MUNICIPAL CODE: 42058

MUNICIPALITY OF: Sarawak Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sarawak Tp

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For the year ended December 31, 1991.

			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	1,854,198	210,932	1,216,267	426,99
Direct water billings on ratepayers own municipality		2	10,628	-		10,62
other municipalities Sewer surcharge on direct water billings		3	-		F	-
own municipality other municipalities		4 5	-		-	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,864,826	210,932	1,216,267	437,62
Canada		7	-	-	-	-
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act					-	
		9	-		_	-
The Municipal Act, section 157 Other		10 11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	320	-	-	32
Other		15	-	-	-	-
Municipal enterprises		16	688	-	-	68
Other municipalities and enterprises	Cultured	17	153	-	-	15
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	1,161	-	-	1,16
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		20	.		- 1	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	101,675	-	-	101,67
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	146,229			146,22
Canada specific grants		30	· · ·		-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Subtotal	32 33	99,237		-	99,23 245,46
OTHER REVENUES	Subtotal	33	245,466			240,40
Trailer revenue and licences		34				
Licences and permits		35	21,119	- [-	21,11
Fines		37	-			,
Penalties and interest on taxes		38	18,569		-	18,56
Investment income - from own funds		39			_	-
- other		40	41,968		_	41,96
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43				-
Contributions from reserves and reserve fund	s	44	20,900			20,90
Contributions from non-consolidated entities		45				-
		46				-
		47	-			-
		48				-
Sale of Land		49	-			-
	Subtotal	50	102,556	-	-	102,55
TOT	AL REVENUE	51	2,315,684	210,932	1,216,267	888,48

							Municipality						_
ANALYSIS OF TAXATION									Sarav	vak Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes		25 575 470	(70.050	270 770	14 2/500	42.27400	104.247	0.044	2 (20)		-		(10, (2))
General	0	35,575,470	678,050	270,770	11.36500	13.37100	404,317	9,066	3,620	1,401	5	54	418,463
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Municipality

Sarawak Tp

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For the year ended December 31, 1991.	-				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
	MAID	\$	2 \$	3 \$	\$	\$	\$	\$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	35,575,470	678,050	270,770	5.59400	6.58000	199,009	4,462	1,782	707	2	27	205,989
	_												

2LT - OP 4

Municipality

ANAL	.YSIS	OF	TAXATION	

ANALYSIS OF TAXATION									Sarav	vak Tp			2LT - OP 4
For the year ended December 31, 1991.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	33,054,970	675,029	269,770	17.754000	20.886000	586,858	14,099	5,634	2,122	7	84	608,803
Elementary separate							·			.	8		
General	0	2,520,500	3,021	1,000	17.661000	20.777000	44,515	63	21	120	-	4	44,723

General	0	2,520,500	3,021	1,000	17.661000	20.777000	44,515	63	21	120	-	4	44,723

Secondary public

General	0	33,054,970	675,029	269,770	14.717000	17.313000	486,470	11,687	4,670	1,756	6	67	504,656

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									Sarav	vak Tp			2LT - OP
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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 ¢
Secondary separate	MAID	÷	÷	÷	ý	÷	÷	2	÷	÷	Ŷ	÷	Ŷ
General	0	2,520,500	3,021	1,000	11.805000	13.887000	29,754	42	14	76	-	3	29,889
Separate consolidated													

Total all school board taxation	0]			1,147,597	54,087	10,339	4,074	13	158	1,216,267

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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			LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS			
		_	lev	ies for special pu	rposes (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	57												
	3	8												
	3	9												
	4	10												
	4	1												
	4	2												
		13												
	4	4												
	4	15												
		16												ļ
	Total 4	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sarawak Tp

