MUNICIPAL CODE: 58051

MUNICIPALITY OF: Schreiber Tp

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 requistions from schedule 2UT		1	1,663,131	_	381,100	1,282,031
Direct water billings on ratepayers own municipality		2	214,400		301,100	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 Ontario		8	-		-	-
The Municipal Tax Assistance Act		9	5,595	<u>.</u>	_	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	45.000		-	- 45.00/
Special Circumstances Fund Municipal Restructuring Fund		64 65	45,000		-	45,000
		61			-	
	Subtotal	69	706,163		-	706,163
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	•′′	700,103			700,100
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		<u></u>	-			
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 Contributions from capital fund		42				-
Contributions from capital fund Contributions from reserves and reserve funds		43	104,174			104,174
Contributions from reserves and reserve funds Contributions from non-consolidated entities		45	104,174			104,174
Provincial Offences Act (POA)		71				-
		46	3,309		-	3,309
		47	-			
) 		48	150		_	150
	Subtotal	50	179,153			179,153

ANALYSIS OF TAXATION - OWN PURPOSES

Schreiber Tp

Municipality

2LT - OP

Levy Code		Levy urpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	1_ :	2	3	4	5	7	8	9
	General			Commercial - Full Occupied	0	5,225,825		309,169
1	General			Commercial - Vacant Land Commercial - Excess Land	0	251,100		10,399
1	General General			Multi-Residential - Full Occupied	0	206,619 559,000	4.141323 3.391707	8,557 18,960
1	General			Residential/Farm - Full Occupied	0	41,210,471	2.194427	904,334
	General		KI	Residentiat/Farm - Futt Occupied	U	41,210,471	2.194427	904,334
	I						1	Ī

ANALYSIS OF TAXATION - OWN PURPOSES

Schreiber Tp

Municipality

2LT - OP

1,282,031

For the year ended December 31, 1999.

3200

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
		-					
		-					
		1					
		1					
		+		<u> </u>			
3300		1	Total supplementary taxes				10,444
4000		1	Subtotal levied by tax rate				1,261,863
1300			Daniel terror by tax rate				1,201,003
2200	Local Improvements						16,340
	Sewer and water service charges						12,2 10
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						
	Railway rights-of-way						7,596
	Utility transmission and utility corridors						2 = :-
3000 3600							- 3,768
3100			Subtotal special charges on tay bill				20,168
3100			Subtotal special charges on tax bill				20,168

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Schreiber Tp	

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	Ι						
-		-					
-							
-							
-		-					
-							
							
							
-							
							
-		-					
	 						
	 						
I	Ī	Ī	i		i		I

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality
Schreiber Tp

2LT - UP

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 Lo	cal Improvements						
2300 Sev	wer and water service charges						
2400 Sev	wer and water connection charges						
2500 Fir	re service charges						
2800 Wa	aste management collection charges						
3400 Ra	ilway rights-of-way						
3500 Uti	ility transmission and utility corridors					-	
3000						-	
3600						-	
3100			Subtotal special charges on tax bill			Ī	
3200			Total upper tier purpose taxation			l l	

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Schreiber Tp

2LT - SB

Distribution by Purpose

				Distribution by Purpose					
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB		
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7		
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		
		_					1		
Subtotal Commercial			204,605	144,758	7,605	40,426	11,816		
		 		-	ı				
Subtotal Industrial			-	-	-	-	-		
Di li		Г	1	1					
Pipeline		-	-	-	-	-	-		
Other		-	2.5(0	- 2.444	- 54	286	83		
Supplementary Taxes			3,569	3,146					
Subtotal levied by tax rate			381,100	232,136	7,966	126,976	14,022		
Railway rights-of-way			_	_	_	_	-		
Utility transmission / distribution corridor			_	_		_			
		<u> </u>	-	_		_			
Subtotal special charges on tax bills		-	-	-	-	-			
bassess special charges on tax sins					· 1	·			
Total school board purposes			381,100	232,136	7,966	126,976	14,022		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality
Schreiber Tp

For the year ended December 31, 1999.

