MUNICIPAL CODE: 42058

MUNICIPALITY OF: Sarawak Tp

#### Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

Sarawak Tp

**1** 3

For the year ended December 31, 1989.

TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee Subtotal	1         2         3         4         5         6         7         8         9         10         11         12         13         14         15         16         17         18         19         20         22	1 \$ 1,398,275 8,632 - - - 1,406,907 - - - - - - - - - - - - -	2 \$ 166,587	3 \$ 927,259 927,259 927,259 - - - - - - - - - - - - -	Purpose 4 \$ 304,429 8,632 
Taxation from schedule 2LTxx or requistions from schedule 2UT Direct water billings on ratepayers own municipalities Sewer surcharge on direct water billings own municipality other municipalities <b>Subtotal</b> <b>PYMENTS IN LIEU OF TAXATION</b> Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other Municipal enterprises Other nunicipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Other fusehold General Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	1,398,275 8,632 - - - 1,406,907 - - - - - - - - - - - - - - - - - - -	166,587	927,259 927,259 927,259 927,259	304,424 8,632 - - - - - - - - - - - - - - - - - - -
Taxation from schedule 2LTxx         or requisitions from schedule 2UT         Direct water billings on ratepayers         - own municipality         - other municipalities         Sewer surcharge on direct water billings         - own municipality         - other municipalities         Sewer surcharge on direct water billings         - own municipality         - other municipalities         Subtotal         PAYMENTS IN LIEU OF TAXATION         Canada         Canada Enterprises         Ontario         The Municipal Tax Assistance Act         The Municipal Act, section 157         Other         Ontario Enterprises         Ontario Housing Corporation         Ontario Hydro         Liquor Control Board of Ontario         Other         Municipal enterprises         Other municipalities and enterprises         Other municipalities and enterprises         Other municipalities and enterprises         Per Household General         Per Household Police         Transitional and special assistance         Resource Equalization         General Support         Apportionment Guarantee         Revenue Guarantee	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	8,632 	- - - - - - - - - - - - - - - - - - -	927,259 927,259	8,633 
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Ditario Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Specific FUNCTIONS	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	8,632 	- - - - - - - - - - - - - - - - - - -	927,259 927,259	8,63 - - - - - - - - - - - - - - - - - - -
own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Subtotal Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue SpeciFIC FUNCTIONS	3       4       5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20	- - 1,406,907			- - - - - - - - - - - - - - - - - - -
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other Municipal Ities and enterprises Dother Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Guarantee	3       4       5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20	- - 1,406,907			- - - - - - - - - - - - - - - - - - -
Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Dother Municipal enterprises Subtotal Dother Municipal enterprises Dother Municipal enterprises	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	- 1,406,907			- - - - - - - - - - - - - 53. 11'
own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Dther MUNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal	5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20	- 1,406,907			- - - - - - - - - - - - - 53 - 11
other municipalities  Subtotal  PAYMENTS IN LIEU OF TAXATION  Canada  Canada Enterprises Ontario  The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other  Ontario Enterprises Ontario Enterprises Ontario Housing Corporation Other  Nunicipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal	5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20	- 1,406,907			- - - - - - - - - 24 - - - 53 11
Subtotal PXYMENTS IN LIEU OF TAXATION  Canada Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Aunicipal enterprises Other municipalities and enterprises Other municipalities and enterprises Dther municipalities and enterprises Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Apportionment Guarantee Revenue Guarantee Subtotal	7       8       9       10       11       12       13       14       15       16       17       18       19       20	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - 53 - 11
PAYMENTS IN LIEU OF TAXATION Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Housing Corporation Numicipal enterprises Subtotal Housing Corporation Ontario Housing Corporation Numicipal enterprises Subtotal Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Ontario Housing Corporation Numicipal enterprises Ontario Housing Corporation Numicipal enterprises Ontario Housing Corporation Ontario Housing Corporation Numicipal enterprises Numicipal enterprises Ontario Housing Corporation Numici	7     8       9     10       10     11       12     13       13     14       15     16       17     18       19     20	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - 24 - - - 53 11
Canada Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Detrer Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee	8       9       10       11       12       13       14       15       16       17       18       19       20	- - - - 248 - - - 534 119		- - - - - - - - - - - -	- - - - - 24 - - - 53 11
Canada Enterprises Ontario The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises Dther Musehold General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee	8       9       10       11       12       13       14       15       16       17       18       19       20	- - - - 248 - - - 534 119		- - - - - - - - - - - -	- - - - - 24 - - - 53 11