General Government 1 Protection to Persons and Property 7 Protection and control 5 Conservation Authonity 4 Protective inspection and control 5 Emergency measures 6 Radways 8 105,609 Winter Control 9 22,406 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Street Lighting 12 Air Transportation 13 Subtotal 15 128,015 Conservers System 16 Subtotal 15 128,015 Carbage Collection 19 Garbage Collection 19 Quarbage Disposal 20 Public Health Services 27 Public Health Services 27 Cemeteries 28 Subtotal 23 Social and Family Services 27 General Assistance 3	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property 2 . Fire 2 . Police 3 . Conservation Authority 4 . Protective inspection and control 5 Emergency measures 6 Roadways 8 105,609 Winter Control 9 22,406 Transportation services 8 105,609 Water Control 9 22,406 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 128,015 Environmental services 16 Storn Sewer System 16 Garbage Collection 21 Garbage Collection 22 Public Health Services 24 Public Health Inspection and Control 25 Subtotal 3	2 \$	3 \$	4 \$
Fire2.Police3.Conservation Authority3.Protective inspection and control5.Emergency measures6.Roadways8105,609Winter Control922,406Transit10.Parking11.Street Lighting12.Air Transportation1314.Street Lighting12.Air Transportation13128,015Environmental services16.Subtotal17Storm Sever System16Storm Sever System17Vaterwork System18Garbage Collection194,570Health Services24Public Health Inspection and Control25Abilance Services27Subtotal30Public Health Inspection and Control25Public Health Services	-	- 1	6,27
Police3Conservation Authority4Protective inspection and control5Emergency measures6Subtotal7Transportation services8105,609Winter Control922,406Transit10Parking11Street Lighting12Art Transportation1314Parking11Street Lighting12Art Transportation13Subtotal15Solotal20Sontary Sever System16Garbage Collection194.570Garbage Collection194.570Garbage Collection12Yublic Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control26Yublic Health Inspection31Assitance to Aged Persons32Assitance to Aged Persons32Assitance to Aged Persons34Assitance to Aged Persons35Assitance to Aged Persons36Assitance to Aged Persons36Assitance to Aged Persons36Assitance to Aged Persons36<			
Conservation Authority4.Protective inspection and control5.Emergency measures6.Roadways8105,609Winter Control922,406Transportation services8105,609Roadways8105,609Winter Control922,406Transit10.Parking11.Street Lighting12.Air Transportation13Subtotal15128,015Environmental servicesSubtotal15Sanitary Sever System16Subtotal20Subtotal21Garbage Collection194,570Garbage Disposal20Pollution Control22Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries28Subtotal30Subtotal36Public Health Services25 <td>-</td> <td>-</td> <td>3,08</td>	-	-	3,08
Protective inspection and control Emergency measures Subtotal Transportation services Readways Winter Control Transit Parking Transportation Transportati Transportation Transportation Transportation T	-	-	-
Emergency measures 6 . Subtotal 7 . Transportation services 8 105,609 Winter Control 9 22,406 Transit 10 . Parking 11 . Street Lighting 12 . Air Transportation 13 . 14 . Environmental services Subtotal 15 128,015 Sanitary Sewer System 16 . . Storm Sewer System 17 . . Garbage Collection 19 4,570 . Garbage Collection 19 4,570 . Garbage Collection and Control 21 . . - Subtotal 23 4,570 Public Health Services 24 . . Public Health Services 24 . . Public Health Services 27 . . Cemeteries 28	-	-	-
Subtotal7.Transportation services8105,609Winter Control922,406Transit10.Parking11.Street Lighting12.Air Transportation131415128,015Environmental services16.Sanitary Sewer System16.Storm Sewer System18.Garbage Oilposal20.Pollution Control2122.Subtotal234,570Health Services24.Public Health Inspection and Control25.Public Health Inspection and Control2529Subtotal30.Cerneteries2829.Subtotal30.Cortal and Family Services32.Garbage Children33.Day Nurseries34Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36Subtotal36 <tr< td=""><td>-</td><td>-</td><td>-</td></tr<>	-	-	-
Transportation services Radways Radways Roadways Winter Control Parking Transit 10 2,2,406 Transit 10 2,1 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1,4 1	-	-	- 3,08
Radways8105,609Winter Control922,406Transit0-Parking11-Street Lighting12-Air Transportation131414-Subtotal15128,015Environmental services16-Sanitary Sewer System16-Storn Sewer System17-Waterworks System18-Garbage Olisposal20-Pollution Control212223-Public Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services272920-Subtotal30-Solat and Family Services31-General Assistance31-General Assistance31-Assistance to Aged Persons32-Assitance to Children33-Day Hurseries34Subtotal36-Paraning and Development376,000Libraries387,644Other Cultural39-Planning and Development41-Planning and Development43-Planning and Development43-Planning and Shoreli	-	-	5,00
Winter Control Journal Services Transit 10 Street Lighting 11 Air Transportation 13 14 Subtotal 15 128,015 Environmental services 16 Southoral System 16 Storm Sever System 18 Garbage Collection 19 4,570 Garbage Disposal 20 Pollution Control 21 Subtotal 23 4,570 Health Services 24 Public Health Inspection and Control 25 Public Health Inspection and Control 25 Subtotal 30 Social and Family Services 27 Subtotal 30 Social and Family Ser			
