MUNICIPAL CODE: 42058

MUNICIPALITY OF: Sarawak Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sarawak Tp

1 3

Direct water fullings on attappers 2 44,967 - 44,967 other municipalities 3 - - - Sever startbarge on direct water billings - - - - other municipalities 3 - - - - Subtoal 2,334,323 262,078 1,454,105 608,7 Canada Encrytics 8 - - - - Canada Encrytics 8 - - - - Canada Encrytics 8 -				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
TAUTON Tasking Charactering Schedule 2LTx are requisitions from schedule 2LTx are requisitions are r				-			
or regaring on stepside − or municipalities − or municipalities or denaris − or municipalities or den	ΤΑΧΑΤΙΟΝ						
- on municipality 2 44,667 - - other municipalities 5 - - on municipalities 6 - - on municipalities 6 - - on municipalities 6 - - on municipalities 7 - - - - - - - - - -			1	2,289,356	262,078	1,454,105	573,17
- other municipalities ories water billings			2	44,967			44,96
- or municipality + 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0 · 0			3			-	-
SubtedZ.334.223262.0781.454.105618.1DAVMENTS IN LEU OF TAXATION <td> own municipality</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>-</td>	own municipality					_	-
Canada 7 . <td> other municipalities</td> <td>Subtotal</td> <td>_</td> <td>- 2,334,323</td> <td>- 262,078</td> <td>1,454,105</td> <td>- 618,14</td>	other municipalities	Subtotal	_	- 2,334,323	- 262,078	1,454,105	- 618,14
Canada Enterprises 8 Ontario The Municipal Act, section 157 10 .	PAYMENTS IN LIEU OF TAXATION						
Ontario The Municipal Xa, section 157 I . . Other 1 .	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 . . The Municipal Act, section 157 10 Other 11 Ontario Exterprises 12 Other 13 374 Other Municipal Tex Assistance 12	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 0 . <	Ontario						
Other 11 . <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	The Municipal Tax Assistance Act		9	-	-		-
Ontario Housing Corporation 12 . . Ontario Housing Corporation 13 374 Ontario Housing Corporation 14 Other 15 Multicipal enterprises 16 4,829 Multicipal enterprises 16 4,829 Other multipalities and enterprises 17 179 OTARIO UNCONDITIONAL GRANTS Fore Household General 19 Per Household General 19 Resource Equipatization 23 Revenue Guarantee 26 Revenue Guarantee 26 <td< td=""><td>The Municipal Act, section 157</td><td></td><td>10</td><td>-</td><td>-</td><td></td><td>-</td></td<>	The Municipal Act, section 157		10	-	-		-
Ontario Housing Corporation 12 . . . Ontario Hydro 13 374 - . <td>Other</td> <td></td> <td>11</td> <td>-</td> <td></td> <td></td> <td>-</td>	Other		11	-			-
Liquer Control Board of Ontario 14 . <			12				-
Liquor Control Board of Ontario 14 . <	Ontario Hydro		13	374	-	-	37
Other 15 . <td></td> <td></td> <td>14</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			14	-	-	-	-
Other municipalities and enterprises 17 . . 1 Subtotal 18 5,382 . . 5,3 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police .			15	-	-	-	-
Other municipalities and enterprises 17 . . 1 Subtotal 18 5,382 . . 5,3 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 .	Municipal enterprises		16	4,829	-	-	4,82
Subtotal185,3825,3Per Household General9Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee26Revenue Guarantee27Ottario specific grants2982,266 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,01</td>							1,01
DNTARIO UNCONDITIONAL GRANTS Per Household General Per Household General Per Household General Per Household Police 20 Transitional and special assistance 22 - Transitional and special assistance 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 C V V V V V V V V V V V V V V V V V V	other maneiparties and enterprises	Subtotal					
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 26 Apportionment Guarantee 26 . . . Revenue Guarantee 27 Ontario specific grants 29 82,266 Other municipalities - grants and fees 31 15,449 . <td< td=""><td></td><td>Subtotal</td><td>10</td><td>J,302</td><td>-</td><td>-</td><td>5,50</td></td<>		Subtotal	10	J,302	-	-	5,50
Per Household Police 20 Transitional and special assistance 22 - </td <td></td> <td></td> <td>40</td> <td></td> <td></td> <td></td> <td></td>			40				
Transitional amd special assistance 22 . . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . . Revenue Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 .							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 				· ·	-	-	-
Northern Special Support 25 Apportionment Guarantee 26 -			23				
Apportionment Guarantee 26 - - - Revenue Guarantee 27 Subtotal 28 88,183 - - 88,1 REVENUES FOR SPECIFIC FUNCTIONS - 88,1 - - 88,1 Ontario specific grants 29 82,266 82,26 88,1 - - - - - - - - - - - 88,1 - - - - - 88,1 - - - 88,1 - - - - 88,1 - - - 88,1 - - - - 88,1 -							
Revenue Guarantee 27 Subtotal 28 88,183 - - 88,183 REVENUES FOR SPECIFIC FUNCTIONS 29 82,266 82,2 82,2 Canada specific grants 30 - - 88,1 Canada specific grants 30 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Subtotal2888,18388,1REVENUES FOR SPECIFIC FUNCTIONSOntario specific grants2982,26682,2Canada specific grants30Other municipalities - grants and fees3115,449.Fees and service charges3275,037.Subtotal33172,752OTHER REVENUES34Trailer revenue and licences34Licences and permits3518,081Penalties and interest on taxes3833,557Investment income - from own funds396,953· other4021,259Sales of publications, equipment, etc42Sales of publications, equipment, etc42			26	-	-	-	
REVENUES FOR SPECIFIC FUNCTIONS 29 82,266 82,266 Ontario specific grants 30 - - Canada specific grants 30 - - Other municipalities - grants and fees 31 15,449 15,449 Fees and service charges 32 75,037 75,0 Subtotal 33 172,752 172,7 OTHER REVENUES - - 18,0 Trailer revenue and licences 34 - - - Licences and permits 35 18,081 - - 18,0 Fines 37 - - 18,0 - <td< td=""><td>Revenue Guarantee</td><td></td><td>27</td><td></td><td>F</td><td></td><td></td></td<>	Revenue Guarantee		27		F		