Ontario         The Municipal Tax Assistance Act         The Municipal Act, section 157         Other         Ontario Enterprises         Ontario Hydro         Liquor Control Board of Ontario         Other         Municipal enterprises         Other municipalities and enterprises         Other municipalities and enterprises         Other municipalities and enterprises         Der Household General         Per Household Police         Transitional and special assistance         Resource Equalization         General Support         Appritionment Guarantee         Revenue Guarantee         Revenue Guarantee	9 10 11 12 13 14 15 16 17 18 19 20	- - - - 248 - - - 534 119			- - - 24 - - 53 11
The Municipal Tax Assistance Act The Municipal Act, section 157 Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional and special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue SpeciFIC FUNCTIONS	10       11       12       13       14       15       16       17       18       19       20	- - 248 - - 534 119	- - - - - - - - - - -		- - - 24 - - - 53 11
The Municipal Act, section 157 Other Other Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Other municipalities and enterprises <b>Subtotal</b> <b>Per Household General</b> Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee <b>Subtotal</b>	10       11       12       13       14       15       16       17       18       19       20	- - 248 - - 534 119	- - - - - - - - - - -		- - - 24 - - - 53 11
Other         Ontario Enterprises         Ontario Housing Corporation         Ontario Hydro         Liquor Control Board of Ontario         Other         Municipal enterprises         Other municipalities and enterprises         Subtotal         ONTARIO UNCONDITIONAL GRANTS         Per Household General         Per Household Police         Transitional amd special assistance         Resource Equalization         General Support         Northern Special Support         Apportionment Guarantee         Revenue Guarantee         Subtotal	11       12       13       14       15       16       17       18       19       20	- 248 - - 534 119	- - - - - - - - - - -		- 24 
Ontario Enterprises Ontario Housing Corporation Ontario Hydro Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises <b>Subtotal</b> ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Revenue Specific FUNCTIONS	12 13 14 15 16 17 18 19 20	- 248 - - 534 119	- - - - - - - -		24 - - 53 11
Ontario Housing Corporation         Ontario Hydro         Liquor Control Board of Ontario         Other         Municipal enterprises         Other municipalities and enterprises         Other municipalities and enterprises         Subtotal         ONTARIO UNCONDITIONAL GRANTS         Per Household General         Per Household Police         Transitional and special assistance         Resource Equalization         General Support         Northern Special Support         Apportionment Guarantee         Revenue Guarantee         Subtotal	13 14 15 16 17 18 19 20	248 - - 534 119			24 - - 53 11
Ontario Hydro         Liquor Control Board of Ontario         Other         Municipal enterprises         Other municipalities and enterprises         Other municipalities and enterprises         Subtotal         Per Household General         Per Household Police         Transitional amd special assistance         Resource Equalization         General Support         Northern Special Support         Apportionment Guarantee         Revenue Guarantee         Subtotal	13 14 15 16 17 18 19 20	- - 534 119			- - 53 11
Liquor Control Board of Ontario Other Municipal enterprises Other municipalities and enterprises <b>Subtotal</b> <b>ONTARIO UNCONDITIONAL GRANTS</b> Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee <b>Subtotal</b>	14 15 16 17 18 19 20	- - 534 119	- - -	-	- - 53 11
Other         Municipal enterprises         Other municipalities and enterprises         Subtotal         Subtotal         Per Household General         Per Household Police         Transitional and special assistance         Resource Equalization         General Support         Northern Special Support         Apportionment Guarantee         Revenue Guarantee         Subtotal	15 16 17 18 19 20	534 119		-	53
Municipal enterprises Other municipalities and enterprises Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	16 17 18 19 20	534 119		-	53
Other municipalities and enterprises         Subtotal         ONTARIO UNCONDITIONAL GRANTS         Per Household General         Per Household Police         Transitional amd special assistance         Resource Equalization         General Support         Northern Special Support         Apportionment Guarantee         Revenue Guarantee         Subtotal	17 18 19 20	119		-	11
Subtotal ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	18 19 20			-	
ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal	19 20	901	-	-	7
Per Household General Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Subtotal	20				
Per Household Police Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	20				
Transitional amd special assistance Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS					
Resource Equalization General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	~~				
General Support Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	23	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	23				
Apportionment Guarantee Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS	24				
Revenue Guarantee Subtotal REVENUES FOR SPECIFIC FUNCTIONS					
Subtotal REVENUES FOR SPECIFIC FUNCTIONS	26 27	-	-	-	-
REVENUES FOR SPECIFIC FUNCTIONS	27	96,833			04.92
	20	90,035	-	-	96,83
Ontailo specific grants	29	126,646			126,64
Canada specific grants	30	120,040		-	120,04
Canada specific grants Other municipalities - grants and fees	31	4,558		-	4,55
	32	53,912		-	53,91
Fees and service charges Subtotal	33	185,116		-	
OTHER REVENUES	33	165,110			185,11
	24				
Trailer revenue and licences	34	- 10, 478			-
Licences and permits	35	19,478	-		19,47
Fines	37	-			-
Penalties and interest on taxes	38	11,736		-	11,73
Investment income - from own funds	39	-		-	-
- other	40	76,484		-	76,48
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				-
	47				-
	48				-
Sale of Land	49	4,000			4,00
Subtotal TOTAL REVENUE	50	111,698		-	111,69

