

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	1,663,131	-	381,100	1,282,031
Direct water billings on ratepayers -- own municipality	2	214,400	-		214,400
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	206,951	-		206,951
-- other municipalities	5	-	-		-
Subtotal	6	2,084,482	-	381,100	1,703,382
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	5,595	-		5,595
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	562	-	-	562
Ontario Hydro	13	17,506	-	1,904	15,602
Liquor Control Board of Ontario	14	33,090	-	-	33,090
Other	15	-	-	-	-
Municipal enterprises	16	6,415	-	-	6,415
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	63,168	-	1,904	61,264
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	661,163			661,163
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	45,000			45,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	706,163			706,163
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	150,302			150,302
Canada specific grants	30	44,337			44,337
Other municipalities - grants and fees	31	17,301			17,301
Fees and service charges	32	207,367			207,367
Subtotal	33	419,307			419,307
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,360	-	-	10,360
Rents, concessions and franchises	36	-			-
Fines	37	1,438			1,438
Penalties and interest on taxes	38	29,839			29,839
Investment income - from own funds	39	29,883			29,883
- other	40	-			-
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	104,174			104,174
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	3,309			3,309
--	47	-			-
--	48	150			150
Subtotal	50	179,153	-	-	179,153

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Schreiber Tp

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Schreiber Tp

2LT - SB
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	172,926	84,232	307	86,264	2,123
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	-	-	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	172,926	84,232	307	86,264	2,123
Subtotal Commercial		204,605	144,758	7,605	40,426	11,816
Subtotal Industrial		-	-	-	-	-
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		3,569	3,146	54	286	83
Subtotal levied by tax rate		381,100	232,136	7,966	126,976	14,022
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		381,100	232,136	7,966	126,976	14,022

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	6,887	-	-	13,388
Protection to Persons and Property					
Fire	2	-	-	-	15,470
Police	3	22,000	-	5,067	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	22,000	-	5,067	15,470
Transportation services					
Roadways	8	-	1,462	-	2,892
Winter Control	9	-	-	-	-
Transit	10	-	-	12,234	6,897
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	1,462	12,234	9,789
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	6,056
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	9,098
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	15,154
Health Services					
Public Health Services	24	-	-	-	42,089
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	762	-	-	3,350
--	29	-	-	-	-
Subtotal	30	762	-	-	45,439
Social and Family Services					
General Assistance	31	84,547	-	-	-
Assistance to Aged Persons	32	3,486	-	-	2,952
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	21,178	-	-	-
Subtotal	36	109,211	-	-	2,952
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	2,810	-	-	102,458
Libraries	38	8,632	346	-	2,717
Other Cultural	39	-	-	-	-
Subtotal	40	11,442	346	-	105,175
Planning and Development					
Planning and Development	41	-	42,529	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	42,529	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	150,302	44,337	17,301	207,367

		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	226,200	3,152	257,528	12,014	-	-	498,894
Protection to Persons and Property								
Fire	2	27,050	-	40,312	11,748	1,737	-	80,847
Police	3	-	-	271,176	-	-	-	271,176
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	48,289	-	3,747	-	-	-	52,036
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	75,339	-	315,235	11,748	1,737	-	404,059
Transportation services								
Roadways	8	166,373	13,091	83,533	96,608	-	-	359,605
Winter Control	9	32,514	-	18,381	50,000	-	-	100,895
Transit	10	-	-	43,365	-	-	-	43,365
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	532	-	34,362	-	-	-	34,894
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	199,419	13,091	179,641	146,608	-	-	538,759
Environmental services								
Sanitary Sewer System	16	4,532	24,999	186,605	-	-	-	216,136
Storm Sewer System	17	11,101	-	9,242	7,535	-	-	27,878
Waterworks System	18	35,680	-	140,744	-	-	-	176,424
Garbage Collection	19	-	-	64,368	-	-	-	64,368
Garbage Disposal	20	-	-	21,397	9,098	-	-	30,495
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	51,313	24,999	422,356	16,633	-	-	515,301
Health Services								
Public Health Services	24	197	23,171	29,205	-	26,608	-	79,181
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	22,521	-	22,521
Cemeteries	28	9,198	-	6,312	-	-	-	15,510
--	29	-	-	-	-	-	-	-
Subtotal	30	9,395	23,171	35,517	-	49,129	-	117,212
Social and Family Services								
General Assistance	31	62,453	-	3,431	-	96,560	-	162,444
Assistance to Aged Persons	32	-	-	9,002	-	-	-	9,002
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	64,423	-	64,423
Subtotal	36	62,453	-	12,433	-	160,983	-	235,869
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	250,007	89,695	157,401	58,838	-	-	555,941
Libraries	38	48,136	-	29,418	3,515	-	-	81,069
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	298,143	89,695	186,819	62,353	-	-	637,010
Planning and Development								
Planning and Development	41	13,900	-	34,141	10,381	-	-	58,422
Commercial and Industrial	42	40,282	-	24,511	-	-	-	64,793
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	54,182	-	58,652	10,381	-	-	123,215
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	976,444	154,108	1,468,181	259,737	211,849	-	3,070,319

