MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

Municipality

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	1,510,688	-	621,710	888,978
Direct water billings on ratepayers own municipality			24.4.0.42			24.4.0.42
		2	214,942	-	_	214,942
other municipalities Sewer surcharge on direct water billings			-	-	_	
own municipality		4	210,505	_		210,505
other municipalities		5	-	-	-	-
·	Subtotal	6	1,936,135	-	621,710	1,314,425
PAYMENTS IN LIEU OF TAXATION		<u> </u>	<u> </u>		<u></u>	
Canada		7	7,045	-	-	7,045
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,650	-	_	7,650
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation					2.5.42	44.000
		12	20,441	-	8,542	11,899
Ontario Hydro		13	1,094	-	-	1,094
Liquor Control Board of Ontario		14	1,287	-		1,287
Other		15	3,103	-		3,103
Municipal enterprises		16 17	-	-	-	-
Other municipalities and enterprises	Subtotal	18	40,620	-	8,542	32,078
ONTARIO UNCONDITIONAL GRANTS	Jubiotai	'°∟	40,020		0,342	32,070
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	570,069	-	-	570,069
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	286,105			286,105
Canada specific grants		30	1,360			1,360
Other municipalities - grants and fees		31	5,092			5,092
Fees and service charges		32	192,772			192,772
	Subtotal	33	485,329			485,329
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	10,124	-	-	10,124
Fines		37	1,503			1,503
Penalties and interest on taxes		38	61,882			61,882
Investment income - from own funds		39	6,517			6,517
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds	S	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Schreiber Tp 2LT - OP

•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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 \$, \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes		•	·	•	•	·	•	,	•	•	•	•	·
General	0	2,241,366	665,594	183,410	259.52100	305.32000	581,682	203,219	55,999	1,415	786	1,571	844,672
Subtotal Levied By Mill Rate	0	-	-	-	-	-	581,682	203,219	55,999	1,415	786	1,571	844,672
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,966	-	-	-	-	27,966
Sewer And Water Connection Charges	0	-	-	-	-	-	16,340		-	-	-	-	16,340
Subtotal Special Charges On Tax Bills	0	-		-	-	-	16,340	27,966	-	-		-	44,306
Total Taxation	0	•	•	-	-	-	598,022	231,185	55,999	1,415	786	1,571	888,978

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For the year ended December 31, 1994.

Schreiber Tp 2LT - OP
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,		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Schreiber Tp

2LT - OP

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For the year ended December 31, 1994.	-	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	1,097,709	286,704	77,900	102.857000	121.010000	112,907	34,694	9,427	575	-	650	158,253
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,407	-	-	-	-	3,407
Total Taxation	0	•	•	-	•	-	112,907	38,101	9,427	575	•	650	161,660
Elementary separate													
General	0	1,143,657	378,890	105,510	102.857000	121.010000	117,633	45,849	12,768	-	325	-	176,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,705	-	-	-	-	1,705
Total Taxation	0	-	•	-	-	-	117,633	47,554	12,768	-	325	•	178,280
Secondary public													
General	0	2,241,366	665,594	183,410	83.451000	98.180000	187,044	65,348	18,007	479	282	564	271,724
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,046	-	-	-	-	10,046
Total Taxation	0	-	-	-	-	-	187,044	75,394	18,007	479	282	564	281,770
Public consolidated													
									_				

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Municipality	
Schreiber Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						417,584	161,049	40,202	1,054	607	1,214	621,710

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS									
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
	3	3												
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	3													
	3													

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water service charges		sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 4,001 33,802 **Protection to Persons and Property** Fire 1,235 Conservation Authority Protective inspection and control -Emergency measures Subtotal 1,235 Transportation services Roadways 42,120 530 Winter Control 42,119 Transit 10 13,200 4,611 3,203 Parking 822 Street Lighting 12 Air Transportation 13 Subtotal 15 97,439 4,611 4,555 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 3,694 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 3,694 **Health Services** Public Health Services 24 35,340 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 3,098 29 Subtotal 30 38,438 Social and Family Services General Assistance 31 163,055 Assistance to Aged Persons 32 3,479 1,449 Assitance to Children 33 -Day Nurseries 34 35 Subtotal 36 166,534 1,449 Recreation and Cultural Services Parks and Recreation 9.896 108,379 37 1,360 8,235 481 1,220 Libraries 38 Other Cultural 39 1,360 18,131 481 109,599 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 286,105 1,360 5,092 192,772 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Schreiber Tp

