**MUNICIPAL CODE: 58051** 

MUNICIPALITY OF: Schreiber Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Schreiber Tp

1

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			\$	\$	\$	\$
Taxation  Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,557,290	-	641,546	915,744
Direct water billings on ratepayers						
own municipality		2	219,567	-	_	219,567
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	221,269	_		221,269
other municipalities		5	-	-	-	-
	Subtotal	6	1,998,126	-	641,546	1,356,580
PAYMENTS IN LIEU OF TAXATION			, ,		, ,	, ,
Canada		7	7,341	-	-	7,341
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	7,983	-		7,983
The Municipal Act, section 157		10	-	-	_	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		40	24 202		0.005	42.44
		12	21,302	-	8,885	12,417
Ontario Hydro		13	1,140	-	-	1,140
Liquor Control Board of Ontario		14	1,343	-	-	1,343
Other		15	3,234	-	-	3,234
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	42,343		8,885	- 22 459
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	42,343	-	0,000	33,458
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	<u> - T</u>	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	570,069	-	-	570,069
REVENUES FOR SPECIFIC FUNCTIONS			,			
Ontario specific grants		29	292,575			292,575
Canada specific grants		30	1,048		_	1,048
Other municipalities - grants and fees		31	5,308		_	5,308
Fees and service charges		32	183,932		_	183,932
	Subtotal	33	482,863		_	482,863
OTHER REVENUES		<u></u>	•	•	•	
Trailer revenue and licences		34	-			-
Licences and permits		35	8,149	-	-	8,149
Fines		37	4,516			4,516
Penalties and interest on taxes		38	84,536			84,536
Investment income - from own funds		39	6,907			6,907
- other		40	-			-
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45				-
		46	1,384			1,384
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	105,492	-	-	105,492
TOTAL	REVENUE	51	3,198,893	-	650,431	2,548,462

	VCIC	$\Delta \Gamma$		TION
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For the year ended December 31, 1995.

2LT - OP Schreiber Tp

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 2,255,622 630,216 176,215 270.81900 318.61100 610,865 200,794 56,144 474 688 384 869,349 610,865 200,794 56,144 474 688 384 869,349 Subtotal Levied By Mill Rate 30,055 Share Of Telephone And Telegraph Taxation 0 30,055 0 16,340 16,340 Sewer And Water Connection Charges 0 16,340 30,055 46,395 Subtotal Special Charges On Tax Bills 627,205 230,849 56,144 474 688 384 915,744 **Total Taxation** 

Municipality

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Schreiber Tp 2LT - OP 4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
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	•	-	-	-	-	-	-	-	-	-	-	-

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1995.

Schreiber Tp

2LT - OP

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For the year ended December 31, 1995.		LOCAL	OCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	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	
III. School board purposes														
Elementary public									1		.= 1	1		
General	0	1,091,993	236,625	64,055	107.500000	126.470000	117,389	29,926	8,101	- 10	12	68	155,486	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,563	-	-	-	-	2,563	
Total Taxation	0	•	-	-	-	-	117,389	32,489	8,101	- 10	12	68	158,049	
Elementary separate														
General	0	1,171,143	407,632	112,160	107.500000	126.470000	125,898	51,553	14,185	198	446	85	192,365	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,596	-	-	-	-	2,596	
Total Taxation	0	•	-	-	•	-	125,898	54,149	14,185	198	446	85	194,961	
Secondary public														
General	0	2,263,136	644,257	176,215	86.284000	101.511000	195,272	65,399	17,888	151	34	123	278,867	
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	9,669	-	-	-	-	9,669	
Total Taxation	0	-	-	-	-	-	195,272	75,068	17,888	151	34	123	288,536	
Public consolidated	<u> </u>		<u> </u>					<u> </u>						

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1995.