Ontario specific grants29 $82,266$ $82,2$ Canada specific grants30 \cdot Other municipalities - grants and fees31 $15,449$ Fees and service charges32 $75,037$ Subtotal33172,752Trailer revenue and licences34 \cdot Trailer revenue and licences34 \cdot \cdot Trailer revenue and licences 34 \cdot \cdot Trailer revenue and licences 34 \cdot		Subtotal	28	88,183	-	-	88,18
Canada specific grants30.Other municipalities - grants and fees3115,449Fees and service charges3275,037Subtotal33172,752OTHER REVENUES34.Trailer revenue and licences34.Licences and permits3518,081Fines37.Penalties and interest on taxes38Investment income - from own funds39- other4021,25921,2Sales of publications, equipment, etc42Contributions from non-consolidated entities454648Sale of Land49Subtotal50Subtotal50114,972Subtotal50114,972114,972	REVENUES FOR SPECIFIC FUNCTIONS						
Other municipalities - grants and fees31 $15,449$ Fees and service charges32 $75,037$ Subtotal33 $172,752$ Trailer revenue and licencesTrailer revenue and licences34-Licences and permits35 $18,081$ -Fines37-Penalties and interest on taxes38 $33,557$ Investment income - from own funds39 $6,953$ - other40 $21,259$ Sales of publications, equipment, etc42Contributions from non-consolidated entities54648Sale of Land49Subtotal50 <td>Ontario specific grants</td> <td></td> <td>29</td> <td>82,266</td> <td></td> <td></td> <td>82,26</td>	Ontario specific grants		29	82,266			82,26
Fees and service charges32 $75,037$ $75,037$ Subtotal33 $172,752$ $75,037$ OTHER REVENUESTrailer revenue and licences34Licences and permits35 $18,081$ Fines3718,07Penalties and interest on taxes38 $33,557$ Investment income - from own funds39 $6,953$ - $6,953$ - other40 $21,259$ 21,222,9Sales of publications, equipment, etc42Contributions from capital fund43 $22,922$ 22,9Contributions from non-consolidated entities454648Sale of Land49Subtotal50 $114,972$ Subtotal50 $114,972$	Canada specific grants		30	· ·			-
Subtotal 33172,752172,752OTHER REVENUESTrailer revenue and licences34 $ -$ Licences and permits3518,081 $ -$ Fines37 $ -$ Penalties and interest on taxes3833,557 $33,557$ Investment income - from own funds39 $6,953$ $ -$ other40 $21,259$ $21,2259$ Sales of publications, equipment, etc42 $ -$ Contributions from capital fund43 $22,922$ $22,92$ Contributions from reserves and reserve funds44 $12,200$ $ -$	Other municipalities - grants and fees		31	15,449			15,44
OTHER REVENUES Trailer revenue and licences 34 - - 18,0 Licences and permits 35 18,081 - - 18,0 Fines 37 - - 18,0 Penalties and interest on taxes 38 33,557 33,5 Investment income - from own funds 39 6,953 - 6,5 - other 40 21,259 21,2 21,2 Sales of publications, equipment, etc 42 - - - Contributions from capital fund 43 22,922 22,9 22,9 Contributions from non-consolidated entities 45 - - - 46 - <t< td=""><td>Fees and service charges</td><td></td><td>32</td><td>75,037</td><td></td><td></td><td>75,03</td></t<>	Fees and service charges		32	75,037			75,03
Trailer revenue and licences 34 Licences and permits 35 $18,081$ $18,081$ Fines 37 - $33,557$ Penalties and interest on taxes 38 $33,557$ $33,557$ Investment income - from own funds 39 $6,953$ $6,953$ - other 40 $21,259$ $21,259$ Sales of publications, equipment, etc 42 - $22,922$ Contributions from capital fund 43 $22,922$ $22,922$ Contributions from non-consolidated entities 45 - $ 46$ 48 Sale of Land 49 Subtotal 50 $114,972$ Subtotal 50 $114,972$		Subtotal	33	172,752			172,75
Licences and permits 35 18,081 - - 18,0 Fines 37 - 33,5 Penalties and interest on taxes 38 33,557 33,5 Investment income - from own funds 39 6,953 6,5 6,5 - other 40 21,259 21,2 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 6,5 21,2 <td>OTHER REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	OTHER REVENUES						
Fines 37 -	Trailer revenue and licences		34				-
Penalties and interest on taxes 38 33,557 Investment income - from own funds 39 6,953 - other 40 21,259 Sales of publications, equipment, etc 42 - Contributions from capital fund 43 22,922 Contributions from non-consolidated entities 44 12,200 Contributions from non-consolidated entities 45 - 46 - 48 - Sale of Land 49 - - Subtotal 50 114,972 - 114,972	Licences and permits		35	18,081	-	-	18,08
Investment income - from own funds396,953- other4021,25921,2Sales of publications, equipment, etc42Contributions from capital fund4322,92222,92Contributions from reserves and reserve funds4412,20012,2Contributions from non-consolidated entities454648Sale of Land49114,972Subtotal50114,972-114,972	Fines		37	· ·			-
- other4021,25921,259Sales of publications, equipment, etc42Contributions from capital fund4322,92222,922Contributions from reserves and reserve funds4412,20012,2Contributions from non-consolidated entities454648Sale of Land49114,972-Subtotal50114,972-114,972-	Penalties and interest on taxes		38	33,557			33,55
Sales of publications, equipment, etc42-Contributions from capital fund4322,922Contributions from reserves and reserve funds4412,200Contributions from non-consolidated entities45464648-Sale of Land49-Subtotal50114,972-Subtotal50114,972-	Investment income - from own funds		39	6,953			6,95
Contributions from capital fund4322,92222,922Contributions from reserves and reserve funds4412,20012,2Contributions from non-consolidated entities45-12,24612,24612,24712,2Sale of Land49114,972Subtotal50114,972-114,972	- other		40	21,259			21,25
Contributions from reserves and reserve funds4412,20012,200Contributions from non-consolidated entities45464748Sale of Land49Subtotal50114,972	Sales of publications, equipment, etc		42				-
Contributions from reserves and reserve funds4412,20012,200Contributions from non-consolidated entities45464748Sale of Land49Subtotal50114,972	Contributions from capital fund		43	22,922			22,92
Contributions from non-consolidated entities45464748Sale of Land49Subtotal50114,972114,972			44				12,20
46 47 48 Sale of Land 49 Subtotal 50 114,972	Contributions from non-consolidated entities		45				-
47 48 Sale of Land 49 Subtotal 50 114,972							-
48 Sale of Land 49 Subtotal 50 114,972							-
Sale of Land 49 - - - - - 114,972							-
Subtotal 50 114,972 114,9	Sale of Land			_			-
		Subtotal			_		
							999,42