			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						
Police		3	22,000	-	5,067	15,470
Conservation Authority		4	22,000	-	5,067	
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 Ambulance Services		26 27		-	-	-
Cemeteries		28	762	-	-	3,350
		29	-		-	- 3,330
	Subtotal	30	762		_	45,439
Social and Family Services	22233	- T	.02			.5, 157
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	-	-	-	2,717
other cultural	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	T-4-1	50	- 150 202	- 44 227	- 17 201	207 267
	Total	51	150,302	44,337	17,301	207,367

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Schreiber Tp		
acili elbei Th		

For the year ended December 31, 1999.

		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 Police	2	27,050	-	40,312 271,176	11,748	1,737	-	80,847 271,176
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	-	-	100,89
Transit	10	-	-	43,365	-	-	-	43,36
Parking	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	532	-	34,362	-	-	-	34,894
	14	-	-	-	-	-	-	-
	Subtotal 15	199,419	13,091	179,641	146,608	-	-	538,759
Environmental services Sanitary Sewer System	44	4 522	34,000	197 705			_	247.427
Storm Sewer System	16 17	4,532 11,101	24,999	186,605 9,242	7,535	-	<u> </u>	216,136 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 Hospitals	25 26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	22,521	-	22,52
Cemeteries	28	9,198	-	6,312	-	-	•	15,510
	29	- 205	- 22.474	-	-	- 10.120	-	- 447.046
Social and Family Services	Subtotal 30	9,395	23,171	35,517	-	49,129	-	117,212
General Assistance	31	62,453	-	3,431	-	96,560	-	162,444
Assistance to Aged Persons	32	-	-	9,002	-	-	-	9,002
Assitance to Children Day Nurseries	33 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 39	48,136	-	29,418	3,515	-	-	81,069
Other Cultural	Subtotal 40	298,143	89,695	186,819	62,353	-	<u> </u>	637,010
Planning and Development	•		51,512	100,011	,			
Planning and Development	41	13,900	-	34,141	10,381	-	-	58,422
Commercial and Industrial Residential Development	42 43	40,282	-	24,511	-	-	-	64,793
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flootwinite	Subtotal 47	54,182	-	58,652	10,381	-	-	123,215
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	976,444	154,108	1,468,181	259,737	211,849	-	3,070,319

Municipality

ANALYSIS OF CAPITAL OPERATION

Schreiber Tp

9

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
I and Town Linkilising Incomed			
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	· ·
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	75,000
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	75,000
Ontario		20	110,792
Canada		21	25,340
Other Municipalities		22	-
Other Financing	Subtotal	23	136,132
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds			
Other		26 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
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	407,407
Other Municipalities		37	
Unconsolidated Local Boards		38	-
Individuals		39	-
Townston to Donner Donner Fred and the Donner Fred	Subtotal	40	<u> </u>
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 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	-
	Total Unfinanced Capital Outlay (Unexpended Capital Figure)	48	- 44 404
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 11,421
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		-	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Schreiber Tp	

For the year ended December 31, 1999.