							Municipality						
ANALYSIS OF TAXATION									Sarav	vak Tp			2LT - OP 4
For the year ended December 31, 1989.		LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	AID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	33,390,100	552,470	207,510	7.56100	8.89500	252,463	4,914	1,846	4,963	207	462	264,855
<del></del>													
<del></del>													
<del></del>													<u> </u>
<del></del>													
<del></del>													
<del></del>													<u> </u>

Municipality

Sarawak Tp

ANALYSIS OF TAXATION	
For the year ended December 31, 1989.	

	-	LOCAL			MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		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
	MAID	1 ¢	2 \$	3	4	5 S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	Ļ	÷	÷	ş	ş	ş	÷	÷	ş	ş	÷	Ļ
General	0	33,390,100	552,470	207,510	4.63600	5.45300	154,797	3,013	1,132	2,395	126	283	161,746
	_												

**2LT - OP** 4

Municipality

## ANALYSIS OF TAXATION

For the year ended December 31, 19	989.
------------------------------------	------

ANALYSIS OF TAXATION									Sarav	vak Tp			2LT - OP 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ŷ	Ş	Ş
Elementary public													
General	0	31,138,470	550,470	206,510	13.508000	15.892000	420,618	8,748	3,282	6,296	368	825	440,137
Elementary separate													
General	0	2,251,630	2,000	1,000	10.638000	12.515000	23,953	25	13	537	-	-	24,528
Secondary public		24 429 470	FF0 470	204 540	42 (70000	14.005000	204 524	0.205	2.070	F 00F	245	774	412 024
General	0	31,138,470	550,470	206,510	12.670000	14.905000	394,524	8,205	3,078	5,905	345	774	412,831
	+ +												
	+ +												
Public consolidated													

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Saraw	vak Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1989.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	2,251,630	2,000	1,000	11.969000	14.081000	26,950	28	14	604	-	-	27,596
							-						
	+ +												
Separate consolidated							í.	1		1			
Total all school board taxation	0						866,045	39,173	6,387	13,342	713	1,599	927,259

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	2													
	3													
	4													<b> </b>
	6													<u> </u>
	7													
	8													<b> </b>
	9													<b> </b>
	11													
	12	2												
	13													<b> </b>
	14 15													<b> </b>
	16													
	17													
	18			-		-					-			<b> </b>
	19 20			+										<b> </b>
	21													
	22													
	23													<b> </b>
	24 25			+										<b> </b>
	26													
	27													
	28													<b> </b>
	29 30													<b> </b>
	31													<u> </u>
	32	2												
	33													ļ
	34 35													<b> </b>
	5.	í Lenna II.		1	I	L	1				L	I	I	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

#### Sarawak Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	- [	3,43
Protection to Persons and Property						
Fire		2	-	-	-	82
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-		- 82
	Subtotal	- í –		_	-	02
Transportation services Roadways			o / o=/		( ===	
Winter Control		8	94,971	-	4,558	37,94
Transit		9 10	18,711	-		-
Parking		11	-	-	-	-
Street Lighting		12		-		
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	113,682	-	4,558	37,94
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-	-	-
	C. h I	22	-		-	-
Health Services Public Health Services	Subtotal	23		· ·	-	- -
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,72
		29	-	-	-	-
	Subtotal	30	-	-	-	2,72
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-	-	-
Day Nurseries		34	-		-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	5,18
Libraries		38	6,964	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	12,964	-	-	5,18
Planning and Development Planning and Development		41	_	-	_	3,80
Commercial and Industrial		42		-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	3,80
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	126,646	-	4,558	53,91