Schreiber Tp 2LT - OP 4

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	TAXES LEVIED SUP			AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						438,559	161,706	40,174	339	492	276	641,546

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

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### 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													1
	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, 1995.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 4,001 23,653 **Protection to Persons and Property** Fire 1,910 Conservation Authority Protective inspection and control -Emergency measures Subtotal 1,910 Transportation services Roadways 71,735 1,231 Winter Control 16,204 Transit 10 12,461 4,827 3,984 Parking 934 Street Lighting 12 Air Transportation 13 Subtotal 15 100,400 4,827 6,149 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 3,111 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 3,111 **Health Services** Public Health Services 24 32,020 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 3,542 29 Subtotal 30 35,562 Social and Family Services General Assistance 31 168,017 Assistance to Aged Persons 32 4,309 3,310 Assitance to Children 33 -Day Nurseries 34 35 Subtotal 36 172,326 3,310 Recreation and Cultural Services Parks and Recreation 108,939 37 8,189 1,048 7,659 481 1,298 Libraries 38 Other Cultural 39 15,848 1,048 481 110,237 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 292,575 1,048 5,308 183,932 Total

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Schreiber Tp		
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For the year ended December 31, 1995.

		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	328,425	12,601	186,698	50,000	-	-	577,724
Protection to Persons and Property Fire	2	20,913	-	39,316	6,358	-	_	66,58
Police	3	133	_	452	-	-	_	58
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	33,732	-	7,131	-	-	-	40,86
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	54,778	-	46,899	6,358	-	-	108,03
Transportation services								
Roadways	8	138,047	19,514	68,859	9,747	-	-	236,16
Winter Control	9	36,849	-	9,887		-	-	46,73
Transit	10	-	-	26,101	-	-	-	26,10
Parking Street Lighting	11	- 996	-	- 33 063	-	-	-	- 34.05
Air Transportation	12 13	996	-	33,063	-	-	-	34,05
	14	-			-	-		
	Subtotal 15	175,892	19,514	137,910	9,747	-		343,06
Environmental services	Subtotut 15	173,072	17,311	137,710	7,7 17			313,00
Sanitary Sewer System	16	6,735	34,119	213,652	-	-	-	254,50
Storm Sewer System	17	536	-	454	6,104	-	-	7,09-
Waterworks System	18	32,892	-	120,435	-	-	-	153,32
Garbage Collection	19	-	-	53,407	-	-	-	53,40
Garbage Disposal	20	-	-	33,874	-	-	-	33,87
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	40,163	34,119	421,822	6,104	-	_	502,208
Health Services Public Health Services	24	5,261	34,989	13,330	_	11,356	_	64,93
Public Health Inspection and Control	25	-	34,707	-	-	-		04,73
Hospitals	26	-	-	-	-	1,500	<u>-</u>	1,50
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,565	-	1,933	-	-	-	7,49
	29	-	-	-	-	-	-	-
	Subtotal 30	10,826	34,989	15,263	-	12,856	-	73,93
Social and Family Services								
General Assistance	31	-	-	-	-	181,160	-	181,16
Assistance to Aged Persons	32	512	-	15,986	-	21,079	-	37,57
Assitance to Children	33	11,590	-	-	-	11,297	_	22,88
Day Nurseries	34	-	-	-	-	5,317	-	5,31
	35	- 12.102	-	- 45.004	-	- 240.052	-	-
	Subtotal 36	12,102	-	15,986	-	218,853	-	246,94
Recreation and Cultural Services								
Parks and Recreation	37	303,853	56,775	142,386	14,266	-	-	517,28
Libraries	38	55,018	-	28,166	8,400	-	-	91,58
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	358,871	56,775	170,552	22,666	-	-	608,86
Planning and Development Planning and Development	41	-	_	848	384	-	-	1,23
Commercial and Industrial	42	-	-	-	-	-		-
Residential Development	43	-	-	49	-	-	-	4'
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	897	384	-	-	1,28
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	981,057	157,998	996,027	95,259	231,709	-	2,462,050

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

For the year ended December 31, 1995.