Transit 1 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 128,015 Environmental services 16 Storm Sewer System 16 Storm Sewer System 16 Waterworks System 18 Garbage Oslopsal 20 Vaterworks System 21 Vaterworks System 21 Pollution Control 21 Vubitic Health Ispection and Control 21 Public Health Ispection and Control 25 Cemeteries 28 Subtotal 30 Subtotal 31 Subtotal <t< td=""><td></td><td>-</td><td>71,75</td></t<>		-	71,75
Parking 11 Street Lighting 12 Air Transportation 13 14 Transportation 13 14 Subtotal 15 Sanitary Sever System 16 Storm Sever System 17 Waterworks System 18 Garbage Collection 19 4.570 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24 Public Health Inspection and Control 25 Haspitals 26 Ambulance Services 27 General Assistance 31 General Assistance 33 Subtotal 36 Subtotal		-	-
Street Lighting12Air Transportation1314Subtotal15128,015Environmental services16Sanitary Sewer System16Storm Sever System17Garbage Collection194,570Garbage Collection21Pollution Control2122Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Ambulance Services27Cemeteries28Subtotal30Social and Family Services32General Assistance31Subtotal36Parks and Recreation376,000Libraries387,644Other Cultural39Planning and Development41Planning and Development43Planning and Development43Tile Drainage and Shoreline Assistance45Subtotal40Tile Drainage and Shoreline Assistance45Subtotal40Tile Drainage and Shoreline Assistance45Subtotal40	-	-	
Air Transportation1314Subtotal15128,015Environmental services16Santary Sever System16Storm Sever System18Garbage Collection194,570Garbage Disposal20Pollution Control2122Public Health Inspection and Control25Public Health Services24Public Health Services27Public Health Services28Public Health Services27Subtotal23Subtotal23Ambulance Services27Cemeteries28Subtotal30Social and Family Services31Subtotal35Subtotal36Subtotal36Subtotal36Assitance to Aged Persons32Subtotal36Parks and Recreation37Libraries38Planning and Development41Planning and Development43Planning and Development43Planning and Development44Planning and Development.	-	-	
Subtotal15128,015Sanitary Sewer System16.Storm Sewer System17.Waterworks System18.Garbage Collection194,570Garbage Collection12.Pollution Control2122.Public Health Services24.Public Health Services24.Public Health Inspection and Control25.Hoalta Services27.Public Health Services24.Public Health Inspection and Control25.Hoage Collection29.Cemeteries2929.Subtotal30.Social and Family Services31.General Assistance31.Day Nurseries3435.Subtotal36.Parks and Recreation376,000Libraries38.Other Cultural39.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Tile Drainage and Shoreline Assistance4546.Electricity48. <td>-</td> <td>-</td> <td>-</td>	-	-	-
Environmental services Sanitary Sewer System Softmary Sewer System Softma Sewer System Softma System Garbage Collection Garbage Disposal Garbage Disposal Control Garbage Disposal Control Garbage Disposal Control Co	-	-	71,75
Storm Sewer System17.Waterworks System18.Garbage Collection194,570Garbage Disposal20.Pollution Control2122.Public Control21234,570Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2830.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries34Subtotal36.Parks and Recreation376,000Libraries387,644Other Cultural39.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Agriculture and Reforestation4546Electricity48.			
Waterworks System18.Garbage Collection194,570Garbage Disposal20.Pollution Control2122.Subtotal234,570Health Services24.Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services272930.Social and Family Services31.General Assistance31.Assitance to Aged Persons32Subtotal36Subtotal36Subtotal36Subtotal36Subtotal376,000Libraries387,644.Other Cultural39Planning and Development41Planning and Development41Planning and Development41Agriculture and Reforestation444646 <t< td=""><td>-</td><td>-</td><td>-</td></t<>	-	-	-
Garbage Collection194,570Garbage Disposal20.Pollution Control2122.Subtotal234,570Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services2729.Subtotal30.Social and Family Services28.Cemeteries2829.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Parks and Recreation376,000Libraries387,644Other Cultural39.Planning and Development41.Planning and Development41.Planning and Development43.Planning and Development41.Agriculture and Reforestation44.Tile Drainage and Shoretine Assistance4546Electricity48.	-	-	-
Garbage Disposal20.Pollution Control2122.Subtotal234,570Health Services24.Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services282929.Social and Family Services21.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Parks and Recreation376,000Libraries387,644Other Cultural39.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Planning and Development41.Commercial and Industrial42.Residential Development41.Tile Drainage and Shoreline Assistance4546Electricity48.	-	-	5
Pollution Control 21 Pollution Control 22 Subtotal 23 4,570 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 28 Cemeteries 28 Cemeteries 28 Cemeteries 28 Subtotal 30 Social and Family Services 28 General Assistance 31 Subtotal 30 Social and Family Services 31 Subtotal 30 Subtotal 40 Recreation and Cultural Services 38 Parks and Recreation 37 Subtotal 40 Parks and Recreation 37 Subtotal 40 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Function 30 Subtotal 47 Subtotal 48	-	-	3,90
