

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Schreiber Tp

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,566,457	-	636,229	930,228
Direct water billings on ratepayers -- own municipality	2	228,507	-		228,507
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	219,335	-		219,335
-- other municipalities	5	-	-		-
Subtotal	6	2,014,299	-	636,229	1,378,070
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,344	-	-	7,344
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	8,039	-		8,039
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	21,310	-	8,805	12,505
Ontario Hydro	13	1,140	-	-	1,140
Liquor Control Board of Ontario	14	1,352	-	-	1,352
Other	15	3,235	-	-	3,235
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	42,420	-	8,805	33,615
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	590,484			590,484
.....	61	-			-
Subtotal	69	590,484			590,484
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	171,892			171,892
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	14,537			14,537
Fees and service charges	32	194,560			194,560
Subtotal	33	380,989			380,989
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,337	-	-	8,337
Fines	37	3,432			3,432
Penalties and interest on taxes	38	66,537			66,537
Investment income - from own funds	39	3,831			3,831
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	75,851			75,851
Contributions from reserves and reserve funds	44	1,968			1,968
Contributions from non-consolidated entities	45	-			-
--	46	4,500			4,500
--	47	500			500
--	48	-			-
Subtotal	50	164,956	-	-	164,956
TOTAL REVENUE	51	3,193,148	-	645,034	2,548,114

For the year ended December 31, 1996.

Schreiber Tp

I. Own purposes

For the year ended December 31, 1996.

Schreiber Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Schreiber Tp

2LT - OP

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Schreiber Tp

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						439,263	156,918	38,772	- 62	988	350	636,229

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Schreiber Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	5,377	-	-	25,169
Protection to Persons and Property					
Fire	2	-	-	-	2,210
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,210
Transportation services					
Roadways	8	-	-	-	2,328
Winter Control	9	-	-	-	-
Transit	10	12,461	-	14,537	5,729
Parking	11	-	-	-	1,789
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,461	-	14,537	9,846
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,847
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	6,818
Subtotal	23	-	-	-	11,665
Health Services					
Public Health Services	24	-	-	-	29,190
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,150
--	29	-	-	-	-
Subtotal	30	-	-	-	31,340
Social and Family Services					
General Assistance	31	133,942	-	-	-
Assistance to Aged Persons	32	5,100	-	-	3,521
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	139,042	-	-	3,521
Recreation and Cultural Services					
Parks and Recreation	37	7,534	-	-	108,207
Libraries	38	7,478	-	-	2,602
Other Cultural	39	-	-	-	-
Subtotal	40	15,012	-	-	110,809
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	171,892	-	14,537	194,560

1996 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Schreiber Tp						
								48
For the year ended December 31, 1996.								
		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	300,345	12,601	207,487	-	-	-	520,433
Protection to Persons and Property								
Fire	2	16,837	-	36,072	9,140	-	-	62,049
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	37,677	-	5,286	-	-	-	42,963
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	54,514	-	41,358	9,140	-	-	105,012
Transportation services								
Roadways	8	121,355	19,514	54,558	17,100	-	-	212,527
Winter Control	9	45,542	-	32,093	-	-	-	77,635
Transit	10	-	-	47,263	12,000	-	-	59,263
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,885	-	33,719	-	-	-	35,604
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	8,705	-	-	8,705
Subtotal	15	168,782	19,514	167,633	37,805	-	-	393,734
Environmental services								
Sanitary Sewer System	16	5,795	32,118	211,591	-	-	-	249,504
Storm Sewer System	17	4,710	-	388	6,648	-	-	11,746
Waterworks System	18	40,021	-	129,255	-	-	-	169,276
Garbage Collection	19	-	-	57,261	-	-	-	57,261
Garbage Disposal	20	-	-	25,586	-	-	-	25,586
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	6,818	-	-	6,818
Subtotal	23	50,526	32,118	424,081	13,466	-	-	520,191
Health Services								
Public Health Services	24	311	94,548	20,537	-	11,092	-	126,488
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	3,500	-	3,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,606	-	3,232	-	-	-	8,838
--	29	-	-	-	-	-	-	-
Subtotal	30	5,917	94,548	23,769	-	14,592	-	138,826
Social and Family Services								
General Assistance	31	-	-	-	-	139,266	-	139,266
Assistance to Aged Persons	32	296	-	19,112	-	21,263	-	40,671
Assitance to Children	33	-	-	-	-	13,964	-	13,964
Day Nurseries	34	-	-	-	-	5,629	-	5,629
--	35	-	-	-	-	-	-	-
Subtotal	36	296	-	19,112	-	180,122	-	199,530
Recreation and Cultural Services								
Parks and Recreation	37	326,590	56,025	148,841	17,929	-	-	549,385
Libraries	38	43,210	-	28,288	47,460	-	-	118,958
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	369,800	56,025	177,129	65,389	-	-	668,343
Planning and Development								
Planning and Development	41	-	-	1,896	-	-	-	1,896
Commercial and Industrial	42	-	-	5,000	-	-	-	5,000
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	6,896	-	-	-	6,896
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	950,182	214,806	1,067,465	125,800	194,714	-	2,552,967

1996 FINANCIAL INFORMATION RETURN		
Municipality		
Schreiber Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,600
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	113,982
Reserves and Reserve Funds	3	3,770
Subtotal	4	117,752
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	55,079
Canada	21	15,332
Other Municipalities	22	12,000
Subtotal	23	82,411
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	75,851
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	26,016
--	30	-
--	31	-
Subtotal	32	101,867
Total Sources of Financing	33	302,030
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	219,637
Subtotal	36	219,637
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	75,851
Total Applications	42	295,488
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 4,942
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	- 4,942
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 4,942
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 -

