MUNICIPAL CODE: 42058

MUNICIPALITY OF: Sarawak Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sarawak Tp

1 3

For the year ended December 31, 1994.

			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	2,191,514	254,582	1,380,005	556,92
Direct water billings on ratepayers own municipality						
		2	20,416		_	20,41
other municipalities Sewer surcharge on direct water billings		3	-	·	-	•
own municipality		4	-			
other municipalities		5	-		-	-
·	Subtotal	6	2,211,930	254,582	1,380,005	577,34
PAYMENTS IN LIEU OF TAXATION			, , , ,	- ,	,,	- ,-
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	_	-	-	
Ontario Hydro		13	362	-	-	30
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	
Municipal enterprises		16	1,025	-	-	1,02
Other municipalities and enterprises		17	173	-	-	17
	Subtotal	18	1,560	-	-	1,56
ONTARIO UNCONDITIONAL GRANTS			· ·		L. L	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	88,183	-	-	88,18
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	85,024			85,02
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	132,476		_	132,47
	Subtotal	33	217,500			217,50
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	15,399	-		15,39
Fines		37				-
Penalties and interest on taxes		38	27,447			27,44
Investment income - from own funds		39	•			-
- other		40	13,019			13,0
		42	738			73
Sales of publications, equipment, etc Contributions from capital fund		43	/ 30			

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Sarawak Tp

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													-
	-	LOCAL	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													,
General	0	37,432,695	560,941	201,195	14.15800	16.65700	529,973	9,344		3,251	27	74	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	529,973		3,351	3,251	27	74	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,813	-	-	-	-	10,813
Minimum Tax (Differential Only)	0	-	-	-	-	-	94		-	-	-	-	94
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	94	10,813	-	-	-	-	10,907
Total Taxation	0	-	-	-	-	-	530,067	20,157	3,351	3,251	27	74	556,927
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Sarawak Tp

	ANALYSIS	OF TAXATION	
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For the	ionr	ondod	December	31	1994
I UI LIIE	yeur	enueu	December	51,	1//7.

For the year ended December 31, 1994.													
	-	LOCAL	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
	MAID	1	2 \$	3	4	5	6 \$	7	8	9 \$	10	11	12
II. Upper tier purposes	MAID	Ş	Ş	Ş	Ş	Ş	Ş	¢	Ş	Ş	Ş	Ş	Ş
General	0	37,432,695	560,941	201,195	6.46500	7.60600	242,002	4,267	1,530	1,493	13	34	249,339
Subtotal Levied By Mill Rate	0	-	-	-	-	-	242,002	4,267	1,530	1,493	13	34	249,339
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,243	-	-	-	-	5,243
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,243	-	-	-	-	5,243
Total Taxation	0	-	-	-	-	-	242,002	9,510	1,530	1,493	13	34	254,582
	+												

2LT - OP

	ANAL	YSIS	OF	TAXAT	ΓΙΟΝ
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ANALYSIS OF TAXATION For the year ended December 31, 1994.									Sarav	vak Tp			2LI - OP 4
For the year chied becember 51, 1774.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public					_								
General	0	34,357,023	507,758	184,725	19.077000	22.443000	655,429	11,396	4,146	3,959	34	90	675,054
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,336	-	-	-	-	14,336
Total Taxation	0	-	-	-	-	-	655,429	25,732	4,146	3,959	34	90	689,390
Elementary separate													
General	0	3,075,672	53,183	16,470	22.035000	25.923000	67,772	1,379	427	508	4	12	70,102
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,020	-	-	-	-	1,020
Total Taxation	0	-	-	-	-	-	67,772	2,399	427	508	4	12	71,122
Secondary public						J							I
General	0	34,357,023	507,758	184,725	16.188000	19.045000	556,171	9,670	3,518	3,368	28	77	572,832
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,174	-	-	-	-	12,174
Total Taxation	0	-	-	-	-	-	556,171	21,844	3,518	3,368	28	77	585,006