Sarawak Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	52,655	-	14,676	91,722	-	-	159,053
Protection to Persons and Property Fire	2	_	-	-	20,000	50,975	-	70,975
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	9,425	-	9,42
Protective inspection and control	5		-	4,634	-	-	-	10,030
Emergency measures	6 Subtotal 7		-	- 4,634	- 20,000	- 60,400	-	- 90,430
Transportation convices	jubiotai j	5,102		.,	20,000	00,100		70,10
Transportation services Roadways	8	70,840	-	109,187	81,123	-	-	261,150
Winter Control	9		-	27,483	-	-	-	35,478
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	-	-	-	-	-
Air Transportation	13		-	-	-	-	-	-
	14 Subtotal 15		-	- 136,670	- 81,123	-	-	- 296,628
Environmental services	Subtotat 12	78,855		130,070	01,125			270,020
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18		-	10,539	4,824	-	-	15,363
Garbage Collection	19		-	33,946	-	-	-	33,940
Garbage Disposal	20 21		-	20,000	-	-	-	20,000
Pollution Control	21		-	-	-	-		-
	Subtotal 23		-	64,485	4,824	-	-	69,309
Health Services				,	,			,
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services Cemeteries	27 28		-	- 3,577	-	-	-	- 6,112
	29		-	-	-	-		
	Subtotal 30		-	3,577	-	-	-	6,11
Social and Family Services General Assistance							_	
Assistance to Aged Persons	31		-	-		-		-
Assistance to Aged reasons	33		-	-	-	-	_	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	, 662	-	23,579	_	-	-	24,241
Libraries	38		-	-	-	13,928	_	13,928
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40	662	-	23,579	-	13,928	-	38,169
Planning and Development								
Planning and Development	41		-	1,506	-	-	-	1,506
Commercial and Industrial Residential Development	42 43		-	-	-	-	-	-
Agriculture and Reforestation	43		-	-	-	325	-	325
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		-	1,506	-	325	-	1,831
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	140,094	-	249,127	197,669	74,653	-	661,54

Municipality

Sarawak Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1989.

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing			
Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2	195,419 29,311
	Subtotal	4	29,311
			,
Long Term Liabilities Incurred		_	
Central Mortgage and Housing Corporation Ontario Financing Authority		5 7	-
Commercial Area Improvement Program		, 9	-
Other Ontario Housing Programs	1	10	-
Ministry of the Environment	•	11	-
Tile Drainage and Shoreline Propery Assistance Programs	1	12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	140,424
Canada Other Municipalities		21	
other multicipatities		23	140,424
Other Financing		F	
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	25	-
From Own Funds		26	-
Other	2	27	-
Donations	:	28	350
		30	-
-		31	-
		32 33	350 365,504
Applications	· · · · · · · · · · · · · · · · · · ·		505,504
Own Expenditures			
Short Term Interest Costs		34	-
Other	• • • • • •	35 36	365,504
Transfer of Proceeds From Long Term Liabilities to:		-	365,504
Other Municipalities	3	37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	-
		42	365,504
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ļ	
Unapplied Capital Receipts (Negative) To be Recovered From:	4	44	-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds	4	47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	-
- <b>-</b>		L	

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1989.

#### Sarawak Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	91,722
Protection to Persons and Property Fire		2	-	_	-	20,000
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	20,000
Transportation services Roadways		8	88,018	-	-	166,891
Winter Control		9	-	-	-	
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	88,018	-	-	166,891
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	27,067 -	-	-	31,891
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal		27,067	-	-	31,891
Health Services			,			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Carriel and Family Cambra	Subtotal	30	-	-	-	-
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	25,339	-	-	55,000
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Diagning and Davidian ment	Subtotal	40	25,339	-	-	55,000
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	140,424	-	-	365,504