22Subtotal234,570Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Cemeteries282930Social and Family Services31General Assistance31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Subtotal36Parks and Recreation37AgriculturalPlanning and Development41Planning and Development41Planning and Development43Planning and Development43Planning and Shoreline Assistance45464748444546474849444546474849.		-	-
Subtotal234,570Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Recreation and Cultural Services376,000Libraries387,644Other Cultural39.Planning and Development41.Planning and Development43.Planning and Development43.Planning and Development43.Planning and Development43.Planning and Development43.Planning and Development44.Tile Drainage and Shoreline Assistance45Subtotal47.Electricity48	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 29 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 39 Other Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Asriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Commercial and Shoreline Assistance 45 46 Commercial and Shoreline Assistance 45 46 46 46 46 46 46 46 46 46 46 46 46 46	-	-	-
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Cemeteries Cemeteries Subtotal Cemeteries -	-	-	3,95
Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assistance to Children33.Day Nurseries3435.Subtotal36.Bercreation and Cultural Services376,000Libraries387,644Other Cultural39.Planning and Development41.Planning and Development41.Planning and Development41.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance4546Subtotal47.Electricity48.	-	-	-
Ambulance Services27.Cemeteries28Subtotal30Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries3435.Bay Nurseries34Subtotal36Parks and Recreation376,000Libraries38Other CulturalPlanning and DevelopmentPlanning and DevelopmentLib Crainage and Shoreline AssistanceSubtotalLib Crainage and Shoreline AssistanceSubtotal	-		-
Cemeteries2829.Subtotal30.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries34Bay Nurseries34Parks and Recreation376,000Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-
Subtotal30.Social and Family Services General Assistance31.Assistance to Aged Persons32.Assitance to Children33.Day Nurseries3435.Subtotal3635.Subtotal36.Recreation and Cultural Services387,644Parks and Recreation376,000Libraries387,644Other Cultural39.Planning and Development41.Planning and Development41.Commercial and Industrial42.Agriculture and Reforestation44.Tile Drainage and Shoreline Assistance4546Subtotal47.Electricity48.	-	-	9,40
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 35 Subtotal 36 35 Subtotal 36 37 Assistance to Children 37 Component 37 Planning and Development 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Commercial and Shoreline Assistance 45 46 Electricity 48	-	-	-
General Assistance31-Assistance to Aged Persons32-Assitance to Children33-Day Nurseries3435-Subtotal36-Parks and Recreation376,000Libraries387,644Other Cultural39-Planning and Development41-Planning and Development41-Planning and Development41-Commercial and Industrial42-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546Subtotal47-Electricity48-	-	-	9,40
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 7 Parks and Recreation 37 6,000 Libraries 38 7,644 Other Cultural 39 - Subtotal 40 13,644 Planning and Development 41 - Commercial and Industrial 42 - Residential Development 41 - Commercial and Industrial 42 - Residential Development 43 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-	-	-
Day Nurseries3435-Subtotal36-Subtotal36-Parks and Recreation376,000Libraries387,644Other Cultural39-Subtotal4013,644Planning and Development41-Planning and Development41-Commercial and Industrial42-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance45Subtotal47-Electricity48-	-	-	-
35 - Subtotal 36 - Subtotal 36 - Recreation and Cultural Services 7 6,000 Parks and Recreation 37 6,000 Libraries 38 7,644 Other Cultural 39 - Subtotal 40 13,644 Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - - Electricity 48 -	-	-	-
Subtotal36-Recreation and Cultural Services376,000Parks and Recreation376,000Libraries387,644Other Cultural39-Subtotal4013,644Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal47-Electricity48-	-	-	-
Recreation and Cultural ServicesParks and Recreation37Aprice Cultural38Commercial and Industrial41Commercial and Industrial42Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Electricity48	-	-	-
Parks and Recreation376,000Libraries387,644Other Cultural39-Subtotal4013,644Planning and Development41-Planning and Development41-Commercial and Industrial42-Residential Development43-Agriculture and Reforestation44-Tile Drainage and Shoreline Assistance4546-Subtotal47-Electricity48-	-	-	-
Libraries 38 7,644 Other Cultural 39 - Subtotal 40 13,644 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 -	_	_	4 77
Other Cultural39Subtotal40Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48		-	4,77
Subtotal 40 13,644 Planning and Development 41 - 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 -	-	-	-
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Bubtotal 47 Electricity 48	-	-	4,77
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 -	1		-,,
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-	-	-
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-	-	-
Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 - Electricity 48 -	-		-
46 - Subtotal 47 - Electricity 48 -	-	-	-
Subtotal 47 - Electricity 48 -	-	-	-
Electricity 48 -	-	-	-
	-	-	-
	-	-	-
Gas 49 - Telephone 50 -	-	-	-
Total 51 146,229		-	- 99,237