Sarawak Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
MAID	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
0	37,986,825	548,905	196,590	14.38800	16.92700	546,554	9,291	3,328	2,224	20	57	561,474
0	-	-	-	-	-	546,554		3,328	2,224	20	57	561,474
0	-	-	-	-	-	-	11,608	-	-	-	-	11,608
0	-	-	-	-	-	91	-	-	-	-	-	91
0	-	-	-	-	-	91	11,608	-	-	-	-	11,699
0	-	-	-	-	-	546,645	20,899	3,328	2,224	20	57	573,173
	0 0 0 0	residential and farm 0 37,986,825 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	residential and farmcommercial and industrial037,986,825548,905000000	MAID and farm and industrial business 0 37,986,825 548,905 196,590 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - - 0 - - -	residential and farmcommercial and industrialbusinessresidential and farm037,986,825548,905196,59014.38800000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and business037,986,825548,905196,59014.3880016.92700000000000	MAIDresidential and farmcommercial and industrialbusinessresidential and farmcommercial, industrial and businessresidential and farm037,986,825548,905196,59014.3880016.92700546,5540546,55400091091	MAIDresidential and farmcommercial businessresidential residential and farmresidential businessresidential and farmresidential and farmresidential and farmcommercial, and farm037,986,825548,905196,59014.3880016.92700546,5549,2910546,5549,291011,608091-09111,60809111,608	MAIDresidential and farmcommercial businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and industrialcommercial, business037,986,825548,905196,59014.3880016.92700546,5549,2913,3280546,5549,2913,328011,608-09109111,608-09111,608-	MAIDresidential and farmcommercial businessresidential and farmresidential and farmresidential businessresidential and farmresidential and farmresid	MAIDresidential and farmcommercial, businesscommercial, industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial, and farmcommercial and farmbusinessresidential and industrialcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and farmbusinessresidential and industrialcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and industrialcommercial, and farmcommercial, and farmcommercial, and farmcommercial, and industrialcommercial, and industrial <th< td=""><td>MAIDresidential and farmcommercial, businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and industrialresidential businessresidential and industrialresidential busin</td></th<>	MAIDresidential and farmcommercial, businessresidential industrial and businessresidential and farmcommercial, industrial and businessresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and farmcommercial and farmresidential and industrialresidential businessresidential and industrialresidential busin