1 2 3 4				CAPITAL GRANTS]
Secretal Government Fredection to Personn and Property Fire Fredection to Personn and Property Fire Fredection to Personn and Property Fire Fredection to Personn and Property Fredection and Control Fredection and Control Fredection and Control Frederic and Property Fredection and Control Fredection and Con							
Protection to Persons and Property							
Fire	General Government		1	17,584	9,442	-	71,713
Pottice Conservation Authority							
Consequence						-	6,749
Protective inspection and control						-	-
Emergency measures	·						-
Subtotal 7	•			-	-	-	-
Winter Control		Subtotal	7	-	-	-	6,749
Winter Control							
Transit				-	-	-	153,118
Parking 1						-	-
Street Lighting						-	-
Air Transportation 13						-	-
1						-	-
Subtotal 15 32,602							44,308
Environmental services Sanitary Sewer System 16		Subtotal			-	-	197,426
Storm Sewer System							
Waterworks System	Sanitary Sewer System		16	-	-	-	5,142
Garbage Collection				-	-	-	7,535
Carbage Disposal 20							-
Pollution Control 21						-	-
Subtotal 2						-	-
Subtotal 23							-
Health Services		Subtotal					12,677
Public Health Inspection and Control Hospitals Ambulance Services 27 27 28 28 27 29 20 29 20 29 20 20 20 30 30 20 20 30 30 20 30 30 30 30 30 30 30 30 30 30 30 30 30	Health Services	545 3344					12,077
Hospitals	Public Health Services		24	-	-	•	-
Ambulance Services Cemeteries Cemeteries Subtotal Su	Public Health Inspection and Control		25	-	-	-	-
Cemeteries	Hospitals		26	-	-	-	-
Subtotal	Ambulance Services		27	-	-	-	-
Subtotal 30 - - - 7,1	Cemeteries			-	-	-	7,011
Social and Family Services 31		6.11					- 7.044
Assistance to Aged Persons 32	Social and Family Sorvices	Subtotal	30	-	-	-	7,011
Assitance to Children 33			31	-	-	-	_
Assitance to Children 33	Assistance to Aged Persons			-	-	-	-
Subtotal 35			33	-	-	-	-
Subtotal 36	Day Nurseries		34	-	-	-	-
Social Housing 90 - - -			35	-	-	-	-
Social Housing		Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation 37 37,704 - - 61,					-	-	-
Parks and Recreation 37 37,704 - - 61, Libraries 38 22,902 15,898 - 40, Other Cultural 39 - - - - Subtotal 40 60,606 15,898 - 101, Planning and Development 41 - - - 10, Commercial and Industrial 42 -			90	-	-	-	-
Libraries 38 22,902 15,898 - 40, Other Cultural 39			37	37 704	_	_	61,116
Other Cultural 39						-	40,334
Planning and Development						-	
Planning and Development 41 - - - 10,- Commercial and Industrial 42 - - - - Residential Development 43 - - - - Agriculture and Reforestation 44 - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 - - - - 10,- Electricity 48 - - - - - Gas 49 - - - - - Telephone 50 - - - - -		Subtotal			15,898	-	101,450
Commercial and Industrial			41	<u>.</u>		-	10,381
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Telephone Agriculture and Reforestation 44 -	Commercial and Industrial			-	-	-	-
Tile Drainage and Shoreline Assistance 45 </td <td>Residential Development</td> <td></td> <td>43</td> <td>-</td> <td></td> <td></td> <td>-</td>	Residential Development		43	-			-
Subtotal 47 10, Electricity 48 10, Gas 49	Agriculture and Reforestation		44	-	-	-	-
Subtotal 47 - - - 10,0 Electricity 48 -	Tile Drainage and Shoreline Assistance		45				
Electricity 48 - - - Gas 49 - - - Telephone 50 - - - -				-	-	-	-
Gas 49 - - - Telephone 50 - - -		Subtotal		-	-	-	10,381
Telephone 50							-
							-
Total 51 110,792 25,340 - 407,-	retepnone	-		110,792	25,340		407,407

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Schreiber Tp

For the year ended December 31, 1999.

For the year ended December 31, 1999.		
		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control		-
Emergency measures	6	
Transportation services	Subtotal 7	· -
Roadways	8	-
Winter Control	ç	65,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services Sanitary Sewer System	4.	45.000
	16	
Storm Sewer System Waterworks System	17	
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	31	
Assistance to Aged Fersons Assistance to Children	32	
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	•	/07 0=0
	41	
Commercial and Industrial Residential Development	42	
Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	-
	Total 51	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1999.