Sarawak Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	67,190	-	52,140	15,592	-	-	134,922
Protection to Persons and Property								
Fire	2	-	-	327	-	72,875	-	73,202
Police Conservation Authority	3	-	-	-	-	-	-	-
-	4	- 4,103	-	- 7,376	-	10,807	-	10,807
Protective inspection and control Emergency measures	6	4,103	-	7,143	-	-		11,479 7,143
Emergency measures	Subtotal 7	4,103	-	14,846	-	83,682	-	102,631
		.,		,•		,		,
Transportation services Roadways		96 407		122 (10	114.076			224 402
Winter Control	8	86,497 17,955	-	123,619 25,637	- 114,076	-	-	324,192 43,592
Transit	9		-	25,637	-	-		43,592
Parking	10	-	-	-	-	-	-	-
Street Lighting	11	-	-	-	-	-		-
Air Transportation	12	-	-	-	-	-		-
	14	-	-	-	-	-	-	-
	Subtotal 15	104,452	-	149,256	114,076	-	-	367,784
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	15,697	-	-	-	15,697
Garbage Collection	19	-	-	38,169	-	-	-	38,169
Garbage Disposal	20	-	-	7,750	-	50,008	-	57,758
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	61,616	-	50,008	-	111,624
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	7,559	-	-	-	7,559
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	7,559	-	-	-	7,559
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	-
	34	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	-	-	32,079	-	-	-	32,079
Libraries	38	-	-	-	-	15,288	-	15,288
Other Cultural	39	-	-	-	-	-	-	-
Planning and Dovelopment	Subtotal 40	-	-	32,079	-	15,288	-	47,367
Planning and Development Planning and Development	41	-	-	39,387	_	-	-	39,387
Commercial and Industrial	42	_	-	-	-	-	_	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	39,387	-	-	-	39,387
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	175,745	-	356,883	129,668	148,978	-	811,274