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Schreiber Tp	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	107,327
Reserves and Reserve Funds	3	93,358
Subtotal	4	200,685
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	75,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	75,000
Grants and Loan Forgiveness		
Ontario	20	110,792
Canada	21	25,340
Other Municipalities	22	-
Subtotal	23	136,132
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	7,011
Donations	28	-
--	30	-
--	31	-
Subtotal	32	7,011
Total Sources of Financing	33	418,828
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	407,407
Subtotal	36	407,407
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	407,407
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 11,421
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	- 11,421
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 11,421
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Schreiber Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	17,584	9,442	-	71,713
Protection to Persons and Property					
Fire	2	-	-	-	6,749
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,749
Transportation services					
Roadways	8	-	-	-	153,118
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	32,602	-	-	44,308
Subtotal	15	32,602	-	-	197,426
Environmental services					
Sanitary Sewer System	16	-	-	-	5,142
Storm Sewer System	17	-	-	-	7,535
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	12,677
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,011
--	29	-	-	-	-
Subtotal	30	-	-	-	7,011
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	37,704	-	-	61,116
Libraries	38	22,902	15,898	-	40,334
Other Cultural	39	-	-	-	-
Subtotal	40	60,606	15,898	-	101,450
Planning and Development					
Planning and Development	41	-	-	-	10,381
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,381
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	110,792	25,340	-	407,407

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Schreiber Tp

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	65,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	65,000
Storm Sewer System	17	-
Waterworks System	18	50,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	50,000
Public Health Inspection and Control	25	161,773
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	161,773
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	697,078
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	697,078
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	973,851	
	Subtotal	4	973,851	
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	973,851	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	-	
Installment (serial) debentures		17	525,000	
Long term bank loans		18	287,078	
Lease purchase agreements		19	-	
Mortgages		20	161,773	
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 U.S. dollars		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	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Schreiber Tp

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

1999 FINANCIAL INFORMATION RETURN

Municipality

Schreiber Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

[illegible]

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Schreiber Tp

9LT
13

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS	English Language Public DSB (specify)												
	--	62	-	230,563	3,147	-	233,710	232,136	1,573	-	233,709	-	1
	--	63	-	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	7,912	54	-	7,966	7,966	-	-	7,966	-	-
	--	65	-	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)												
--	93	-	127,021	285	-	127,306	126,976	331	-	127,307	1	1	
--	94	-	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	13,939	83	-	14,022	14,022	-	-	14,022	-	-
	--	96	-	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	379,435	3,569	-	383,004	381,100	1,904	-	383,004	-	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Schreiber Tp

10
15

		1	\$
Balance at the beginning of the year	1	806,384	
Revenues			
Contributions from revenue fund	2	152,410	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	152,410	
Expenditures			
Transferred to capital fund	14	93,358	
Transferred to revenue fund	15	104,174	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	197,532	
Balance at the end of the year for:			
Reserves	23	261,000	
Reserve Funds	24	500,262	
Total	25	761,262	
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	67,810	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	144,714	
- sanitary and storm sewers	36	23,107	
- parks and recreation	64	178,319	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	22,669	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	63,643	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
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	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	761,262	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	488,291	-
Accounts receivable			
Canada	2	-	
Ontario	3	50,068	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	12,849	receivable for
Other (including unorganized areas)	8	4,920	business taxes
Taxes receivable			
Current year's levies	9	283,770	
Previous year's levies	10	57,893	-
Prior year's levies	11	49,102	-
Penalties and interest	12	30,199	-
Less allowance for uncollectables (negative)	13	- 30,814	-
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	973,851	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	1,920,129	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Schreiber Tp

For the year ended December 31, 1999.