		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		
: To Canada and agencies	,	2
: To other		973,851
	Subtotal	973,851
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario		-
:Schoolboards	•	-
:Other municipalities	i	-
	Subtotal	-
Less: Ontario Clean Water Agency debt retirement funds - sewer	1	
- water	1	
Own sinking funds (actual balances)	•	'
- general	1:	2 -
- enterprises and other	1	-
	Subtotal 1	4 -
	Total 1	973,851
Amount reported in line 15 analyzed as follows: Sinking fund debentures		_
	10	
Installment (serial) debentures	1	
Long term bank loans Lease purchase agreements	1: 1:	
Mortgages	2	
Ontario Clean Water Agency	2	
Long term reserve fund loans	2	-
-	2	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	3 <u> </u>
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	.
Ontario Clean Water Agency - sewer	3	
- water	3	1 -
		\$
4. Actuarial balance of own sinking funds at year end	3	
	-	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	3	-
Total liability under OMERS plans - initial unfunded	3.	.
- actuarial deficiency	3	
Total liability for own pension funds		
- initial unfunded	3	-
- actuarial deficiency	3	-
Outstanding loans guarantee	3	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	3	.
- university support	4	
- leases and other agreements	4	
Other (specify)	4	
	4	-
	4	-
	Total 4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Schreiber Tp

For the year ended December 31, 1999.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	85,704	68,404
- 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					55 57		-
- gas and telephone					56	-	-
					58	-	-
					59	-	-
				Total	78	85,704	68,404
						55,151	52, 151
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		recovera			ble from
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	- -	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
2000 2001	61	consolidated r principal 1 \$ 89,627	revenue fund interest 2 \$ 64,264	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001	62	consolidated r principal 1 \$ 89,627 96,769	2 \$ 64,264 58,098	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
2001 2002	62 63	consolidated of principal 1 \$ 89,627 96,769 87,396	2 \$ 64,264 58,098 52,122	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62	consolidated of principal 1 \$ \$ 89,627 96,769 87,396 74,724	2 \$ 64,264 58,098 52,122 47,049	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004	62 63 64	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000	2 \$ 64,264 58,098 52,122 47,049 26,714	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003	62 63	consolidated of principal 1 \$ \$ 89,627 96,769 87,396 74,724	2 \$ 64,264 58,098 52,122 47,049	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000	2 \$ 64,264 58,098 52,122 47,049 26,714	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated of principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335 -	2 \$ 64,264 58,098 52,122 47,049 26,714 20,095 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated of principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	evenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70	consolidated in principal 1 \$ 89,627 96,769 87,396 74,724 445,000 180,335	revenue fund interest 2 \$ 64,264 58,098 52,122 47,049 26,714 20,095	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Schreiber Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balan begir of y	nning	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	1	2	3	4	5	8	9	10	12	11
LIDDED TIED	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies											
Water	12	L	-	-	-	-	-	-	-	-	-
Transit	13	L	-	-	-	-	-	-	-	-	-
Sewer	14	<u> </u>	-	-	-	-	-	-	-	-	-
Library	15	_	-	-	-	-	-	-	-	-	-
	16	_	-	-	-	-	-	-	-	-	-
 Cubbadal lasted badan and a second laste	17		-	-	-	-	-	-	-	-	=
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	-	-	-	-	-	-	-	-	-

Municipality	
Schreiber Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	
	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	
	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	=

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Schreiber Tp

10 15

			1 \$
Balance at the beginning of the	year	1	806,38
Revenues Contributions from revenue fu	ind	2	152,41
Contributions from capital fur	nd	3	-
Development Charges Act		67	-
Lot levies and subdivider cont	ributions	60	-
Recreational land (the Plannir	ng Act)	61	-
Investment income - from own	n funds	5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	152,4
Expenditures		Ī	
Transferred to capital fund		14	93,3
Transferred to revenue fund		15	104,1
Charges for long term liabilities	es - principal and interest	16	-
		63	-
		20	
		21	
	Total expenditure	22	197,5
	,		177,3
Balance at the end of the year f	or:		
Reserves		23	261,0
Reserve Funds		24	500,2
	Total	25	761,2
analysed as follows:	·		701,2
leserves and discretionary rese	rve funds:		
Working funds		26	261,0
Contingencies		27	-
		ŀ	
Ontario Clean Water Agency f	unds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment		30	67,8
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	
Capital expenditure - general	administration	34	-
- roads		35	144,7
- sanita	ary and storm sewers	36	23,1
	and recreation	64	178,3
- librar		65	-
	cultural	66	
		38	
- water			
- trans - housi		39 40	22,6
	trial development	40	<u> </u>
		41	
	and unspecified	42	63,6
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
bligatory reserve funds:			
Development Charges Act		68	
Lot levies and subdivider cont		44	
Recreational land (the Plannir	ng Act)	46	
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	
		55	
		56	
		57	
	Total	58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Schreiber Tp	

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ļ-	III Chartered Danks
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
apital outlay to be recovered in future years		19	973,851	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	-	-
	Total	21	1,920,129	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Schreiber Tp	

For the year ended December 31, 1999.