Municipality

Sarawak Tp

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
ifinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	-
urce of Financing ntributions from Own Funds Revenue Fund	2	123,472
Reserves and Reserve Funds	3	-
Subtotal	4	123,472
ng Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	10	
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	•
Long Term Reserve Fund Loans	16	-
	17	-
ants and Loan Forgiveness	18	-
Ontario Canada	20 21	161,569
Other Municipalities	21	- 85,207
Subtotal	23	246,776
her Financing Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
	30	22,448
	31	-
Subtotal Total Sources of Financing	32	22,448
plications vn Expenditures	33	392,696
Short Term Interest Costs	34	-
Other	35	392,696
Subtotal Subtota	36	392,696
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
ansfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 392,696
financed Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
nount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	<u></u>	
- Proceeds From Long Term Liabilities	45 46	-
······ ·····	47	-
- Transfers From Reserves and Reserve Funds	48	-
- Transfers From Reserves and Reserve Funds		-
	49	
	49 19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Sarawak Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		A	1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,507
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	161,569	_	85,207	379,189
Winter Control		9	-	-		
Transit		10				
Parking		11	-	_		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	161,569	-	85,207	379,189
Environmental services		F	. ,		, -	,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	-
		29				
	Subtotal	30	-	-		-
Social and Family Services	Jubtotui					
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	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development		41	-	-	-	_
Commercial and Industrial		42		-		
Residential Development		42	-	-		-
Agriculture and Reforestation		44	-			
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	161,569	-	85,207	392,696