General	0	34,357,023	507,758	184,725	16.188000	19.045000	556,171	9,670	3,518	3,368	28	77	572,832
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,174	-	-	-	-	12,174
Total Taxation	0	-	-	-	-	-	556,171	21,844	3,518	3,368	28	77	585,006

Public consolidated

2LT - OP 4

ANALYSIS OF TAXATION									Sara	wak Tp		
For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES
		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	busi
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	1

2LT - OP 4

TOTAL

total

columns 6 to 11

12

\$

business

11

\$

Secondary separate

Secondary separate					_		_			_			-
General	0	3,075,672	53,183	16,470	10.568000	12.433000	32,504	661	205	243	2	6	33,621
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	866	-	-	-	-	866
Total Taxation	0	-	-	-	-	-	32,504	1,527	205	243	2	6	34,487

Separate consolidated

Total all school board taxation	0			1,311,876	51,502	8,296	8,078	68	185	1,380,005

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 3 4 5 6 17 20 $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ 5 $\$$ $\$$ $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 17 20 $\$$ $\$$ $\$$ 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 10 10 10	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ 3 456172021\$\$\$\$\$\$\$ 3 400000 3 000000 3 00000 3 00000 3 00000 3 00000 3 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 4 00000 5 00000 6 00000 6 00000 6 <td>levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$3$4561720217\$\$\$\$\$\$\$\$$4$$3$$3$$3$$4$$4$$4$$4$$4$$4$$4$$4$</td> <td>levy for general purposes *$-$Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$<td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<><td>levy for general purposes*\cdot<td>levy for general purposes* </td></td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 3 4561720217\$\$\$\$\$\$\$\$ 4 3 3 3 4 4 4 4 4 4 4 4	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <td< td=""><td>levy for general purposes*$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$3$$4$$5$$6$$17$ S$20$$21$$7$$8$$9$$5$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$17$ S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$</td></td<> <td>levy for general purposes*\cdot<td>levy for general purposes* </td></td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10	levy for general purposes* \cdot <td>levy for general purposes* </td>	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 -	-	-	12,391
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 -	-		-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	6 1 · · · 1	6 -	-	-	-
	Subtotal	7 -	-	-	-
Transportation services					
Roadways		8 56,631	-	-	48,568
Winter Control		9 20,673	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		- 14	-	-	-
	Subtotal	15 77,304	-	-	48,568
Environmental services Sanitary Sewer System		16 -	-		
Storm Sewer System		17 -			
Waterworks System		18 -	-		42,921
Garbage Collection		19 -	-		-
Garbage Disposal		20 -	-		-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
		23 -	-	-	42,921
Health Services Public Health Services		24 -	_		
Public Health Inspection and Control		25 -	-	-	-
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	19,167
		29 -	-	-	-
	Subtotal	30 -	-	-	19,167
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 -	-	-	9,429
Libraries		38 7,720	-	-	-
Other Cultural		39 -	-	-	-
	Subtotal	40 7,720	-	-	9,429
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 -	-	-	-
Flootricity		47 -	-	-	-
Electricity		48 -	•	-	-
Gas		49 - 50			-
Telephone		50 -	-	-	-
	Total	51 85,024	-	-	132,476