	•		
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	23	-	
Canada	26	-	
Ontario	27	_	
Region or county		<u> </u>	
	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	40	24.042	
	42	24,013	
Special charges and special areas (specify)	45		
	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	<u> </u>	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	11,421	
	Total 59	1,920,129	

Municipality
Schreiber Tp

CTA	TICT	16 V I	DVLV	

For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning				1 2 3 4 5	1 3 1
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				2 3 4	
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				2 3 4	
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				3 4	-
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				4	
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				5	
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries				F	-
Homes for the Aged Other Social Services Parks and Recreation Libraries				6	5
Other Social Services Parks and Recreation Libraries				7	-
Parks and Recreation Libraries				8	-
Libraries				9	2
				10 11	3
				12	
			Total	13	15
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				561,586	184,134
Employee benefits			1	227,943	23,938
					1 \$
Reductions of tax roll during the year (lower tier municipalities only)					*
Cash collections: Current year's tax				16	1,424,736
Previous years' tax				17	65,466
Penalties and interest				18	13,600
Newsyste all and			Subtotal	19	1,503,802
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	•
- recoverable from general municipal accounts				25	-
- recoverable from upper tier				90	-
- recoverable from school boards				91	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts			g	-	-
- recoverable from upper tier				-	-
- recoverable from school boards			ç	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	-
- industrial properties				99	-
				80	-
	Т	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) Final billings: Number of installments				33 34	19,990,827
Final billings: Number of installments Due date of first installment (YYYYMMDD)				35	19,991,112
Due date of last installment (YYYYMMDD)				36	19,991,210
				<u>.</u>	\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long approved by	term financing requirer submitted but not	ments forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
	г	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		\$	\$	\$	\$
in 2000	58	-	-	-	-
			-	-	-
in 2001	59				
in 2002	60	-	-	-	-
in 2002 in 2003	60 61	-	-	-	-
in 2002	60	-			

Municipality
Schreiber Tp

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	•	_		4000 1-2112		
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39		653	165,834	48,566	
In other municipalities (specify municipality)	37		033	103,031	10,300	
	40)	-	-	-	-
	41		-	-	-	-
-	42	:	-	-	-	-
	43		-	-	-	-
	64	-	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sauca.			1	2	3	4
Sewer In this municipality	44		642	\$ 171,776	\$ 35,175	
In other municipalities (specify municipality)	44	_	042	171,776	35,175	
	45	i	-	-	-	-
	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				other		
			own	municipalities,		
	ī	_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
	ļ		ļ		ļ	
9. Borrowing from own reserve funds						1
Lanca and the same that the second for the same December 24					ا ب	\$
Loans or advances due to reserve funds as at December 31					84	176,877
10. Joint boards consolidated by this municipality						
					this municipality's	
				contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
	İ		1	2	3	4
			\$	\$	%	
name of joint boards						
	53	_	-	-	-	•
	54	_	-	-	-	-
-	55 56	_	-	-	-	
	57	_	-	-	-	<u> </u>
	٠,١				<u> </u>	
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
		ā	ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	4-4-1
	Γ	_	gas, telephone	to O.M.B.	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			0.00			
	2000		2001	2002	2003	2004 5
	1		2 \$	3 \$	4 \$	\$
	\$					
	\$ 3,450,000		-	-	-	-
			-	-	-	
13. Municipal procurement this year			-	-	-	-
13. Municipal procurement this year			-	-	1	2
			·		1	2 \$
Total construction contracts awarded			-	85	1 -	2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			·		1	2 \$

Municipality

ANALYSIS OF USER FEES

Schreiber Tp

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	