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	-
Transportation services Roadways		
Winter Control		3 - 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2 Subtotal 2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	- 7
Cemeteries	2	
	2	
	Subtotal 3	- D
Social and Family Services General Assistance	3	
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3.	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	- -
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
	5	- 10
Telephone		

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

Sarawak Tp

			\$
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	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	C. to to 1	8	-
Less: Ministry of the Environment debt retirement funds	Subtotal	9	-
- sewer		10	
- water		11	-
Own 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	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
		_	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
 Interest earned on sinking funds and debt retirement funds during the year Own funds 		29	_
Ministry of the Environment - sewer		30	
- water		31	-
		F	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	_
- university support		40	
- leases and other agreements		40	
Other (specify)		42	
		43	-
-		44	-
	Total	45	

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

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LIABILITIES AND COMMITMENTS

Sarawak Tp

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1991 Debt Charges						principal	interest
						1 \$	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					55		-
					56		-
					58		-
<u></u>					59	-	-
				Total	78	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl consolidated			able from e funds		able from ated entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1992	60	-	-	-	-	-	-
1993	61	-	-	-	-	-	-
1994	62	-	-	-	-	-	-
1995	63	-	-	-	-	-	-
1996 1997-2001	64 65	-	-	-	-	-	-
2002 onwards	65 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							
							1
							\$
						72	
1992							
1992 1993						73	-
1993						73 74	
							-
1993 1994 1995						74	-
1993 1994 1995					Total	74 75 76	-
1994					Total	74 75 76	- - -
1993 1994 1995 1996					Total	74 75 76	- - -
1993 1994 1995 1996					Total	74 75 76	- - -
1993 1994 1995 1996					Total	74 75 76	- - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarawak Tp

9LT

For the year ended December 31, 1991.

	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	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	210,168	736	210,904							
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	-	-	-							
Subtotal levied by mill rate general	- 11	210,168	736	210,904	205,989	4,943	-	-	-	210,932	:
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	210,168	736	210,904	205,989	4,943	-	-	_	210,932	:

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarawak Tp

For the year ended December 31, 1991.

		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)	Г											
	30	24	621,844	2,212	-	624,056	608,803	15,257	-	-	624,060	28
	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40 -	1	44,953	124	-	45,077	44,723	356	-	-	45,079	1
	41		-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	50 -	2	515,101	1,829	-	516,930	504,656	12,296	-	-	516,952	20
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	70	-	30,096	79	-	30,175	29,889	287	-	-	30,176	1
	71	-	-	-	-	-	-		-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	21	1,211,994	4,244	-	1,216,238	1,188,071	28,196	-	-	1,216,267	50

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Sarawak Tp

			1 \$
Balance at the beginning of the year		1	270,45
Revenues Contributions from revenue fund		2	6,19
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	7,70
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	13,8
Expenditures Transferred to capital fund			
		14	
Transferred to revenue fund		15	20,9
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	20,9
Balance at the end of the year for:			
Reserves		23	255,7
Reserve Funds		24	7,7
	Total	25	263,4
analysed as follows:			
Working funds		26	185,5
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	14,2
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	56,0
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	
- housing		40	-
- industrial development		41	
- other and unspecified		42	-
Lot levies and subdivider contributions		44	7,7
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		_	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sarawak Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	62,839	-
Accounts receivable				
Canada		2	13,279	
Ontario		3	90,346	
Region or county		4	89,393	
Other municipalities		5	5,747	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	223,897	business taxes
Taxes receivable				
Current year's levies		9	68,778	3,343
Previous year's levies		10	8,247	40
Prior year's levies		11	148	-
Penalties and interest		12	7,823	286
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	-	registration
Other long term assets		20	-	-
	Total	21	570,497	
			,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Sarawak Tp

		[portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		ŀ		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario Bogian er county		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	40,502	
Other		32	6,000	
Other current liabilities		33	14,959	
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	263,451	
Accumulated net revenue (deficit)		''	205,451	
General revenue		42	106,065	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	130,012	
Libraries		49	, -	
Cemetaries		50	6,653	
Recreation, community centres and arenas		51	2,777	
		52		
		53		
		54		
		55		
		ŀ		
Region or county		56	28	
School boards		57	50	
Jnexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	570,497	

Municipality

STATISTICAL DATA

-	-	-	-		-	-					-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nd	ed	De	cen	nb	er	3	1,	1	991.