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Sarawak Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	37,986,825	548,905	196,590	6.58000	7.74100	249,953	4,249	1,522	1,017	9	26	256,776
Subtotal Levied By Mill Rate	0	-	-	-	-	-	249,953	4,249	1,522	1,017	9	26	256,776
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,302	-	-	-	-	5,302
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	5,302	-	-	-	-	5,302
Total Taxation	0	-	-	-	-	-	249,953	9,551	1,522	1,017	9	26	262,078

Sarawak Tp

ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	34,675,959	494,272	180,120	20.079000	23.622000	696,259	11,676	4,255	3,001	27	77	715,295
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,561	-	-	-	-	14,561
Total Taxation	0	-	-	-	-	-	696,259	26,237	4,255	3,001	27	77	729,856
Elementary separate							70.070						
General	0	3,310,866	54,633	16,470	22.308000	26.245000	73,859	1,434	432	99	-	-	75,824
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,304	-	-	-	-	1,304
Total Taxation	0	-	-	-	-	-	73,859	2,738	432	99	-	-	77,128
Secondary public		l											
General	0	34,675,959	494,272	180,120	16.685000	19.629000	578,568	9,702	3,536	2,502	22	63	594,393
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,796	-	-	-	-	11,796
Total Taxation	0	-	-	-	-	-	578,568	21,498	3,536	2,502	22	63	606,189
Public consolidated]		I		
							<u> </u>						

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Sarawak Tp

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	3,310,866	54,633	16,470	11.732000	13.802000	38,843	754	227	52	-	-	39,876
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,056	-	-	-	-	1,056
Total Taxation	0	-	-	-	-	-	38,843	1,810	227	52	-	-	40,932
Separate consolidated													
Total all school board taxation	0						1,387,529	52,283	8,450	5,654	49	140	1,454,105

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

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	LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS			
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer service charges		
Municipalities which Municipal support the upper tier 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	7													
3	8													
3	9													
4	0													
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4	-													
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4														
4	5													
Total 4	-						}							
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	11,81
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-		-	-
Lineigency measures	Subtotal	7	-		-	-
		-				
Transportation services Roadways		8	E2 474		15,449	20.40
Winter Control		9	53,674 20,872		-	29,60
Transit		10	-			
Parking		11	-	-		-
Street Lighting		12	-	-		
Air Transportation		13		-	-	-
		14	-	-	-	
	Subtotal	15	74,546	-	15,449	29,60
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-		-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21		-		-
	6 1 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	-		-	•
Cemeteries		28	-		-	- 18,35
		29	-			
	Subtotal	30	-	-	-	18,35
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	-		-	15,26
Libraries		38	7,720	· ·	-	-
Other Cultural	Subtotal	39 40	- 7,720		-	- 15,26
Planning and Development	Subtotal	40	7,720			13,20
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	82,266	-	15,449	75,03