Materials, Salaries Transfers Rents and Wages and Inter-Employee Benefits Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 316,350 9,451 214,724 540,525 Protection to Persons and Property Fire 16,095 41,573 14,835 72,503 259 603 862 Conservation Authority Protective inspection and control 27,244 7,492 34,736 Emergency measures Subtotal 43,598 49,668 14,835 108,101 Transportation services Roadways 127,090 19,514 95,907 24,146 266,657 Winter Control 20,520 603 21,123 25,565 25,565 11 Parking Street Lighting 372 29,978 45,994 12 15,644 Air Transportation 13 147,982 35,158 152,053 24,146 359,339 Subtotal 15 Environmental services Sanitary Sewer System 7,647 36,444 213,066 257,157 17 44,151 Storm Sewer System 1,045 5,005 50,201 Waterworks System 18 50,211 134,605 184,816 Garbage Collection 59,751 59,751 Garbage Disposal 20 22,347 22,347 Pollution Control 21 22 Subtotal 23 58,903 36,444 434,774 44,151 574,272 Health Services Public Health Services 24 5,711 34,387 22,989 14,932 12,203 90,222 Public Health Inspection and Control 26 3,500 3,500 Hospitals 27 **Ambulance Services** Cemeteries 28 5,773 3,503 2,911 12,187 29 11,484 17,843 105,909 34,387 26,492 15,703 Subtotal 30 Social and Family Services General Assistance 175,084 175,084 32 10,313 Assistance to Aged Persons 474 21,862 32,649 Assitance to Children 33 14.032 14.032 34 5,361 5,361 Subtotal 36 474 10,313 216,339 227,126 Recreation and Cultural Services Parks and Recreation 37 318,099 37,556 155,770 45,004 556,429 Libraries 38 47,337 31,625 78,962 Other Cultural 39 2,500 2,500 40 365,436 37,556 187,395 45,004 2,500 637,891 Planning and Development Planning and Development 41 42 2,886 2,886 43 882 320 21,893 23,095 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 3,768 21,893 25,981 Subtotal 320 Electricity 48 49 Telephone 51 947,995 152,996 1,075,739 167,872 234,542 2,579,144