Schreiber Tp

9

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 36,015 Source of Financing Contributions from Own Funds Revenue Fund 30,259 Reserves and Reserve Funds Subtotal 30,259 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 Grants and Loan Forgiveness Ontario 20 13,323 Canada 21 11,570 Other Municipalities 22 Subtotal 24,893 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 3,491 Donations 30 31 Subtotal 32 3,491 Total Sources of Financing 33 58.643 Applications Own Expenditures Short Term Interest Costs 34 96,258 Other 35 Subtotal 96,258 36 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 96,258 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,600 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 1,600 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,600 - 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, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	-	-	-	5,760
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
T	Subtotal	7	-	-	-	5,760
Transportation services Roadways		8	5,188	5,188	<u>-</u>	23,435
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	•	-	-	-
Air Transportation		13	-	-	-	-
		14		-	-	-
	Subtotal	15	5,188	5,188	-	23,435
Environmental services Sanitary Sewer System		16			_	_
Storm Sewer System		17	6,382	6,382	-	29,227
Waterworks System		18				-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	•	-	-	-
	Subtotal	23	6,382	6,382	-	29,227
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		31	_	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assistance to Aged 1 craons Assistance to Children		33	_	_		_
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	•	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,757
Libraries		38	1,753	-	-	32,695
Other Cultural		39	-	-	-	-
Diameter and Development	Subtotal	40	1,753	-	-	37,452
Planning and Development Planning and Development		41	_	_	-	_
Commercial and Industrial		42	-	-	-	_
Residential Development		43	-	-	-	384
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	384
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,323	11,570	-	96,258

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Schreiber Tp

For the year ended December 31, 1995.

		1 \$
General Government	1	35,878
Protection to Persons and Property Fire		
		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Linergency measures		7
Transportation services	Subtotal	
Roadways	8	44,097
Winter Control	g	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	44,097
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2.	
<del></del>	22	
Health Services	Subtotal 23	130,000
Public Health Services	24	285,400
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		,
General Assistance	31	- ا
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
	Subtotal 40	535,000
Planning and Development Planning and Development	4.	
Commercial and Industrial	4° 4°	
Residential Development	4.	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4!	
	46	
	Subtotal 47	
Electricity	3ubtotat 4/	
Gas	49	
Telephone	50	
•	Total 5	
	1000	.,550,575

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

**8** 

For the year ended December 31, 1995.

			1 \$
		Γ	
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 : To other		2	4 020 275
. To other	Subtotal	3	1,030,375 1,030,375
Plus: All debt assumed by the municipality from others	Subtotal	5	- 1,030,373
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal Total	14 15	4 020 275
Amount reported in line 15 analyzed as follows:	lotal	13	1,030,375
Sinking fund debentures		16	
Installment (serial) debentures		17	665,000
Long term bank loans		18	35,878
Lease purchase agreements		19	44,097
Mortgages		20	285,400
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 U.S. dollars		28	-
		Γ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		ı	\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end		Γ	*
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	<u> </u>
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		30	
- university support		39 40	-
- leases and other agreements		41	-
Other (specify)		42	-
<del></del>		43	-
<del>-</del>		44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

**8** 

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				[	1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	38,166	317,871	34,019
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						principal	interest
					[	1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	75,535	82,463
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities) decovered from reserve funds					53 54	-	-
Recovered from unconsolidated entities					34	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
•					58	-	-
-					59	-	-
				Total	78	75,535	82,463
To the desired					ſ		
ine 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	-
						I	
3. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
3. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund	reserve	funds	unconsolida	ted entities
3. Future principal and interest payments on EXISTING net debt	_	consolidated re	evenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated reprincipal	interest	reserve principal 3	interest	unconsolida principal 5	interest
	- [	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
996	- [	consolidated reprincipal  1 \$ 80,539	interest  2  \$ 75,776	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
996 997	- - - -	consolidated reprincipal  1  \$  80,539  133,622	2 \$ 75,776 66,442	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
996 997 998	- - - - -	consolidated reprincipal  1 \$ 80,539	interest  2  \$ 75,776	principal  3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$
996 997 998	- - - - - -	consolidated reprincipal  1  \$ 80,539  133,622  69,551	2 \$ 75,776 66,442 57,558	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
996 997 998 999	_ _ _ _ _ _	consolidated reprincipal  1  \$ 80,539  133,622  69,551  51,302	2 \$ 75,776 66,442 57,558 52,848	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
996 997 998 999		consolidated reprincipal  1 \$ 80,539 133,622 69,551 51,302 49,636	2 \$ 75,776 66,442 57,558 52,848 49,182	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005	69	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$	e funds interest  4  \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10terest to be earned on sinking funds * Downtown revitalization program	70	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal  3 \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal  3 \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * 10therest to be earned on program 10tal 10therest to earned on Ontario Clean Water Agency debt retirement 10therest to earned on Ontario Clean Water Agency debt retirement 10therest to earned on Ontario Clean Water Agency debt retirement 10therest to earned on Ontario Clean Water Agency debt retirement 10therest to earned on Ontario Clean Water Agency debt retirement 10therest to earned on EXPECTED NEW debt	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * 10therest to be earned on program 10therest to earned on Ontario Clean Water Agency debt retirement 10. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat  principal  5  \$	ted entities interest 6 \$
996 997 998 999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards Interest to be earned on sinking funds * Owntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 1000 1001 - 2005 1006 onwards 10therest to be earned on sinking funds * 10therest to be earned on program 10therest to earned on Ontario Clean Water Agency debt retirement 10. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 000	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolidat principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards Interest to be earned on sinking funds * Owntown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * downtown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * downtown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest 6 \$
996 997 998 999 000 001 - 2005 006 onwards interest to be earned on sinking funds * downtown revitalization program ordal Includes interest to earned on Ontario Clean Water Agency debt retirement D. Future principal payments on EXPECTED NEW debt  996 997 998 999 000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal  1 \$ 80,539 133,622 69,551 51,302 49,636 645,725	2 \$ 75,776 66,442 57,558 52,848 49,182 151,053	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolidat principal  5 \$	ted entities interest  6 \$