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Schreiber Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,054
Protection to Persons and Property					
Fire	2	-	-	-	4,141
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,141
Transportation services					
Roadways	8	8,685	8,684	-	46,943
Winter Control	9	-	-	-	-
Transit	10	22,500	-	12,000	68,718
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	31,185	8,684	12,000	115,661
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	6,647	6,648	-	19,943
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,647	6,648	-	19,943
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	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	18,079
Libraries	38	17,247	-	-	59,759
Other Cultural	39	-	-	-	-
Subtotal	40	17,247	-	-	77,838
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	55,079	15,332	12,000	219,637

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Schreiber Tp

		1
		\$
General Government	1	25,405
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	28,398
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	28,398
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	110,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	110,000
Health Services		
Public Health Services	24	203,971
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	203,971
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	520,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	520,000
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	887,774

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Schreiber Tp

			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	887,774	
	Subtotal	4	887,774	
Plus: All debt assumed by the municipality from others		5	-	
Less: All debt assumed by others				
:Ontario		6	-	
:Schoolboards		7	-	
:Other municipalities		8	-	
	Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10	-	
- water		11	-	
Own sinking funds (actual balances)				
- general		12	-	
- enterprises and other		13	-	
	Subtotal	14	-	
	Total	15	887,774	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	630,000	
Long term bank loans		18	25,405	
Lease purchase agreements		19	28,398	
Mortgages		20	203,971	
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	-	
- actuarial deficiency		35	-	
Total liability for own pension funds				
- initial unfunded		36	-	
- actuarial deficiency		37	-	
Outstanding loans guarantee		38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support		39	-	
- university support		40	-	
- leases and other agreements		41	-	
Other (specify)		42	-	
--		43	-	
--		44	-	
	Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Schreiber Tp

8
12

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	36,600	281,271	30,959			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	142,601	72,205				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	142,601	72,205				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities		
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		76,413	63,111	-	-	-	-
1998		71,753	55,908	-	-	-	-
1999		52,836	51,397	-	-	-	-
2000		50,514	47,920	-	-	-	-
2001		56,299	44,171	-	-	-	-
2002 - 2006		579,959	105,982	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	887,774	368,489	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997	72					-	
1998	73					-	
1999	74					-	
2000	75					-	
2001	76					-	
Total	77					-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

Schreiber Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

9LT
13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1	163,354	617	-	163,971	157,959	2,615	3,396	-	163,970	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	189,966	89	-	190,055	186,513	2,057	1,485	-	190,055	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1	290,439	568	-	291,007	276,873	10,212	3,924	-	291,009	3
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2	643,759	1,274	-	645,033	621,345	14,884	8,805	-	645,034	3

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Schreiber Tp

10
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	374,287	
Revenues			
Contributions from revenue fund	2	11,818	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	5,038	
- other	6	-	
--	9	3,881	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	20,737	
Expenditures			
Transferred to capital fund	14	3,770	
Transferred to revenue fund	15	1,968	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,738	
Balance at the end of the year for:			
Reserves	23	261,000	
Reserve Funds	24	128,286	
Total	25	389,286	
Analysed as follows:			
Working funds	26	261,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	33,897	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	7,120	
- parks and recreation	64	56,014	
- library	65	-	
- other cultural	66	-	
- water	38	5,597	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	25,658	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	389,286	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	138,545	-
	Accounts receivable		
	Canada	2-	
	Ontario	365,957	
	Region or county	4-	
	Other municipalities	520,506	
	School Boards	666,100	portion of taxes
	Waterworks	712,910	receivable for
	Other (including unorganized areas)	89,197	business taxes
	Taxes receivable		
	Current year's levies	9209,148	-
	Previous year's levies	1077,242	-
	Prior year's levies	1139,331	-
	Penalties and interest	1221,573	-
	Less allowance for uncollectables (negative)	13-15,813	-
	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	19887,774	for tax sale / tax registration
	Other long term assets	20-	-
	Total	211,432,470	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	99,332		
Other	32	187		
Other current liabilities	33	10,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	887,774		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	389,286		
Accumulated net revenue (deficit)				
General revenue	42	40,946		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3		
Unexpended capital financing / (unfinanced capital outlay)	58	4,942		
Total	59	1,432,470		

1996 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1996.

Schreiber Tp

12
17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	5			
Non-line Department Support Staff	2	2			
Fire	3	-			
Police	4	-			
Transit	5	-			
Public Works	6	5			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	5			
Libraries	11	-			
Planning	12	-			
Total	13	17			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	772,949	177,233		
Employee benefits	15	-	-		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	1,308,843			
Previous years' tax	17	141,107			
Penalties and interest	18	111,505			
Subtotal	19	1,561,455			
Discounts allowed	20	-			
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)	22	3,086			
- amounts written off	23	153,698			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- 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	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	1,718,239			
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 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960215			
Due date of last installment (YYYYMMDD)	33	19960415			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19960715			
Due date of last installment (YYYYMMDD)	36	19960915			
		\$			
Supplementary taxes levied with 1997 due date	37	-			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	2,283		918	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	719	175,402	53,105
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	702	182,312	37,023
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				72,370
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	2,260,000	2,270,000	2,300,000	2,320,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
	85	-		-	
	86	-		-	