Persons and Property					
Fire	2	-	-	-	21,948
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,948
Transportation services					
Roadways	8	-	-	-	104,651
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	957
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	105,608
Environmental services					
Sanitary Sewer System	16	50,785	-	-	89,935
Storm Sewer System	17	8,062	-	-	9,987
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	58,847	-	-	99,922
Health Services					
Public Health Services	24	500,000	-	-	757,188
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,986
--	29	-	-	-	-
Subtotal	30	500,000	-	-	763,174
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	312,500	-	-	333,423
Libraries	38	2,824	-	-	23,734
Other Cultural	39	-	-	-	-
Subtotal	40	315,324	-	-	357,157
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	874,171	-	-	1,388,194

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

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	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	71,054	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	15,169	
Air Transportation	13	-	
--	14	-	
	Subtotal	86,223	
Environmental services			
Sanitary Sewer System	16	170,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	170,000	
Health Services			
Public Health Services	24	320,403	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	320,403	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	-	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	576,626

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1993.

		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	576,626
Subtotal		4	576,626
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	576,626
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	170,000
Long term bank loans		18	95,212
Lease purchase agreements		19	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)			
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	15,984
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	15,984

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1993.

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	19,049	34,019
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	52,222	32,108
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	52,222	32,108
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
		\$	\$	\$	\$
1994		65,889	38,735	-	-
1995		53,051	34,453	-	-
1996		55,582	30,022	-	-
1997		108,332	22,835	-	-
1998		43,048	16,099	-	-
1999-2003		250,724	63,296	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	576,626	205,440	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994		72	-		
1995		73	-		
1996		74	-		
1997		75	-		
1998		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Schreiber Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

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For the year ended December 31, 1993.

		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	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 12,943	616,567	3,475	-	620,042	608,493	14,012	8,770	-	631,275	- 1,710

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Schreiber Tp

10  
15

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	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	3,144
--	9	21,930
--	10	-
--	11	-
--	12	-
Total revenue	13	45,074
Expenditures		
Transferred to capital fund	14	20,700
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	20,700
Balance at the end of the year for:		
Reserves	23	211,000
Reserve Funds	24	179,141
Total	25	390,141
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	55,295
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	64,212
- library	65	1,606
- 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	390,141

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	101,259	900
Accounts receivable			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	576,626	
Other long term assets	20	6,922	6,922
	21	1,368,149	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	352,146		
Other	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	-		
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)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	3,122		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	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		

		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	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	656,920		218,973	
Wages and salaries					
Employee benefits	15	-		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			1,181,740	
Previous years' tax	17			176,377	
Penalties and interest	18			18,930	
Subtotal	19			1,377,047	
Discounts allowed	20			-	
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			838	
- recoverable from general municipal revenues	25			29,325	
Transfers to tax sale and tax registration accounts	26			-	
The Municipal Elderly Residents' Assistance Act - reductions	27			702	
- refunds	28			-	
Other (specify)	80			-	
Total reductions	29			1,407,912	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 441(1) of the Municipal Act	81			3,521	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
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
			\$
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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

					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												
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Water					39		719		173,704		49,196	
In this municipality												
In other municipalities (specify municipality)												
--					40		-		-		-	
--					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					64		-		-		-	
					number of residential units		1993 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer					44		702		180,520		33,354	
In this municipality												
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		130,500					
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, 1992					67		-		-		-	
Approved in 1993					68		-		321,008		321,008	
Financed in 1993					69		-		321,008		321,008	
No long term financing necessary					70		-		-		-	
Approved but not financed as at December 31, 1993					71		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1993					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1994		1995		1996		1997	
					1		2		3		4	
					\$		\$		\$		\$	
73					2,222,000		2,222,000		2,240,000		2,260,000	