nicipality	
	Schreiber Tp
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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1			-	-							
Special pupose requisitions Water rate		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	•	-	-	-	-	-	-	-	-	-
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	-	<u> </u>	-	<u> </u>	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-		-	<u> </u>	-	-	-	-	-	-	
Total region or county 22		<u> </u>	-		-	-	-	-		_	-
Total region of county 22	-	<u> </u>			•		<u> </u>	•	<u> </u>	•	

9LT

M	unicipality
	Schreiber Tp

For the year ended December 31, 1995.

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	207	161,615	70	-	161,685	155,487	2,563	3,429	-	161,479	1
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	195,732	728	-	196,460	192,364	2,596	1,500	-	196,460	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	846	293,030	308	-	293,338	278,867	9,669	3,956	-	292,492	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,053	650,377	1,106	-	651,483	626,718	14,828	8,885		650,431	1

9LT

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipality Schreiber Tp

For the year ended December 31, 1995.		l
		1 \$
Balance at the beginning of the year	1	285,065
Revenues  Contributions from revenue fund		<b>(5.000</b>
Contributions from capital fund	2 3	65,000
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	
- other	6	· · · · · · · · · · · · · · · · · · ·
	9 10	-,
	11	-
	12	-
Total revenu	e 13	89,222
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63 20	-
	21	-
Total expenditur		-
Balance at the end of the year for:  Reserves	23	261,000
Reserve Funds	24	
Tota		
Analysed as follows:		-
Working funds	26	261 000
Contingencies	27	261,000
Containing of the Containing of		
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28 29	
- water  Replacement of equipment	30	
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	50,020 1,803
- other cultural	66	-
- water	38	5,386
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	24,690
Development Charges Act  Lot levies and subdivider contributions	68 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 51	-
Library current purposes  Vacation Pay - Council	51 52	
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
P. Charles and A. Charles	56	-
Business Improvement Area	1	
Business improvement area Tota	57 l 58	374,287

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Schreiber Tp	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	15,668	-
Accounts receivable			
Canada	2	-	
Ontario	3	100,258	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	7,478	receivable for
Other (including unorganized areas)	8	41,120	business taxes
Taxes receivable			
Current year's levies	9	257,179	24,656
Previous year's levies	10	107,524	4,681
Prior year's levies	11	29,826	591
Penalties and interest	12	18,858	7,113
Less allowance for uncollectables (negative)	13 -	34,771	-
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	1,030,375	registration
Other long term assets	20	191,368	191,368
Total	21	1,764,883	•

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Schreiber Tp	

For the year ended December 31, 1995.

			portion of learners
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom enarcerea banno
Temporary loans - current purposes	2	150,000	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	
Accounts payable and accrued liabilities			
Canada	2	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	2	-	
School Boards	3		
Trade accounts payable	3		
Other			
	3		
Other current liabilities	3	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	3	4 020 275	
	3.		
- special area rates and special charges	3	-	
- benefitting landowners	3		
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	374,287	
Accumulated net revenue (deficit)			
General revenue	4	44,308	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
	4	-	
Consolidated local boards (specify)			
Transit operations	4	-	
Water operations	4	-	
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
<del></del>			
<del></del>	5		
<del></del>	5		
<del></del>	5		
Region or county	5	-	
School boards	5	7 1	
Unexpended capital financing / (unfinanced capital outlay)	5	1,600	
	Total 5	1,764,883	

Municipality
Schreiber Tp

STATISTICAL DATA

For the year ended December 31, 1995.