Municipality

ANALYSIS OF CAPITAL OPERATION

Schreiber Tp

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### 1946 1946	For the year ended December 31, 1994.		
Infinitenced capital outlay (theopemede capital finencing) at the beginning of the year capital country (theopemede capital finencing) at the beginning of the year capital country of the year capital ca			1
### 1946 1946			
### 1946 1946			
	Unfinanced capital outlay (Unexpended capital financing)		
anterbiotions from Own Funds Reservers and Reserver Funds Reservers India Reservers India Reservers India Reserver Funds and the Revenue Fund Reserver Funds Reserver Funds Reserver Funds and the Revenue Fund Reserver Funds Reserver	at the beginning of the year	1	5,164
Bewenve and Reserve Funds 1 13.12.72 Reserves and Reserve Funds 3 103.05 one of Torn Lishbillities incurred 5 203.07 Central Abertigues of Meaning Corporation 5 2 2.03.07 Commercial Area Improvement Program 9 2 2.03 Ontario Financing Authority 1 0 2.00 Commercial Area Improvement Program 1 0 2.00 Ontario Claim Water Agency 1 1 0 2.00 Ontario Claim Water Agency 1 1 0 2.00 Ontario Claim Water Agency 1 1 0 2.00 The Drainage and Shoreline Programs 1 1 0 2.00 The Drainage and Shoreline Programs 1 1 0 2.00 Sorial Debentures 1 1 0 2.00 Long Term Mac Novel 1 1 0 2.00 Sorial Debentures 1 1 0 2.00 Long Term Mac Novel 1 1 0 2.00 Sorial Debentures 1 0 0 0.00 Contral Act Claim 1 0 0 0.00 Sorial Debentures 1 0 0 0.00 Contral Act Claim 1 0 0 0.00 Contral Act Claim 1 0 0 0.00 Contral Act Claim 1 0 0 0.00 Contral Claim 1 0 0 0.00	Source of Financing		
Reserves and Réserve Funds Subtotal 4 233,777 one Term Labilitées incurred Central Mortages and Housing Corporation Ontars Financies Authority Other Clean Regery Other Clean Regery Other Clean Regery Other Clean Regery Assistance Programs Other Loans from Ontario Capital Generations Tile Defrances and Stortice Properly Assistance Programs Serial Debentures Similary Fair Debertures Long Term Reserve Fund Loans Long Term Reserve Fund Loans		7	152 872
Subboration		3	
Central Andragae and Housing Corporation 5		otal ⊿	
Central Andragae and Housing Corporation 5			
Ostario Financing Authority 7 Commercial Area Improvement Program 9 Ontario Clain Water Agency 11 Ontario Clain Water Agency 15 Octario Clain Water Agency 15 Octario Clain Water Agency 15 Octario Clain Water Agency 15 Tile Drainage and Shoreline Propery Assistance Programs 12 Sinking Fund Debientures 13 Long Term Bank Louns 15 Long Term Bank Louns 16 Long Term Bank Louns 17 Canadia 20 Contario 30btosia* Canadia 20 Charactian and Loan Forgivenes 20 Contario 20 Charactian Agency 20 Charactian Agency 20 Cherry Hunicipalities 20 Cherry Hunicipalities 20 Proceeds From Site of Land and Other Capital Assets 25 Inception Support Charactics 25 Proceeds From Long Term Liabilities to: 26 Other 30 Sub	Long Term Liabilities Incurred	_	
Commercial Area Improvement Programs 9 0 0 0 0 0 0 0 0 0			
Other Clarar Ford Clarar Mater Agency 1 0 Ottario Clean Water Agency 1 1 Ottario Clean Water Agency 5 0 Tile Driange and Shorether Propery Assistance Programs 1 2 Shirking Fund Debentures 1 3 Long Term Blank Loans 1 6 Long Term Blank Loans 1 6 Long Term Reserve Fund Loans 1 6 Long Term Reserve Fund Loans 2 1 Long Term Reserve Fund Loans 2 2 Long Term Reserve Fund Loans 2 2 Contain Subbtoal 1 5 Canada 2 2 433,593 Canada 2 2 434,4645 Other Municipalities 2 3 434,465 Subtotal 3 2 444,455 The Prepaid Special Charges 2 5 2 Proceeds From Sale of Land and Other Capital Assets 2 5 2 Investment, Iscome 3 6 2 2 Donations 3 6 2 2 Other 3 7 3 3 3 Other 3 8 <td></td> <td>=</td> <td></td>		=	
Dination Clear Water Agency 1			
Other Learn from Oritan's Capital Corporations 15 1 1 1 1 1 0			-
Serial Debentures 13 600,000 Sinking Fund Debentures 14 ————————————————————————————————————			
Sinking Fund Debentures 14 1.5	Tile Drainage and Shoreline Propery Assistance Programs	12	
Long Tem Bank Loans	Serial Debentures	13	600,000
Long Term Reserve Fund Loans 17	<u> </u>	14	-
Total Soutcotal		15	-
Subtoal 1			
rants and Loan Forgiveness Oitcario Oit			
Ontario 20 443,593 Canada 21 5,1052 Other Municipalities 22 2 Where Financing Subtotal 23 494,645 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - - From Own Funds 27 - - Other 27 -<		.ai 18	600,000
Canda 21 51,052 2 2 3,052 2 3,052 2 3,052		20	443,593
Name of Proceeds From Sale of Land and Other Capital Assets 25 25 25 25 25 25 25 2	Canada	21	
### Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds Other Fom Own Funds Other Other Donations Subtotal Su	Other Municipalities	22	-
Prepaid Special Charges 24 — Proceeds From Sale of Land and Other Capital Assets 25 — Investment Income 26 — From Own Funds 27 — Other 28 — Donations 30 —		otal 23	494,645
Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 27 Other 27 Donations 30 30 Subtactal Subtactal Total Sources of Financing 31 Total Sources of Financing 32 Total Sources of Financing 32 Total Sources of Financing 32 Total Sources of Financing 33 Total Sources of Financing 33 Total Sources of Financing 34 Total Sources of Financing 34 Total Sources of Financing 35 Total Sources of Financing 36 Total Sources of Financing 36 Total Sources of Financing 36 Total Sources of Financing 37 Total Applications 37	Other Financing Propaid Special Charges	•	
Investment Income From Own Funds			
From Own Funds Other Other Other Donations	· ·	23	' <u> </u>
Donations 28		26	-
degree of Proceeds From Long Term Liabilities to: Unconsolidated Local Boards Individuals Individ	Other	27	-
Subtotal	Donations	28	-
Total Sources of Financine 1921 1,336,943 1,378,122 1,336,943 1,378,122 1,336,943 1,366,943 1,36		30	-
Total Sources of Financing 33 1,378,122 pplications plant Expenditures Short Term Interest Costs 34 5 1,336,943 5		_	
pplications			
Note Expenditures Short Term Interest Costs 34 Other		ring 33	1,378,122
Short Term Interest Costs 34 - Other 35 1,336,943 Interest of Proceeds From Long Term Liabilities to: 36 1,336,943 Unconsolidated Local Boards 37 - Individuals 39 - Interest to Reserves, Reserve Funds and the Revenue Fund 40 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 47 36,015 mount Reported in Line 43 Analysed as Follows: 48 36,015 Unapplied Capital Receipts (Negative) 49 36,015 To be Recovered From: 49 36,015 Taxaation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 -	Applications Own Expenditures		
Subtotal 36 1,336,943 Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves Funds - Transfers From	· ·	34	
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves Fund	Other	35	1,336,943
Other Municipalities Unconsolidated Local Boards Individuals Indiv		otal 36	1,336,943
Unconsolidated Local Boards Individuals Subtotal 40 Cransfers to Reserves, Reserve Funds and the Revenue Fund Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: To be Recovered From: To a Xation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds To be Reserves and Reserve Funds To be Reserves Reserve Funds Total Applications Total Applications 42 1,336,943 36,015 43 36,015 44 36,015 45 - Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Reserves Reserve Funds Total Applications 43 36,015 44 36,015 45 - Transfers From Reserves and Reserve Funds	Transfer of Proceeds From Long Term Liabilities to:		
Individuals Subtotal Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Individual			
Subtotal 40 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2			
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Total Applications Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year To be Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Applications 43 36,015 44 36,015 45 - Transfers From Reserves and Reserve Funds			
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Infinanced Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Applications 42 - 1,336,943 - 36,015 - 44 - 36,015 - 5 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	Transfers to Reserves, Reserve Funds and the Revenue Fund		-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		ions 42	1,336,943
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 36,015
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds	Amount Reported in Line 43 Analysed as Follows:		
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		44	- 36,015
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - 1 - Transfers From Reserves and Reserve Funds - 2		ΔF	
- Transfers From Reserves and Reserve Funds 47 - 48 -			-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 36,015		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Finance	ing) 49	- 36,015
· · · · · · · · · · · · · · · · · · ·			
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	* - 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, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 79,873 **Protection to Persons and Property** Fire 9,835 Police Conservation Authority Protective inspection and control Emergency measures 9.835 Subtotal Transportation services Roadways 5,089 5,089 34,324 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 5,089 5,089 34,324 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 54,900 Waterworks System 18 99,051 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 54,900 Subtotal 23 99.051 **Health Services Public Health Services** 24 2,744 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 2,911 29 5,655 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 37 343,146 24,506 1,034,585 19,000 8,811 Libraries 38 Other Cultural 39 1,043,396 Subtotal 40 362,146 24,506 Planning and Development Planning and Development Commercial and Industrial 42 43 64,809 Residential Development 21,458 21,457 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 64,809 21,458 Subtotal 47 21,457 Electricity 48 Gas 49 -Telephone 50 Total 51 443,593 51,052 1,336,943

