



THE CORPORATION OF THE TOWNSHIP OF SCHREIBER

CONSOLIDATED STATEMENT OF OPERATIONS



YEAR ENDED DECEMBER 31, 1986

CONSOLIDATED OPERATIONS

Sources of Financing	1986 Budget	1986 Actual	1985 Actual
Taxation And User Charges			
Residential and Farm Taxation	336,362	338,870	319,753
Commercial, Industrial and Business Taxation	178,800	178,452	173,400
Taxation from other governments	515,162	517,322	493,153
User Charges	26,300	22,976	21,945
Water	150,000	152,592	149,060
Sewer	109,000	111,134	108,932
Other	132,130	164,770	110,872
	932,592	968,794	883,962
Grants			
Government of Canada	6,000	2,402	14,664
Province of Ontario	716,415	731,503	972,142
	722,415	733,905	986,806
Other			
Investment Income	10,500	35,617	36,261
Sale of land	18,000	99,600	101,371
Penalties and interest on taxes	22,000	22,949	24,453
Sale of publications, equipment		302	1,252
Fines		2,736	1,175
Other	25,150	35,038	27,674
	75,650	196,242	192,186
Net appropriations from reserves and reserves funds		-58,277	
Municipal Fund Balances at Beginning of Year (note 2)			
(To be recovered from) to be used to offset taxation	(5,925)	(5,925)	130,460
Unexpended capital financing	185,925	189,188	33,000
Total financing available during the year	\$1,910,657	\$2,082,204	\$2,284,691
Applied To			
Current operations (notes 5 and 8)			
General government	280,693	327,110	301,498
Protection to persons and property	66,355	72,402	47,881
Transportation services	245,700	236,414	263,070
Environmental services	329,940	313,703	310,630
Health services	30,616	36,862	31,936
Social and family services	135,520	124,798	110,090
Recreation and cultural services	364,443	320,124	314,066
Planning and development	4,800	27,255	13,733
	1,458,067	1,458,668	1,392,904
Capital			
General government	9,810	27,010	66,188
Protection to persons and property	69,000	118,503	227,110
Transportation services	54,200	40,626	196,863
Environmental services	6,780	1,569	46,654
Health services	21,300	6,601	228
Social and family services			29,249
Recreation and cultural services	80,000	108,466	34,066
Planning and development	86,500	99,259	108,166
	327,590	402,034	708,524
Net appropriations to reserve funds	125,000	127,761	
Municipal Fund Balances at End of Year (note 2)			
To be used to offset (to be recovered from) taxation		93,741	(5,925)
Unexpended capital financing			189,188
Total applications during the year	\$1,910,657	\$2,082,204	\$2,284,691