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Sarawak 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 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 -
Storm Sewer System		7 -
Waterworks System Garbage Collection		8 - 9 -
Garbage Disposal		.0 -
Pollution Control		.1 -
		2 -
		.3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control		- 5
Hospitals		
Ambulance Services		.7
Cemeteries		.8 -
		9 - 0 -
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation		7
Libraries		8 -
Other Cultural		9 -
Planning and Development	Subtotal 4	
Planning and Development	4	1 -
Commercial and Industrial		2 -
Residential Development		.3 -
Agriculture and Reforestation	2	4 -
Tile Drainage and Shoreline Assistance	4	- 5
	4	
	Subtotal 4	.7 -
Electricity	2	.8 -
Gas		.9
Telephone		0 -
	Total 5	

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

**8** 12

ror the year ended December 31, 1989.			
			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	-
	Subtotal	4	-
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
)wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:			
sinking fund debentures		16	-
nstallment (serial) debentures		17	-
.ong term bank loans .ease purchase agreements		18 19	-
Aortgages		20	-
Ministry of the Environment		22	-
·		23	-
		24	-
			ş
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	-
			\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actualiai balance of own sinking funds at year end		52	
			ş
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 Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Sarawak Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					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. 1989 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	-	-
- 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	-	-
8. Future principal and interest payments on EXISTING net debt		recoverabl consolidated		recovera reserve	ble from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	-	-	- -	- · ·	-	- -
1991	61	-	-	-	-	_	-
1992	62	-	-	-	-	_	-
1993	63	-	-	-	-	_	-
1994	64	-	-	-	-	_	-
1995-1999	65	-	-	-	-	-	-
2000 onwards	79						
interest to be earned on sinking funds *	69		-	-			-
Downtown revitalization program	70	-	-	-	-	_	-
Total	71		-				
* Includes interest to earned on Ministry of the Environment debt retirement funds	[						
9. Future principal payments on EXPECTED NEW debt							
7. I duire principal payments on EXPECTED NEW debt							
							1 \$
						72	
1990						73	-
1990 1991							
						74	-
1991						74 75	
1991 1992							-
1991 1992 1993					Total	75 76	-
1991 1992 1993 1994					Total	75 76	-
1991 1992 1993					Total	75 76	-
1991 1992 1993 1994					Total	75 76	-
1991 1992 1993 1994					Total	75 76	-
1991 1992 1993 1994					Total	75 76	-

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	b a
	1	2	3	4	5	6	8	9	10	12	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
. r			0.00/				1		Г		
1		163,765	2,804	166,569 -							
1 2 3											
1 2 3 4		-	-	-							
1 2 3 4 5		-	-	-							
1 2 3 4 5 6		- - -	-	-							

Sarawak Tp

9LT

balance

13

For the year ended December 31, 1989.

	beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telegraph taxation	Provincial grants	in lieu of taxes	other	total raised	at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
ncluded in general tax rate for Ipper tier purposes											
General requisition	1	163,765	2,804	166,569							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-		-							
Telephone and telegraph taxation	10	-	-	-							
ubtotal levied by mill rate general	11 !	5 163,765	2,804	166,569	161,746	4,841	-	-	-	166,587	
	<b></b>	1		I			I			I	
pecial purpose requisitions Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
ubtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
peical charges	19 -	-	-	-	-	-	-	-	-	-	-
irect water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22	5 163,765	2,804	166,569	161,746	4,841	-	-	-	166,587	

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarawak Tp

**9LT** 

For the year ended December 31, 1989.

		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	26	444,175	7,489	-	451,664	440,137	11,508	-	-	451,645	7
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	23,990	537	-	24,527	24,528	-	-	-	24,528	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	23	416,460	7,024	-	423,484	412,831	10,659	-	-	423,490	29
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1	26,993	604	-	27,597	27,596	-	-	-	27,596	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	51	911,618	15,654	-	927,272	905,092	22,167	-	-	927,259	38