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Schreiber Tp

For the year ended December 31, 1994.

		1 \$
General Government	1[43,92
Protection to Persons and Property Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
and goile, measures	Subtotal 7	
ransportation services	Subtotul /	
Roadways	8	58,26
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	_
Air Transportation	13	
	14	
	Subtotal 15	58,26
Invironmental services	Subtotal	30,20
Sanitary Sewer System	16	150,00
Storm Sewer System	17	130,00
	17_	<u> </u>
Waterworks System	 	
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	150,00
Health Services Public Health Services		
	24	303,71
Public Health Inspection and Control	25 -	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	303,7
ocial 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	550,00
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	550,00
Planning and Development	F	·
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	- 45	-
	46	
	Subtotal 47	-
lectricity	48	
ias	40 49	
	49 50	-
Telephone	 	
	Total 51	1,105,90

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

8

For the year ended December 31, 1994.		
		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 1,105,901
	Subtotal	4 1,105,901
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans :Ontario - Other		80 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		
- water		-
Own sinking funds (actual balances) - general		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	1,105,901
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 700,000
Long term bank loans		18 43,922 19 58,266
Lease purchase agreements Mortgages		20 303,723
Ontario Clean Water Agency		22 -
Long term reserve fund loans		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 -
Ontario Clean Water Agency - 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
Total liability under OMERS plans		
- initial unfunded		34 -
- initial unfunded - actuarial deficiency		34 -
- initial unfunded		
- initial unfunded - actuarial deficiency Total liability for own pension funds		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40
 initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements 		35 - 36 - 37 - 38 - 39 - 40 - 41
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 - 41
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35 - 36 - 37 - 38 - 39 - 40 - 41 - 42

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ	1	2	3
Metallicate for this month of all the sale.				44	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	19,253	323,396	25,514
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
					Г		
						1	2
Recovered from the consolidated revenue fund					-	\$	\$
- general tax rates *					50	87,216	65,780
- special are rates and special charges					51	07,210	
- benefitting landowners					52	-	<u> </u>
- user rates (consolidated entities)					53	<u>-</u>	
- user rates (consolidated entities) Recovered from reserve funds					53 54		
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57 57	_	-
sus and exceptione					56	-	-
					58	-	
					59	-	
•				Total	l l	87,216	
				TOTAL	78	07,210	65,780
	_	consolidated re	interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		1	1	3		5	
		\$	2 \$	\$	4 \$	\$	6 \$
1995	60	75,584	80,829	-	-	-	
1996	61	78,972	74,691	-	-	_	
1997	62	132,668	65,794		-	-	<u> </u>
1998	63	68,431	57,076		-	-	-
1999	64	49,996	52,551	-	-	_	
2000-2004	65	700,250	202,511	<u>.</u>	-	-	
2005 onwards	79	700,230	- 202,311	<u> </u>	-	-	<u> </u>
interest to be earned on sinking funds *	69	-		-	-	-	
Downtown revitalization program	70			-	-	-	
Total	71	1,105,901	533,452	-	-	-	
		1,100,901	333, 4 32	-	-	-	
 Includes interest to earned on Ontario Clean Water Agency debt retiremen Future principal payments on EXPECTED NEW debt 	it iulius						
7. FULUI & PLINCIPAL PAYMENTS ON EXPECTED NEW GEDT						. <u>-</u>	
							1
							\$
1995						72	-
1996						73	
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required						•	

ınicipality	
Schr	eiber Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_			<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

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For the year ended December 31, 1994.

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	- 664	163,050	1,224	-	164,274	158,252	3,407	3,486	-	165,145	207
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 1	179,185	325	-	179,510	176,576	1,705	1,230	-	179,511	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,044	282,380	1,326	-	283,706	271,724	10,046	3,826	-	285,596	846
	51	-		-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-		-	-	-	-	-	-	-	-	-
	Total school boards 36	- 1,709	624,615	2,875	-	627,490	606,552	15,158	8,542	-	630,252	1,053

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Schreiber Tp

AND RESERVE FUNDS			
For the year ended December 31, 1994.			
			1 \$
			\$
Balance at the beginning of the year		1	390,141
Revenues Contributions from revenue fund		_	
		2	15,000
Contributions from capital fund Development Charges Act		5 67	<u> </u>
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	-
- other		6	- 298
.		9	10,828
-		10	-
-		11	-
		12	-
	Total revenue	13	25,530
Expenditures			
Transferred to capital fund		14	130,605
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	130,605
Balance at the end of the year for: Reserves			244.000
Reserve Funds		23	211,000
Neserve Fullus	Total	24 25	74,065
Analysed as follows:	Total	25	285,065
Allalyseu as follows.			
Working funds		26	211,000
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	24,500
Sick leave Insurance		31 32	-
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	<u> </u>
- sanitary and storm sewers		36	
- parks and recreation		64	20,041
- library		65	1,601
- other cultural		66	-
- water		38	5,000
- transit		39	-
- housing		40	
- industrial development		41	-
- other and unspecified		42	22,923
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	•
-	Total	57	285,065

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Schreiber Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	31,301	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	291,815	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	7,538	portion of taxes
Waterworks		7	8,528	receivable for
Other (including unorganized areas)		8	90,208	business taxes
Taxes receivable				
Current year's levies		9	265,109	20,473
Previous year's levies		10	110,330	10,617
Prior year's levies		11	51,802	8,261
Penalties and interest		12	25,159	3,237
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	1,105,901	ror tax sate / tax registration
Other long term assets		20	99,052	99,052
	Total	21	2,052,687	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Schreiber Tp	

For the year ended December 31, 1994.