Sarawak Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 100,429	-	52,459	10,009	-	-	162,897
Protection to Persons and Property Fire		2 -	-	-	7,000	60,588		67,588
Police		3 -	-	-	-	-	-	
Conservation Authority		4 -	-	-	-	11,783	-	11,783
Protective inspection and control		5 11,443	-	18,941	-	-	-	30,384
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 11,443	-	18,941	7,000	72,371	-	109,755
Transportation services								
Roadways		8 83,723	-	87,755	185,438	-	-	356,916
Winter Control		9 25,065	-	26,272	-	-	-	51,337
Transit		- 10	-	-	-	-	-	-
Parking			-	-	-	-	-	-
Street Lighting			-	426	-	-	-	426
Air Transportation		-	-	-	-	-	-	-
			-	-	-	-	-	-
Environmental services	Subtotal	108,788	-	114,453	185,438	-	-	408,679
Sanitary Sewer System		- 16	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 -	-	50,042	100	-	-	50,142
Garbage Collection		19 -	-	30,470	-	-	-	30,470
Garbage Disposal	:	- 20	-	-	7,000	80,418	-	87,418
Pollution Control	:	- 21	-	3,993	7,081	-	-	11,074
	:	- 22	-	-	-	-	-	-
	Subtotal 2	- 23	-	84,505	14,181	80,418	-	179,104
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control		25 - 26 -	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -		-		-	-	-
Cemeteries		- 28		16,309			-	16,309
		29 -	-	-	-	-	-	-
	Subtotal 3	-	-	16,309	-	-	-	16,309
Social and Family Services General Assistance		31 -					_	
Assistance to Aged Persons		32 -	-	-	-	-	-	
Assitance to Children		33 -	-	-		-	-	
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal 3	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation			-	32,778	3,235	-	-	36,013
Libraries Other Cultural		38 - 39 -	-	-	-	18,956 325	-	18,956
	Subtotal	-	-	32,778	3,235	19,281	-	55,294
Planning and Development	Jupiotal	-	-	52,170	3,233	17,201	-	55,294
Planning and Development		41 -	-	179	-	-	-	179
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		- 43	-	-	-	-	-	-
Agriculture and Reforestation			-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 4		-	179	-	-	-	179
Electricity			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone			-	-	-	-	-	-
	Total !	220,660	-	319,624	219,863	172,070	-	932,217

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Sarawak Tp

i of the year endea betember 51, 1774.			
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds		ſ	
Revenue Fund		2	194,863
Reserves and Reserve Funds	Subtotal	3 4	- 194,863
Long Term Liabilities Incurred		Γ	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9 10	•
Other Ontario Housing Programs Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		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			
Canada		20 21	2,345,529 39,892
Other Municipalities		22	135,581
	Subtotal	23	2,521,002
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	
Other		27	-
Donations		28	-
		30	300,700
	Subtotal	31 32	34,869 335,569
	Total Sources of Financing	33	3,051,434
Applications			
Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 3,197,149
ouer	Subtotal	36	3,197,149
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals	Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	3,197,149
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43	145,715
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			-
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	145,715 145,715
		-''L	14J,71J

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Sarawak Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,009
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3		· ·	-	•
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	251,546	39,892	135,581	618,896
Winter Control		9	-	-	-	-
Transit		10	_	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	251,546	39,892	135,581	618,896
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	2,090,442	-	-	2,558,387
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	3,541	-		10,622
	California	22	-	-	-	-
Health Services Public Health Services	Subtotal		2,093,983	-	-	2,569,009
		24 25	-	· ·	-	-
Public Health Inspection and Control Hospitals		25 26		-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	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	-	-	-	3,235
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	39 40		· ·	-	3,235
Planning and Development	Subtotal					
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-		· ·	
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,345,529	39,892	135,581	3,197,149

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Sarawak Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		- 2
Police		3
Conservation Authority		
Protective inspection and control		
Emergency measures		6 - 7 -
Transportation services	Subtotal	-
Roadways		в -
Winter Control		9 -
Transit	1	D -
Parking	1	1 -
Street Lighting	1	- 2
Air Transportation	1	3
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	- D
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 -
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	- 3
Day Nurseries	3	4 -
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	-	-
Libraries	3	
Other Cultural	3	
other cultural	s Subtotal 4	
Planning and Development	Subtotal	
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	- 3
Agriculture and Reforestation	4	- 4
Tile Drainage and Shoreline Assistance	4	5
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1

icinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 51, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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 - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		78	-
:Other municipalities	Subtotal	9	
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	-	
- sewer		10	
- water		11	-
Iwn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
mount reported in line 15 analyzed as follows: inking fund debentures		16	-
istallment (serial) debentures		17	
ong term bank loans		18	-
ease purchase agreements		19	
ortgages		20	
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	
		24	
			Ş
. 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	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	<u>ې</u>
, Actual la balance of own shiking julius at year end		52	
			\$
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		35	
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, 1994.