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	12,395		
School Boards	30	1,392		
Trade accounts payable	31	121,307		
Other	32	14,202		
Other current liabilities	33	286		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	973,851		
- 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	761,262		
Accumulated net revenue (deficit)				
General revenue	42	24,013		
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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	11,421		
Total	59	1,920,129		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
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		2
Parks and Recreation	10		3
Libraries	11		-
Planning	12		1
Total	13		15

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1		2	
Wages and salaries		\$		\$	
		14	561,586		184,134
Employee benefits		15	227,943		23,938

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16			1,424,736
Current year's tax		17			65,466
Previous years' tax		18			13,600
Penalties and interest		19			1,503,802
	Subtotal	20			-
Discounts allowed		25			-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		90			-
- recoverable from general municipal accounts		91			-
- recoverable from upper tier		26			-
- recoverable from school boards		27			-
Transfers to tax sale and tax registration accounts		28			-
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds		92			-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		93			-
- deferrals		94			-
- cancellations					
- other					
				2	
				%	
Rebates to eligible charities under section 442.1 of the Municipal Act		95	-		-
- recoverable from general municipal accounts		96	-		-
- recoverable from upper tier		97	-		-
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98			-
- industrial properties		99			-
--		80			-
Total reductions		29			1,503,802
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 1999 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19,990,625
	Due date of last installment (YYYYMMDD)	33	19,990,827
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19,991,112
	Due date of last installment (YYYYMMDD)	36	19,991,210
			\$
Supplementary taxes levied with 2000 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		58	-	-	-
in 2000					
in 2001		59	-	-	-
in 2002		60	-	-	-
in 2003		61	-	-	-
in 2004		62	-	-	-
Total		63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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				
	number of residential units	1999 billings residential units	all other properties	computer use only
	1	2	3	4
		\$	\$	
Water				
In this municipality	39	653	165,834	48,566
In other municipalities (specify municipality)				
--	40	-	-	-
--	41	-	-	-
--	42	-	-	-
--	43	-	-	-
--	64	-	-	-
	number of residential units	1999 billings residential units	all other properties	computer use only
	1	2	3	4
		\$	\$	
Sewer				
In this municipality	44	642	171,776	35,175
In other municipalities (specify municipality)				
--	45	-	-	-
--	46	-	-	-
--	47	-	-	-
--	48	-	-	-
--	65	-	-	-
			water	sewer
			1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-

8. Selected investments of own sinking funds as at December 31				
	own municipality	other municipalities, school boards	Province	Federal
	1	2	3	4
	\$	\$	\$	\$
Own sinking funds	83	-	-	-

9. Borrowing from own reserve funds		1
		\$
Loans or advances due to reserve funds as at December 31	84	176,877

10. Joint boards consolidated by this municipality				
	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
	1	2	3	4
	\$	\$	%	
name of joint boards				
--	53	-	-	-
--	54	-	-	-
--	55	-	-	-
--	56	-	-	-
--	57	-	-	-

11. Applications to the Ontario Municipal Board or to Council				
	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
	1	2	4	3
	\$	\$	\$	\$
Approved but not financed as at December 31, 1998	67	-	-	-
Approved in 1999	68	-	75,000	75,000
Financed in 1999	69	-	75,000	75,000
No long term financing necessary	70	-	-	-
Approved but not financed as at December 31, 1999	71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-

12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1	2	3	4	5
	\$	\$	\$	\$	\$
73	3,450,000	-	-	-	-

13. Municipal procurement this year		1	2
			\$
Total construction contracts awarded	85	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-

ANALYSIS OF USER FEES

Municipality

Schreiber Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	2	1			15,470	MTO highway
	24	2			42,083	Doctor/denti
	37	3			13,691	Hockey
	37	4			13,268	Hall Rentals
	37	5			29,659	Arena Conces
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			114,171	
All other user fees		22			93,196	
	Total	23			207,367	