



# Township of Schreiber

## CONSOLIDATED STATEMENT OF OPERATIONS

	Year ended December 31		
	1989 Budget	1989 Actual	1988 Actual
<b>SOURCES OF FINANCING</b>			
Taxation and user charges			
Residential and farm taxation	\$ 438,725	\$ 436,673	\$ 407,244
Commercial, industrial and business taxation	<u>219,819</u>	<u>222,788</u>	<u>205,512</u>
	658,544	659,461	612,756
Taxation from other governments	33,350	26,192	25,483
User Charges			
Water	160,000	163,348	156,810
Sewer	128,000	126,975	124,853
Fees, service charges and donations	<u>137,983</u>	<u>140,650</u>	<u>156,569</u>
	<u>1,117,877</u>	<u>1,116,626</u>	<u>1,076,471</u>
Grants			
Government of Canada	2,000	5,795	5,897
Province of Ontario	<u>792,299</u>	<u>984,239</u>	<u>913,922</u>
	<u>794,299</u>	<u>990,034</u>	<u>919,819</u>
Other			
Investment income	18,000	59,130	44,458
Sale of land	-	2,666	200,000
Penalties and interest on taxes	24,700	13,065	24,106
Sale of publications and equipment	14,788	2,005	-
Fines	<u>4,000</u>	<u>1,653</u>	<u>3,040</u>
	<u>61,488</u>	<u>78,519</u>	<u>271,604</u>
Proceeds from issue of long-term liabilities	-	53,268	100,000
Net appropriations from reserve funds	57,000	-	-
<b>MUNICIPAL FUND BALANCES AT BEGINNING OF YEAR</b>			
To be used to offset taxation (note 3)	<u>41,929</u>	<u>41,929</u>	<u>17,367</u>
<b>Total financing available during the year</b>	<b><u>\$2,072,593</u></b>	<b><u>\$2,280,376</u></b>	<b><u>\$2,385,261</u></b>
<b>APPLIED TO</b>			
<b>Current operations (notes 6, 8, 9 &amp; 10)</b>			
General Government	\$ 359,553	\$ 374,529	\$ 353,605
Protection to persons and property	105,053	95,098	83,055
Transportation services	345,279	356,044	255,075
Environmental services	354,870	351,827	329,479
Health services	53,515	58,365	42,049
Social and Family services	156,473	163,618	145,978
Recreation and cultural services	463,539	460,118	436,337
Planning and development	<u>13,098</u>	<u>15,423</u>	<u>12,165</u>
	<u>1,851,380</u>	<u>1,875,022</u>	<u>1,657,743</u>
<b>Capital</b>			
General Government	4,850	2,213	25,105
Protection to persons and property	25,000	29,950	32,846
Transportation services	54,995	63,132	170,272
Environmental services	65,000	214,106	69,620
Health services	11,768	657	127,070
Social and family services	-	2,858	1,248
Recreation and cultural services	32,600	33,374	59,349
Planning and development	<u>27,000</u>	<u>44,774</u>	<u>149,329</u>
	<u>221,213</u>	<u>391,064</u>	<u>634,839</u>
Net appropriations from reserve funds	-	12,182	50,750
<b>MUNICIPAL FUND BALANCES AT END OF YEAR</b>			
To be used to offset taxation (note 3)	-	<u>2,108</u>	<u>41,929</u>
<b>Total applications during the year</b>	<b><u>\$2,072,593</u></b>	<b><u>\$2,280,376</u></b>	<b><u>\$2,385,261</u></b>

The accompanying notes to the consolidated financial statements are an integral part of this financial statement.