LIABILITIES AND COMMITMENTS

Sarawak Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water projects for this municipality calls					\$	\$ -	\$ -
Water projects - for this municipality only - share of integrated projects				46 47			
Sewer projects - for this municipality only				47	-	-	-
- share of integrated projects				48	-	-	-
7. 1994 Debt Charges				ر ب		_	_
, ma bebe 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					57	-	-
					56	-	-
-					58	-	-
-					59	-	-
				Total	78	-	-
	1	principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	-		-	-	-	-
1996	61	-	-	-	-	-	-
1997	62	-	-	-	-	-	-
1998	63	-	-	-	-	-	-
1999	64	-	-	-	-	-	-
2000-2004	65	-	-	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1995						72	-
1996						73	-
1997						74	-
1998						75	-
1999						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarawak Tp

9LT 13

For the year ended December 31, 1994.

	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	252,044	1,540	253,584							
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 - 1,006	252,044	1,540	253,584	249,339	5,243	-	-	-	254,582	-
Special purpose requisitions				T							
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 - 1,006	252,044	1,540	253,584	249,339	5,243		-	-	254,582	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarawak Tp

9LT 13

For the year ended December 31, 1994.

		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	4	687,241	4,083	-	691,324	675,054	14,336	-	-	689,390 -	1,930
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	70,598	524	-	71,122	70,102	1,020	-	-	71,122	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16	577,646	3,473	-	581,119	572,832	12,174	-	-	585,006	3,903
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	34,236	251	-	34,487	33,621	866	-	-	34,487	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	20	1,369,721	8,331	-	1,378,052	1,351,609	28,396	-		1,380,005	1,973

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Sarawak Tp

			1 \$
Balance at the beginning of t	the year	1	303,79
Revenues Contributions from revenu		2	25,00
Contributions from capital	fund	3	-
Development Charges Act		67	5,45
Lot levies and subdivider of		60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from	own funds	5	-
- oth	ner	6	53
		9	2,10
		10	-
		11	-
		12	-
	Total revenue	13	33,0
Expenditures			
Transferred to capital fund	d	14	-
Transferred to revenue fur		15	20,1
	ilities - principal and interest	16	20,1
	interes - principal and interest	63	
		_	
		20	-
		21	-
	Total expenditure	22	20,1
Balance at the end of the ye	ar for:		
Reserves		23	278,5
Reserve Funds		24	38,2
	Total	25	316,7
Analysed as follows:			
Working funds		26	185,5
Contingencies		27	-
Ontario Clean Water Agen	cy funds for renewals, etc		
- sewer		28	
- water		29	-
Replacement of equipmen	t	30	68,0
Sick leave		31	
Insurance		32	
Workers' compensation		33	
		_	
Capital expenditure - gene - ro		34	-
		35	-
	nitary and storm sewers	36	-
	irks and recreation	64	-
- lib	prary	65	-
- ot	her cultural	66	-
- Wa	ater	38	-
- tra	ansit	39	-
- hc	busing	40	-
- in	dustrial development	41	-
- ot	her and unspecified	42	25,0
Development Charges Act		68	22,2
Lot levies and subdivider o	contributions	44	-
Recreational land (the Pla		46	16,0
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
Waterworks current purpo		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	-
Waste Site		52	
Police Commission		54	
Municipal Election		55	-
Business Improvement Are	a	56	-
		57	
	Total	58	316,7

