

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 58051**

**MUNICIPALITY OF: Schreiber Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	1,587,941	-	647,732	940,210
Direct water billings on ratepayers -- own municipality	2	226,285	-		226,285
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	216,820	-		216,820
-- other municipalities	5	-	-		-
Subtotal	6	2,031,046	-	647,732	1,383,314
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,368	-	-	7,368
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	21,378	-	8,873	12,505
Ontario Hydro	13	1,144	-	-	1,144
Liquor Control Board of Ontario	14	1,352	-	-	1,352
Other	15	-	-	-	-
Municipal enterprises	16	3,245	-	-	3,245
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	42,526	-	8,873	33,653
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	528,566			528,566
.....	61	-			-
Subtotal	69	528,566			528,566
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	202,129			202,129
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	10,879			10,879
Fees and service charges	32	196,558			196,558
Subtotal	33	409,566			409,566
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	14,515	-	-	14,515
Fines	37	7,881			7,881
Penalties and interest on taxes	38	48,988			48,988
Investment income - from own funds	39	9,028			9,028
- 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	4,500			4,500
--	47	15,000			15,000
--	48	-			-
Subtotal	50	99,912	-	-	99,912
TOTAL REVENUE	51	3,111,616	-	656,605	2,455,011

For the year ended December 31, 1997.

Schreiber Tp

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For the year ended December 31, 1997.

Schreiber Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Schreiber Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Schreiber Tp

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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	-	-	-	-	-	441,891	158,656	39,251	- 6,982	11,338	3,578	647,732

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Schreiber Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,701	-	-	29,498
Protection to Persons and Property					
Fire	2	-	-	-	5,520
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	5,520
Transportation services					
Roadways	8	-	-	-	2,037
Winter Control	9	-	-	-	-
Transit	10	12,460	-	10,879	6,253
Parking	11	-	-	-	2,915
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	12,460	-	10,879	11,205
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,633
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,686
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,319
Health Services					
Public Health Services	24	-	-	-	32,960
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,825
--	29	-	-	-	-
Subtotal	30	-	-	-	40,785
Social and Family Services					
General Assistance	31	169,728	-	-	-
Assistance to Aged Persons	32	5,100	-	-	3,674
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	174,828	-	-	3,674
Recreation and Cultural Services					
Parks and Recreation	37	1,847	-	-	88,471
Libraries	38	7,293	-	-	5,086
Other Cultural	39	-	-	-	-
Subtotal	40	9,140	-	-	93,557
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	202,129	-	10,879	196,558

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality	
Schreiber Tp	

		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	258,223	12,601	155,677	12,228	-	-	438,729
Protection to Persons and Property								
Fire	2	19,500	-	33,105	15,000	-	-	67,605
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	50,000	-	7,393	-	-	-	57,393
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	69,500	-	40,498	15,000	-	-	124,998
Transportation services								
Roadways	8	128,600	19,514	69,847	32,843	-	-	250,804
Winter Control	9	41,667	-	12,513	20,000	-	-	74,180
Transit	10	-	-	40,556	-	-	-	40,556
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	875	-	29,961	-	-	-	30,836
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	171,142	19,514	152,877	52,843	-	-	396,376
Environmental services								
Sanitary Sewer System	16	5,248	29,265	185,189	5,771	-	-	225,473
Storm Sewer System	17	2,291	-	131	51,085	-	-	53,507
Waterworks System	18	26,603	-	113,470	3,000	-	-	143,073
Garbage Collection	19	254	-	57,426	-	-	-	57,680
Garbage Disposal	20	-	-	21,555	8,676	-	-	30,231
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	34,396	29,265	377,771	68,532	-	-	509,964
Health Services								
Public Health Services	24	-	23,171	21,292	-	11,045	-	55,508
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,691	-	3,735	-	-	-	11,426
--	29	-	-	-	-	-	-	-
Subtotal	30	7,691	23,171	25,027	-	11,045	-	66,934
Social and Family Services								
General Assistance	31	46,813	-	354	-	180,950	-	228,117
Assistance to Aged Persons	32	-	-	14,574	-	22,715	-	37,289
Assitance to Children	33	-	-	-	-	15,844	-	15,844
Day Nurseries	34	-	-	-	-	1,461	-	1,461
--	35	-	-	-	-	-	-	-
Subtotal	36	46,813	-	14,928	-	220,970	-	282,711
Recreation and Cultural Services								
Parks and Recreation	37	257,204	55,163	140,380	80,969	-	-	533,716
Libraries	38	51,133	-	28,997	16,047	-	-	96,177
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	308,337	55,163	169,377	97,016	-	-	629,893
Planning and Development								
Planning and Development	41	-	-	1,818	8,253	-	-	10,071
Commercial and Industrial	42	-	-	6,224	-	-	-	6,224
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	8,042	8,253	-	-	16,295
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	896,102	139,714	944,197	253,872	232,015	-	2,465,900