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Sarawak Tp

10 15

			1 \$
Balance at the beginning of	the year	1	321,79
Revenues Contributions from revenu	ue fund	2	2,25
Contributions from capital		3	-
Lot levies and subdivider of	contributions	60	10,85
Recreational land (the Pla	inning Act)	61	-
Investment income - from	own funds	5	-
- ot	her	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	13,1
xpenditures			
Transferred to capital fun	d	14	29,3
Transferred to revenue fur	nd	15	-
Charges for long term liab	vilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	29,3
alance at the end of the ye	ear for:		
Reserves		23	305,5
Reserve Funds		24	-
	Total	25	305,5
nalysed as follows:			
Working funds		26	150,0
Contingencies		27	-
Ministry of the Environme	nt funds for renewals, etc		
- sewer		28	
- water		29	-
Replacement of equipmen	ıt	30	-
Sick leave		31	6,0
Insurance		32	-
Workmens' compensation		33	-
Capital expenditure - gene	eral administration	34	
- rc	pads	35	113,0
- Sa	anitary and storm sewers	36	
	arks and recreation	64	11,5
	brary	65	,.
	ther cultural	66	
		_	
	ater	38	-
	ansit	39	
	ousing	40	
- in	ndustrial development	41	
- 01	ther and unspecified	42	
Lot levies and subdivider of	contributions	44	
Recreational land (the Pla	inning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizatio	n	48	
Waterworks current purpo		49	
Transit current purposes		50	
Library current purposes		51	
		52	25,0
		_	
		53	•
		54	-
		55	
		56	
		57	
	Total	58	305,5

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Sarawak Tp

			1 \$	2 S
			\$	ې portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	333,859	221,59
Accounts receivable				
Canada		2	-	
Ontario		3	24,069	
Region or county		4	-	
Other municipalities		5	4,558	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	184,867	business taxes
Taxes receivable				
Current year's levies		9	27,789	90
Previous year's levies		10	7,047	-
Prior year's levies		11	648	-
Penalties and interest		12	3,565	5
Less allowance for uncollectables (negative)		13	-	-
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	-	ior lax sale / lax registration
Dther long term assets		20	-	
	Total	20	- 586,402	-
	TULAI	41	J00,40Z	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Sarawak Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	10,836	
Other		32	2,800	
Other current liabilities		33	29,768	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- 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	305,583	
Accumulated net revenue (deficit)			505,505	
General revenue		42	104,604	
Special charges and special areas (specify)			,	
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	125,026	
Libraries		49	-	
Cemetaries		50	- 3,975	
Recreation, community centres and arenas		51	11,699	
		52	-	•
		53	-	1
		54	-	1
		55		1
Region or county		56	23	1
School boards		50 57	38	1
		57 58	38	{
Jnexpended capital financing / (unfinanced capital outlay)	<b>-</b>		-	4
	Total	59	586,402	J

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nd	ed	Dec	em	be	?r	3	1,	198	89.

Sarawak Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	_
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	3
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries Planning				11	-
rannig			Total	12 13	- 3
			TOLAI	continuous full	3
				time employees	
				December 31	other
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries			14	78,835	43,894
Employee benefits			15	3,605	1,170
				,	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,360,186
Previous years' tax				17	42,560
Penalties and interest				18	
Discourse allowed			Subtotal	19	1,416,388
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
- recoverable from general municipal revenues				24 25	8,306
Transfers to tax sale and tax registration accounts				25	1,993
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	1,426,687
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					· · · · · ·
4. Tax due dates for 1989 (lower tier municipalities only)					1
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19890331
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19890731
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with1990 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ements
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1990		58 -	-	-	-
in 1991 in 1992		59 - 60 -	-	-	-
in 1993		61 -	-	-	-
in 1994		62 -	-	-	-
	Total	63 -	-	-	-

cipality

#### STATISTICAL DATA

Г

For the	year	ended	December	31,	1989.

Sarawak Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	56,733	28,095
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1989 billings		
		residential units	residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	57	8,374	258	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64			-	-
		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	• -	* -	-
	L			Į	
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31				84	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	\$
					\$
			contribution	84 this municipality's share of	\$
		total board expenditure	from this	this municipality's share of total municipal	\$
		total board expenditure 1	from this municipality	this municipality's share of	\$
		expenditure	from this	this municipality's share of total municipal contributions	\$ 
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, revitalization, relectricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - -	\$ for computer use only 4 - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$</td></tr<>	54 55 56 57 67 68 69	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure  1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70	expenditure  1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure  1  5 </td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>\$</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1988         Approved in 1989         No long term financing necessary         Approved but not financed as at December 31, 1989         Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1988         Approved in 1989         No long term financing necessary         Approved but not financed as at December 31, 1989         Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72 1990	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 
10. Joint boards consolidated by this municipality         name of joint boards   11. Applications to the Ontario Municipal Board or to Council         Approved but not financed as at December 31, 1988         Approved in 1989         No long term financing necessary         Approved but not financed as at December 31, 1989         Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 