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sarawak Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banns
Cash		1 -	25,519	-
Accounts receivable				
Canada		2	61,731	
Ontario		3	249,287	
Region or county		4	-	
Other municipalities		5	838	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	790	business taxes
Taxes receivable				
Current year's levies		9	121,110	424
Previous year's levies		10	32,362	-
Prior year's levies		11	2,901	-
Penalties and interest		12	16,088	18
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	459,588	
		<u></u>	,500	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Sarawak Tp

				portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	<u> </u>	
School Boards		30	-	
			-	
Trade accounts payable Other		31	35,275	
		32	5,120	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		35	-	1
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	_	
		41	216 740	
Reserves and reserve funds Accumulated net revenue (deficit)		41	316,749	
General revenue		42	107,403	
Special charges and special areas (specify)		72	107,403	
		43	134,909	
		44 -	8,158	
		45 -	1,335	
		46	-	
Consolidated local boards (specify) Transit operations		47	-	
Water operations		48		
Libraries		49	-	
Cemetaries		50	11,858	
Recreation, community centres and arenas		51	1,517	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56 -	8	1
School boards		57	1,973	
Unexpended capital financing / (unfinanced capital outlay)		58 -	145,715	
	Total	59	459,588	
	rotal	72	437,300	l

Municipality

STATISTICAL DATA

-	-	-	-			•			_	-	-	-	-	-
Foi	r	th	е	yea	ır	er	nded	Dec	em	be	?r	3	1	, 1994.