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
Subtotal	4		-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	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		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
Subtotal	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		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Schreiber Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	13,521
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	2,960	-	-	18,584
Winter Control	9	-	-	-	-
Transit	10	11,854	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,814	-	-	18,584
Environmental services					
Sanitary Sewer System	16	-	-	-	5,771
Storm Sewer System	17	25,962	28,921	-	85,809
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	25,962	28,921	-	91,580
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	45,900	-	-	33,862
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	45,900	-	-	33,862
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	33,469
Libraries	38	-	-	-	16,047
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	49,516
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	23,253
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	23,253
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	86,676	28,921	-	230,316

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Schreiber Tp

		1	
		\$	
General Government	1	14,778	
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	11,002	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	11,002	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	90,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	90,000	
Health Services			
Public Health Services	24	190,594	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	190,594	
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	505,000	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	505,000	
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	811,374	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	811,374	
Subtotal	4	811,374	
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	811,374	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	595,000	
Long term bank loans	18	14,778	
Lease purchase agreements	19	11,002	
Mortgages	20	190,594	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Schreiber Tp
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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	267,099	30,959
- share of integrated projects	47		-	-	-
Sewer projects - for this municipality only	48		-	-	-
- share of integrated projects	49		-	-	-
7. 1997 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50		76,400	63,314	
- 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		76,400	63,314	
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
		1	2	3	4
		\$	\$	\$	\$
1998		71,753	56,251	-	-
1999		52,850	51,665	-	-
2000		50,514	48,106	-	-
2001		56,299	44,283	-	-
2002		47,124	40,711	-	-
2003-2007		532,834	65,310	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	811,374	306,326	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	-
2000				74	-
2001				75	-
2002				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		-	-	

## 1997 FINANCIAL INFORMATION RETURN

Municipality

## Schreiber Tp

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

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For the year ended December 31, 1997.

		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	-	170,355	3,816	-	174,171	167,574	3,021	3,424	-	174,019 - 152
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	186,226	585	-	186,811	183,476	1,834	1,498	-	186,808 - 3
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	3	648,825	7,934	-	656,759	632,852	14,880	8,873	-	656,605 - 151

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Schreiber Tp

10  
15

		1 \$
Balance at the beginning of the year	1	389,286
Revenues		
Contributions from revenue fund	2	131,554
Contributions from capital fund	3	15,980
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	3,782
- other	6	14,164
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	165,480
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	261,000
Reserve Funds	24	293,767
Total	25	554,767
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	261,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	49,520
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	40,509
- sanitary and storm sewers	36	26,397
- parks and recreation	64	119,177
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	16,183
- housing	40	-
- industrial development	41	-
- other and unspecified	42	41,981
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	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	554,767

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	132,255	-
	Accounts receivable		
	Canada	2-	
	Ontario	357,866	
	Region or county	4-	
	Other municipalities	5-	
	School Boards	6202	portion of taxes
	Waterworks	713,014	receivable for
	Other (including unorganized areas)	837,240	business taxes
	Taxes receivable		
	Current year's levies	9113,005	
	Previous year's levies	1030,351	-
	Prior year's levies	1193,560	-
	Penalties and interest	1221,294	-
	Less allowance for uncollectables (negative)	13-15,814	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17323,674	
	Other current assets	18-	portion of line 20
	Capital outlay to be recovered in future years	19811,374	for tax sale / tax
	Other long term assets	20-	resistration
	Total	211,518,022	-

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1997.

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	107,739		
Other	32	2,198		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	811,374		
- 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	554,767		
Accumulated net revenue (deficit)				
General revenue	42	30,057		
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	- 151		
Unexpended capital financing / (unfinanced capital outlay)	58	12,039		
Total	59	1,518,022		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		1
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		5
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		4
Libraries	11		-
Planning	12		-
Total	13		15

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	639,948		105,470	
Wages and salaries					
Employee benefits	15	191,936		12,828	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,385,754
	Previous years' tax	17	232,619
	Penalties and interest	18	46,598
		19	1,664,971
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)		
	- amounts written off	24	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
	- recoverable from upper tier and school boards	26	
	- recoverable from general municipal revenues	27	
	Transfers to tax sale and tax registration accounts	28	
	The Municipal Elderly Residents' Assistance Act - reductions	80	
	- refunds	29	
	Other (specify)	30	
		81	
	Total reductions		
	Amounts added to the tax roll for collection purposes only		
	Business taxes written off under subsection 441(1) of the Municipal Act		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,220
Due date of last installment (YYYYMMDD)	33		19,970,415
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,725
Due date of last installment (YYYYMMDD)	36		19,970,915
			\$
Supplementary taxes levied with 1998 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	656	173,762	52,523	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	645	180,397	36,423	
	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	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84			74,068		
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, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		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						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		3,260,000	-	-	-	-
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2			
		\$	\$			
		-	-	-	-	