Number of continuous full time employees as at December 31						1
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 Parks and Recreation					9	
					10	5
Libraries Planning					11	-
T tarring				Total	12 13	17
				Total	continuous full	17
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	697,014	284,043
Employee benefits				15		-
, ,					<u> </u>	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	1,225,885
Previous years' tax					17	240,601
Penalties and interest					18	61,748
				Subtotal	19	1,528,234
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	2 924
- amounts written off					23	2,821 21,338
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	21,550
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	1,908
- refunds Other (specify)					28	106
Other (specify)			Total reductions		80 29	1,554,407
			rotal reductions		27	1,334,407
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950215
Due date of last installment (YYYYMMDD)					33	19950415
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950715
Due date of last installment (YYYYMMDD)					36	19950915 \$
Supplementary taxes levied with1996 due date					37	• -
Supplementary takes terred marries and date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1 ¢	2	3	4
Estimated to take place		F0	\$	\$	\$	\$
in 1996 in 1997		58 59	-	-	-	
in 1997 in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Schreiber Tp

12

For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		3,787
					,,,,,,	
7. Analysis of direct water and sewer billings as at December 31		num	ber of	1995 billings		
		resid	dential	residential	all other	computer use
			nits 1	units 2	properties 3	only 4
Water			•	\$	\$	•
In this municipality	39		719	177,086	42,481	
In other municipalities (specify municipality)						
	40 41		-	-	-	-
	42		<u> </u>	-	-	-
	43		-	-	-	-
	64		-	-	-	-
		num	ber of	1995 billings		
			iential nits	residential units	all other properties	computer use only
S			1	2	3	4
Sewer In this municipality	44		702	\$ 184,045	\$ 37,224	
In other municipalities (specify municipality)			.02	10 1,0 15	37,221	
-	45		-	-	-	-
	46		-	-	-	-
-	47		-	-	-	-
	48 65		-	-	-	<u> </u>
	03					
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			wn	municipalities,		
			cipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83		-	-	-	-
Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	62,170
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			board nditure	from this municipality	total municipal contributions	computer use only
			1	2	3	
			\$	\$		4
name of joint boards 					%	4
	53 54		-	-	-	-
	54		-	-		
 			-	-	-	
  	54 55		-	-		-
  	54 55 56			-		
11. Applications to the Ontario Municipal Board or to Council	54 55 56			-		
	54 55 56		- - - -	-		
	54 55 56	shoreli ance, d	rainage, ne assist- owntown	-		
	54 55 56	shoreli ance, d revita elec	rainage, ne assist- owntown lization, tricity	other		: : : :
	54 55 56	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity lephone	other submitted to O.M.B.	other submitted to Council	- - - -
	54 55 56	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity	other		: : : :
	54 55 56	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity dephone	other submitted to O.M.B.	other submitted to Council	- - - - - total
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995	54 55 56 57	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity elephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994  Approved in 1995  Financed in 1995	54 55 56 57 67 68 69	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown litricity elephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown liization, tricity elephone 1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity lephone 1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary	54 55 56 57 67 68 69 70	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown liization, tricity elephone 1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity lephone 1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown litricity lephone 1 \$	other submitted to O.M.B.	other submitted to Council  4  \$  -  -  1  1  1  1  1  1  1  1  1  1  1	total 3 5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity lephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4  \$  -  -  1999	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity elephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3  5
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity lephone  1 \$	other submitted to 0.M.B.  2 \$	other submitted to Council  4 \$	total  3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity elephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3  5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity elephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3  5
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity elephone  1 \$	other submitted to 0.M.B.  2	other submitted to Council  4  \$	total  3 \$
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996	shoreli ance, d revita elec gas, te	rainage, ne assist- owntown lization, tricity elephone  1 \$	other submitted to O.M.B.  2 \$	other submitted to Council  4 \$	total  3  5

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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		8	
Winter Control		9	-
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	-
<del>-</del>		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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Interest		
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