Sarawak Tp

is in the Spearser's Speper Start Pire Paris and for the Apel Diff Scall Specified Pire Pire Start Pire Pire Start Pire Start Pire Start Pire Start Pire Start Pire Start Pire Start Pire Pire Pire Pire Pire Pire Pire Pire						
Additional basis Image: Section 10 and						1
					r	
Fine Nice Total Total	Administration				1	2
Note branct PACE Works	Non-line Department Support Staff				2	-
Track Path Konco Path Konco	Fire				3	-
blacks 0 0	Police				4	-
Head hoves biases for A ded Other social services Prawing Control Services Prawing Control Services Prawing Control Services 1. Total angeothers sturing the year on: Veges of staring Control Services 1. Total angeothers sturing the year on: Veges of staring Control Services 1. Total angeothers sturing the year on: Veges of staring Control Services 1. Total angeothers sturing the year on: Veges of staring Control Services 1. Total angeothers sturing the year on: Veges of staring 1. Total angeothers sturing the year on: Veges of staring 1. Total angeothers sturing the year on: Veges of staring 1. Total angeothers sturing the year on: Veges of staring the year on: Veges of	Transit				5	-
Iteach drives	Public Works				6	3
tenes for low and Defause and alconstant Parka alconstant	Health Services				7	-
Objection Bricking Recently Total and Recently Total and Recently<td></td><td></td><td></td><td></td><td>8</td><td></td>					8	
Puis decreation Running Running Running Running the year on: 1 food asgenditures during the year on: 1 food as during during the ye					-	
table 1 1 1 Passing 1 1 1 1 2. Total expenditures during the year one: 1 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Paining Idea IdeaIdea Idea Idea						
Total expenditures during the year on: Total expenditures during the year on: Image: the set of the output of the set o						-
2. Total expenditures during the year on: is is <td>Planning</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	Planning				-	
2. Total expenditures during the year on:				Total		5
Action of the length of the space one: December 1 Sector 1						
2. Total expenditures during the year on: i<						other
2. Total expenditures during the year on:: 1					1	
Wages and stations 1	2. Total expenditures during the year on:					
Imployee benefits 1 - - Imployee benefits Imployee benefits Imployee benefits Imployee benefits Imployee benefits Imployee benefits Carlo collections Imployee benefits Imployee benefits Imployee benefits Imployee benefits Carlo collections Imployee benefits Imployee benefits Imployee benefits Imployee benefits Penotes and interces Imployee benefits Imployee benefits Imployee benefits Imployee benefits Penotes and interces Imployee benefits Imployee benef				14	176,714	33,453
3. Reductions of tax roll during the year (lower lier municipalities only) 1	-					
Reductions of tax cell during the year (lower tier municipalities only) Reductions Current years tax Pervisus years tax Pervisus	·····			15	ļļ	
9. Reduction of a crait rule fuel war law rule fuel time municipalities only 1 2,000000000000000000000000000000000000						
Cash collections: Current years tax 1 2,200,30 Preductiges and interest 1 2,200,30 Decounts allowed 1 2,200,40 1 as distingtive inder section 36 and 364 of the Municipal Act 2 2 - anonats witten off 2 2 1 as distingtive inder section 36, 41, 44 and 42 of the Municipal Act 2 2 - anonats witten off 2 2 2 1 as distingtive inder section 36, 41, 44 and 42 of the Municipal Act 2 3 3 - ecoverable from sperit and action to bands 2 2 2 2 3 1 marking interest inder section 36, 3 2 3						ş
Pendlies and interest 19 8.113 Discurst studie stoch 363 and 364 of the Municipal Act 9 2.176,62 - anonato addee to the roll (registrie) 22 - - anonato addee to the roll (registrie) 22 - - anonato addee to the roll (registrie) 22 - - anonato addee to the roll (registrie) 23 20 - anonato addee to the roll (registrie) 23 20 - anonato addee to the roll (registrie) 23 20 - anonato addee to the roll (registrie) 23 20 - anonato addee to the roll (registrie) 23 20 - recoverable from general municipal revenues 25 20 - refunds 25 20 Other (repectly) - refunds 20 20 - refunds - refunds 20 Other (repectly) - refunds 20 Interim billings: Number of installement (YYYM00D) 20 20 Due date of first installement (YYYM00D) 25 20 20 Due date of first installement (YYYM00D) 26 - 20					r	
Penalties and interest. 9 22.99 Discourts allowed 9 27.90 Tix adjuttments under section 363 and 36 of the Municipal Act 2 2 - amounts written off 2 2 Tix adjuttments under section 261, 41 and 420 of the Municipal Act 2 2 - recoverable from general municipal recements 2 2 Tix adjuttments under section 261, 41 and 420 of the Municipal Act 2 2 - recoverable from general municipal recements 2 2 Tixe Municipal Elderly Resident's Assistance Act - reductions 2 2 Other (specify) - 3 - Ruonts added to the tax roll for collection purposes only 30 - - Ruonts added to the tax roll for collection purposes only 30 - - Ruonts added to the tax roll for collection furth/multipal Act 31 - - Ruonts added to the tax roll for collection purposes only 33 - - - Ruonts added to the tax roll for traballemet (YYYMUDD) 33 - - - - Due date of first traballemet (YYYMUDD) 36 - - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>					-	
Subtrail Subtrail 10 2,176,42 Tax adjuttments under section 363 and 364 of the Municipal Act - anomatic addet to the foul (registive) 22					-	
Disconst allowed 31 and 34 of the Municipal Act. 20	Penalties and interest				•	22,934
Tas dubuments under section 343 and 344 of the Municipal Act 2				Subtotal		2,176,423
- anounts added to the roll (negative) 2					20	-
- amounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from openeral municipal revenues - recoverable from general m						