Sarawak Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				1	Z
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				11	-
Planning				12	-
			Total	13	5
				continuous full time employees	
				December 31	other
2. Table and a difference devices the answer				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries Employee benefits			14 15	131,184 10,191	13,237 398
			15	10,191	390
					1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)					Ŷ
Cash collections: Current year's tax				16	1,784,837
Previous years' tax				17	52,970
Penalties and interest				18	16,776
			Subtotal	19	1,854,583
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				23	-
 recoverable from upper tier and school boards 					
				24	449
- recoverable from general municipal revenues				25	134
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
other (speerly)		Total reductions		29	1,855,166
		rotarreductions			1,055,100
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 495(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1991 (lower tier municipalities only)				_	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19910104
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	1 19910731
Due date of last installment (YYYYMDD) Due date of last installment (YYYYMDD)				35	19910731
				50	\$
Supplementary taxes levied with1994 due date				37	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 1992		58 -	-	· ·	-
in 1993		59 -	-	-	-
in 1994		60 -	-	-	-
in 1995		61 -	-	-	-
in 1996		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

STATISTICAL DATA

517115		
For the year	ended December 31, 1991.	

Sarawak Tp

2. Analysis of direct water and severe billings on all discender 31					balance of fund	loans outstanding
A dayle if direct wider and sover hillings as a Becenter 31					1 \$	
Near is unable in an abundle is unable in an abundle in the form an ancipality in the form and	6. Ontario Home Renewal Plan trust fund at year end			82	-	-
$ \begin{array}{c c c c c } & c c c c$	7. Analysis of direct water and sewer billings as at December 31					
As array of the set o		Ī	residential	residential		
Where is the municipality is the municipality 		-				
in the manupality (seedy manupality) i	Water	-		\$	\$	
		39	70	9,798	830	
$\frac{1}{2}$ $\frac{1}$		40	-	-	-	-
		-				
$ \begin{array}{c c c c c c } \hline & \hline $		÷.				
Sevent in the matched in the matche		H	-	-	-	-
Series of the function of the construction of		ſ	residential	residential		
in this manifold by in the manifold by manifold by in the manifold by manifold by in the manifold by manifold by in the manifold by in the manifold by the manifold by in the	Sewer	-	1	2		
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)	45				
		÷.				
+ - + + + + + + + + + + + + + +		-	-	-	-	-
Number of residential units in this municipality receiving municipal water and some services but which are not or direct billing $\left(\begin{array}{cccc} & & & & & & & & & & & & & & & & & $		H				
kunter of restorential units in this municipality merining analogo water and some services but which are not on direct billing $\frac{1}{40}$, $\frac{1}{2}$, $$		65	-	-		
the best of index but which are not or direct billing the basis of sever services but which are not or direct billing a. Selected investments of own sinking funds as at December 31 a selected investments of own sinking funds as at December 31 and sever services but which are not or direct billing a selected investments of own sinking funds as at December 31 a selected investments of own sinking funds as at December 31 Between grand selecter serve funds as at December 31 a service funds as at December 31 Between grand selecter serve funds as at December 31 Do not shire funds Between grand selecter serve funds as at December 31 Between grand selecter serve funds as at December 31 Between grand selecter serve funds as at December 31 Interview fund second selecter serve funds as at December 31 Second selecter serve funds as at December 31 Second sec						
	Number of residential units in this municipality receiving municipal water				•	_
$ \begin{array}{c c c c c c c } & & & & & & & & & & & & & & & & & & &$	and sewer services but which are not on direct billing			66	-	-
vonticipalities, municipalities, municipal	8. Selected investments of own sinking funds as at December 31					
$\frac{1}{5} \frac{2}{5} \frac{3}{5} \frac{3}$				municipalities,		
$\frac{5}{9}$ So is in the point of the control of the		Г				
9. Borrowing from own reserve funds $\frac{1}{3}$ Laans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards 10. Joint boards $\frac{1}{3}$ $\frac{1}{2}$ $\frac{1}{3}$ \frac				\$		
$\frac{1}{1 definition of the ories of the o$		83	-	-	-	-
term of updates as a becember 31 get intermining interminintermininterening intermining intermining interminintermining in						
hame of joint boards 	9. Borrowing from own reserve funds					
hame of joint boards 	9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
have of join boards in an of join boards					84	\$
hame of joint boards in an of joint boards in an of joint boards in an of joint boards in a constraint of the order o					84	\$
hame of joint bards i $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{8}$ i $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{8}$ i $\frac{1}{5}$ $\frac{2}{5}$ $\frac{3}{8}$ $\frac{4}{8}$ i $\frac{1}{5}$ $$	Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
3 $ 3$ $ 54$ $ 55$ $ 56$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ $ 57$ 5 5 5 5 57 $ 57$ $ 57$ $ -$	Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{1}$ $\frac{55}{1}$ $\frac{1}{2}$ $\frac{5}{2}$ $\frac{1}{2}$ 1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
$\frac{1}{57} + \frac{56}{57} + \frac{1}{57} + \frac{1}{57}$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
11.4 pplications to the Ontario Municipal Board or to Council tile drainage, shorefine assistance, downtown revialization, other submitted submitted submitted submitted for a submitted set to Council total total sat December 31, 1991 (1991) (1992) (1993) (1994) (1995) (1996) (1992) (1993) (1994) (1995) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1992) (1993) (1994) (1995) (1996) (1996) (1992) (1996) (1	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
tile drainage, shoreline assist- ance, downtown revitalization, other other electricity submitted submitted to O.M.B. to Council total 1 2 4 3 5 5 5 5 5 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Loans or advances due to reserve funds as at December 31 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 - - -
tile drainage, shoreline assist- ance, downtown revitalization, other other electricity submitted submitted to O.M.B. to Council total 1 2 4 3 5 5 5 5 5 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Loans or advances due to reserve funds as at December 31 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 - - - - - -
Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submitted but not approved as at December 31, 1991 Applications Submit	Loans or advances due to reserve funds as at December 31 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 - - - - - -
revitalization, gas, telephone other submitted to 0.M.B. other submitted to Council other submitted submitted to 0.M.B. 1 2 4 3 5 5 5 5 4pproved but not financed as at December 31, 1991 67 - - - 68 - 0 - - - 69 - 0 - - - 70 - 0 - - - 71 - 0 - - - 71 - 0 - - - 71 - 0 - - - 71 - 0 - - - 71 - 0 - - - 72 - - - - - 72 - - - - - 72 - - - - - 74 1 2 3 4 5 75 1 2 3 4 5 74 2 3 5 5 5	Loans or advances due to reserve funds as at December 31 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 - - - - -
gas, telephoneto O.M.B.to Counciltotal1243 $\$$ $\$$ $\$$ $\$$ $\$$ Approved but not financed as at December 31, 1991 67 $ -$ Approved in 1991 68 $ -$ Financed in 1991 69 $ -$ No long term financing necessary 70 $ -$ Approved but not financed as at December 31, 1991 71 $ -$ Applications submitted but not approved as at December 31, 1991 72 $ -$ 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 12345\$\$\$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$ for computer use only 4 - - - - -
SSSSApproved but not financed as at December 31, 1991 67 $ -$ Approved in 1991 68 $ -$ Financed in 1991 69 $ -$ No long term financing necessary 70 $ -$ Approved but not financed as at December 31, 1991 71 $ -$ Applications submitted but not approved as at December 31, 1991 72 $ -$ 12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 12345\$	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4 - - - - -
Approved but not financed as at December 31, 199167 $ -$ Approved in 199168 $ -$ Financed in 199169 $ -$ No long term financing necessary70 $ -$ Approved but not financed as at December 31, 199171 $ -$ Applications submitted but not approved as at December 31, 199172 $ -$ 12. Forecast of total revenue fund expenditures1992199319941995199612345\$\$\$\$\$\$\$\$	Loans or advances due to reserve funds as at December 31 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 % - - - - - - - - - - - - - - - - - -	\$
Financed in 1991 69 -	Loans or advances due to reserve funds as at December 31 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 % - - - - - - - - - - - - - - - - - -	\$
No long term financing necessary 70 -	Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitaliztion, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Approved but not financed as at December 31, 1991 71 -	Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
12. Forecast of total revenue fund expenditures 1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 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, 1991	54 55 57 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991	54 55 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
1992 1993 1994 1995 1996 1 2 3 4 5 \$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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 % - - - - - - - - - - - - - - - - - -	\$
\$ \$ \$ \$ \$	Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 % - - - - - - - - - - - - - - - - - -	\$
73	Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
	Loans or advances due to reserve funds as at December 31 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$