LIABILITIES			portion of loans
Current Liabilities			from chartered ba
Temporary loans - current purposes	;	305,000	
- capital - Ontario		23 -	
· - Canada		24 -	
- Other		25 -	
Accounts payable and accrued liabilities	•		
Canada	;	-	
Ontario		-	
Region or county		.8 -	
Other municipalities		9,809	
School Boards		30 -	
Trade accounts payable		350,458	
Other			
		· =	
Other current liabilities	•	-	
of long town linkilities			
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	:	1,105,901	
- special area rates and special charges			
- benefitting landowners		-	
- user rates (consolidated entities)		-	
Recoverable from Reserve Funds		-	
Recoverable from unconsolidated entities			
Less: Own holdings (negative)		10 -	
eserves and reserve funds ccumulated net revenue (deficit)	•	285,065	
General revenue	4	47,620	
Special charges and special areas (specify)		17,020	
		-	
		-	
		-	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations		- 18	
Libraries		7,006	
Cemetaries		50 -	
Recreation, community centres and arenas		51 -	
		52 -	
		3 -	
		64 -	
-			
Poster or county		-	
Region or county			
School boards		1,053	
nexpended capital financing / (unfinanced capital outlay)		36,015	
	Total !	2,052,687	

Municipality
Schreiber Tp

STATISTICAL DATA	
STATISTICAL DATA	

For the year ended December 31, 1994.

To the year ended becember 51, 1774.						
A North of Continues (III the continues A December 24						1
Number of continuous full time employees as at December 31 Administration					_	-
					1 2	5
Non-line Department Support Staff Fire					3	
Police					4	-
Transit					5	-
Public Works					6	
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:					\$	\$
Wages and salaries				14		236,989
Employee benefits				15	-	-
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,206,602
Previous years' tax Penalties and interest					17 18	211,341 53,326
renatties and interest				Subtotal	19	1,471,269
Discounts allowed				Jubiotai	20	- 1, 17 1,207
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	18,246
- amounts written off					23	16,343
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards					0.4	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	1,750
- refunds					28	128
Other (specify)					80	-
			Total reductions		29	1,507,736
Amounts added to the tax roll for collection purposes only					20	
Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
cashes takes written on ander subsection with or the maintiparvice						
						1
4. Tax due dates for 1994 (lower tier municipalities only)					24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	1994021
Due date of last installment (YYYYMMDD)					32	1994041
Final billings: Number of installments					34	1774041
Due date of first installment (YYYYMMDD)					35	1994071
Due date of last installment (YYYYMMDD)					36	1994091
						\$
Supplementary taxes levied with 1995 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	-	-	-	-
in 1996		59	-	-	-	-
in 1997		60	-	-	-	-
in 1998		61	-	-	-	-
in 1999		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Schreiber Tp

~-			$D\Delta$	T A
`	 	 Λı	111	1 /

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	6,692	6,287
·			<u>_</u>		
7. Analysis of direct water and sewer billings as at December 31	i-	number of	1994 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water		-	\$	\$	
In this municipality	39	719	169,139	45,803	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	-
-	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	702	176,153	34,352	
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					
o, Selected investments of own smallig failes as at becember 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
					-
Own sinking funds	83	-			
Own sinking funds 9. Borrowing from own reserve funds	83				1
9. Borrowing from own reserve funds	83[1 \$
	83[-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	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 this municipality's	9,723
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 9,723
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83_	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	9,723
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ 9,723
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 2	this municipality's share of total municipal contributions	9,723
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	9,723
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 2 \$	this municipality's share of total municipal contributions	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 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	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	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 \$ - -	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,	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-	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, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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, electricity gas, telephone	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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	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 \$	contribution from this municipality 2 5	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	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 \$ 9,723
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 \$ 9,723
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 5	this municipality's share of total municipal contributions 3 %	1 \$ 9,723 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	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 9,723 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 9,723 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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$ 600,000 600,000 1998	for computer use only 4 total 3 \$ 600,000 600,000
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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$ 9,723 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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