Tax diguthments under sections 421, 41 and 42 of the Municipal Act 24 58 - recoverable from upper tier and school boards 25 5. - recoverable from general municipal revenues 27 5. - recoverable from general municipal revenues 27 5. - redunds 27 6. - redunds 29 2,777,49 Amounts added to the tax roll for collection purposes only 30 6. Buriness taxes writtee of funder subsection 41(11) of the Municipal Act 7 7 4. Tax due dates for 1994 (lower tier municipalities only) 1 7 7 Interim billings: Number of installiment (YYYMMDD) 33 1 1 Due date of first installiment (YYYMMDD) 33 3 1 1 Supplementary taxes leviel with 1995 due date 37 5 5 1					-	-
• recoverable from upper tier and school boards 24 58 • recoverable from general municipal revenues 24 58 • recoverable from general municipal revenues 26 50 • refunds 28 60 • refunds 28 60 • refunds 28 60 • refunds 28 60 • other (specify) • refunds 28 60 Mounts added to the tax roll for collection purposes only 80 60 60 Business taxes written off under subsection 41(1) of the Municipal Act 80 60 60 Att adde date of rist installment (YYYWMDD) 38 60<					23	428
- recoverable from general municipal revenues 2 3 - recoverable from general municipal revenues - 2 - - refunds - 2 - - 0 - 2 - - - refunds - 2 - - - 0 - 2 - - - 0 - 2 -						
• recoverable from general municipal revenues 23 Transfers to tas sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 24 Other (specify) Amounts added to the tax roll for collection purposes only <td>- recoverable from upper tier and school boards</td> <td></td> <td></td> <td></td> <td></td> <td></td>	- recoverable from upper tier and school boards					
Transfers to tax sale and tax registration accounts - refunds					-	585
The Municipal Elderly Resident's Assistance Act - reductions - refunds - refunds					-	-
refunds 28 Other (specify) 30 Total reductions 20 2,177,43 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act <td>Transfers to tax sale and tax registration accounts</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>	Transfers to tax sale and tax registration accounts				-	-
Other (specify) Total reductions 29 2,177,31 Amounts added to the tax roll for collection purpose only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMMDD) <	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tire municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1995 due date Supplementary taxes levied with 1995 due date <t< td=""><td></td><td></td><td></td><td></td><td>28</td><td>-</td></t<>					28	-
Anounts added to the tax roll for collection purposes only Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written of under subsection 41(1) of the Municipal Act Basiness taxes written billings: Due date of first installment (YYYMMDD) Bue date of first installment (YYYMMDD) Bue date of first installment (YYYMMDD) Bue date of last installment (YYYMDD Bue date Bue date of last installment (YYMDD Bue date Bue date date of last installment (YYMDD Bue date Bue date of l	Other (specify)				80	-
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1994 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 1 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Extinated to take place 1 2 3 4 3 3 3 in 1995 1994 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 6 4 5 5 <td< td=""><td></td><td></td><td>Total reductions</td><td></td><td>29</td><td>2,177,436</td></td<>			Total reductions		29	2,177,436
Business taxes written off under subsection 441(1) of the Municipal Act 81 1 4. Tax due dates for 1994 (lower tier municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 1 Supplementary taxes levied with 1995 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Extinated to take place 1 2 3 4 3 3 3 in 1995 1994 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 6 4 5 5 <td< td=""><td></td><td></td><td></td><td></td><td>20</td><td></td></td<>					20	
4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 33 Due date of first installment (YYYYMMDD) 33 34 Due date of first installment (YYYYMMDD) 35 36 36 Due date of first installment (YYYYMMDD) 35 36 36 394082 Supplementary taxes levied with 1995 due date 37 5 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 5 5 in 1995 1994 5 1 2 3 4 5 in 1995 1995 1 2 3 4 5 5 5 5 5 5 1 0.0.8.8.0 council 0.0.8.8 or					-	-
4. Tax due dates for 1994 (lower tier municipalities only) 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not yet submitted but not yet submitted but not yet approved by is the 0.M.B. or Council 1.5 Estimated to take place 1 2 3 4 in 1995 3 4 3 3 in 1996 3 3 4 3 in 1998 3 3 3 3 in 1999 3 3 4 3						1
Interim billings: Number of installment (YYYMMDD) Due date of first installment (YYYMMDD) 32 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) 34 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not yet submitted but not yet submitted but not yet approved by is the 0.M.B. or Council 1.5 Estimated to take place 1 2 3 4 in 1995 3 4 3 3 in 1996 3 3 4 3 in 1998 3 3 3 3 in 1999 3 3 4 3	4. Tax due dates for 1994 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 33 1994033 Final billings: Number of installment (YYYYMMDD) 33 34 Due date of last installment (YYYYMMDD) 35 36 1994083 Due date of last installment (YYYYMMDD) 35 36 1994083 Supplementary taxes levied with 1995 due date 37 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 37 5. Projected tax installment (YYYYMMDD) 5					31	1
Due date of last installment (YYYYMMDD) 3					-	19940331
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 1994080 Supplementary taxes levied with 1995 due date 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 37 3 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Estimated to take place 1 2 3 4 in 1995 5 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td>0</td></td<>					-	0
Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYMMDD) 36 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied with 1995 due date 5. Projected capital expenditures Image: Supplementary taxes levied with 1995 due date Image: Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Image: Supplementary taxes levied with 1995 due date 5. Projected capital expenditures Image: Supplementary taxes levied with 1995 due date Image: Supplementary taxes levied with 1995 due date 5. Projected capital expenditures Image: Supplementary taxes levied with 1995 due date Image: Supplementary taxes levied with 1995 due date Image: Supplementary taxes levied with 1995 due date 6. Image: Supplementary taxes levied with 1995 due date Image: Supplementary taxes levied with 1995 due date Image: Supplementary taxes levied with 1995 due date Image: Supplementary taxes levied wi					-	1
Due date of last installment (YYYYMMDD) 36 1994080 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Estimated to take place in 1995 1 2 3 4 1096 - - - - 1097 2 3 4 - 10996 - - - - - 10997 - - - - - - - 10998 - <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td></t<>					•	
Supplementary taxes levied with 1995 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted but not forecast not yet submitted to the O.M.B. or Council Submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or Council Submitted but not forecast not yet submitted to the O.M.B. or Council Submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or Council Submitted but not forecast not yet submit						19940803
Supplementary taxes levied with 1995 due date 37	bue date of last installment (TTTTIMbb)				50	
5. Projected capital expenditures and long term financing requirements as at December 31 submitted but not the proved by gross submitted but not the submitted	Supplementary taxes lovied with 100E due date				27	\$
Interse as at December 31 Interse intersection	supplementary taxes levied with 1995 due date				37	-
Interse as at December 31 Interse intersection	5 Projected capital expenditures and long term					
InterpretationInterpretationgrossapproved by the O.M.B.submitted but not yet approved by O.M.B or Councilforecast not yet submitted to the O.M.B or CouncilEstimated to take place1234in 199555555in 199650.0.10.0.10.0.1in 1997600.0.10.0.10.0.1in 1998610.0.10.0.10.0.1in 1999620.0.10.0.10.0.1						
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 1995585in 1996595in 199760in 199861in 199962				long	erm financing require	ments
gross expenditures the O.M.B. or Concil yet approved by O.M.B. or Council submitted to the O.M.B. or Council 1 2 3 4 5 5 5 5 5 in 1995 5 5 5 5 5 in 1996 5 5 5 5 5 5 in 1996 60 60 60 6						
1 2 3 4 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 \$ \$ \$ \$ 1 1995 58 1 1996 59 1 1997 1 1998 1 1999				the O.M.B.	yet approved by	submitted to the
S S S S in 1995 5 5 5 5 in 1996 5 5 5 5 in 1996 5 5 5 5 in 1997 60 6 </td <td></td> <td></td> <td>expenditures</td> <td>or Concil</td> <td>O.M.B. or Council</td> <td>O.M.B or Council</td>			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1995 58 in 1996 59 in 1997 60 in 1998 61 in 1999 62						
in 1996 59 in 1997 60 6- 6- in 1998 61 6- 6- in 1999 62 6- 1- 1-	Estimated to take place		-	\$	Ş	Ş
in 1997 60 in 1998 61 6- in 1999 62 6-			-			-
in 1998 61				-	-	-
in 1999 62			60 -	-		
			61 -	-	-	-
Total 63	in 1999		62	-	-	-
		Total	63 -	-	-	-

Municipality

STATISTICAL DATA

For the year ended December 31,	1994.	
i or ene year enaca becember brij		

Sarawak Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	23,324	19,192
7. Analysis of direct water and sewer billings as at December 31					
· · · · · · · · · · · · · · · · · · ·	T	number of residential	1994 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	151	20,416	-	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 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 2
Number of residential units in this municipality receiving municipal water			·	1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at beceniber 51			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	- -	- -	-
	F				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31					
				84	-
				84	-
10. Joint boards consolidated by this municipality				84	-
10, Joint boards consolidated by this municipality				this municipality's	-
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of	for
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
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	for computer use only
	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
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 -
name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
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 - - -
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 - - -
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 - - -
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 - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	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 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	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 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	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 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	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 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	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 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
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		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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