Sarawak Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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		1 111,724	-	61,212	21,711	-	-	194,647
Protection to Persons and Property								
Fire		2	-	-	31,061	66,763	-	97,824
Police		3	-	-		-	-	-
Conservation Authority		4 -	-	-	-	11,181	-	11,181
Protective inspection and control		5 9,726	-	15,857	-	-	-	25,583
Emergency measures		6 - 7 9,726	-	7,613 23,470	- 31,061	- 77,944	-	7,613 142,201
	Subtotat	9,720	-	23,470	31,001	77,944	-	142,201
Transportation services								
Roadways		8 76,742	-	106,609	91,666	-	-	275,017
Winter Control		9 29,843	-	41,458	-	-	-	71,301
Transit	1		-	-	-	-	-	-
Parking Stroot Lighting	1	-	-	-	-	-	-	-
Street Lighting	1:		-	828	-	-	-	828
Air Transportation	1		-	-	-	-	-	-
	1- Subtatal 11		-	-	-	-	-	-
Environmental services	Subtotal 1	5 106,585	-	148,895	91,666	-	-	347,146
Sanitary Sewer System	1	6 -	-	-	-		-	-
Storm Sewer System	1	-	-	-	-	-	-	-
Waterworks System	1		-	64,999	-	-	-	64,999
Garbage Collection	1	9 -	-	33,006	-	-	-	33,006
Garbage Disposal	2	0 -	-	-	12,000	80,418	-	92,418
Pollution Control	2	1 -	-	11,158	18,042	-	-	29,200
	2	2 -	-	-	-	-	-	-
	Subtotal 2	3 -	-	109,163	30,042	80,418	-	219,623
Health Services Public Health Services	2.	4 -	-	-		-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services	2		-	-		-	-	-
Cemeteries	2	8 -	-	14,505	-	-	-	14,505
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	14,505	-	-	-	14,505
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3-		-	-			-	-
	3	-	-	-	-	-	-	-
	Subtotal 3		-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	3	7 -	-	30,221	35,073	-	-	65,294
Libraries	3	8 -	-	-	-	21,546	-	21,546
Other Cultural	3	9 -	-	-	-	425	-	425
	Subtotal 4	0 -	-	30,221	35,073	21,971	-	87,265
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	Subtotal 4 4	-	-	•	-	-	-	
Gas	4		-	-	-	-		-
Telephone	4		-	-	-			-
· · · · · · · · · · · · · · · · · · ·	Total 5		-	387,466	209,553	180,333	-	1,005,387
	i otati D		-	JU7,400	207,333	100,333	-	1,003,307

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Sarawak Tp

			1 \$
		Г	•
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	145,715
Source of Financing Contributions from Own Funds Revenue Fund		-	472.052
Reserves and Reserve Funds		2 3	173,053
	Subtotal	4	173,053
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
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		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness		10	
Ontario		20	187,358
Canada		21	29,709
Other Municipalities		22	-
Other Financing	Subtotal	23	217,067
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		28	2,500
		30 31	151,100
-	Subtotal	31	- 153,600
	Total Sources of Financing	33	543,720
Applications			· · · ·
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	375,083 375,083
Transfer of Proceeds From Long Term Liabilities to:			575,005
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	22,922
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		42 43	398,005
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		43	-
To be Recovered From:		ŀ	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in Line to Rubed on Denati of Other Municipatities		''L	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Sarawak Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	17,711
Protection to Persons and Property						
Fire		2	-	-	-	15,561
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-		-
Emergency measures		6				
	Subtotal	7	-	-	-	15,561
Transportation services		ľ				
Roadways		8	116,537	29,709	-	225,884
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	-	- 29,709	•	- 225,884
Environmental services	Subtotal	15	116,537	29,709	-	223,004
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-			
Waterworks System		18	70,821	-	-	53,284
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	27,570
		22	-	-	-	-
Hanleh Commission	Subtotal	23	70,821	-	-	80,854
Health Services Public Health Services		24	_	-		
Public Health Inspection and Control		25	-	-	-	_
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-		-
Assistance to Aged Persons Assitance to Children		33	-		-	-
Day Nurseries		34	-			-
		35	-	-	-	-
	Subtotal	-	-	-		-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	35,073
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	35,073
Planning and Development Planning and Development		41	_	_	-	
Commercial and Industrial		41	-	-		-
Residential Development		43	<u> </u>	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-		-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	187,358	29,709	-	375,083

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Sarawak Tp

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8
Winter Control		9
Transit		-
Parking Street Lighting		1 -
Air Transportation		2 -
		3 - 4 -
	Subtotal 1	
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9
Garbage Disposal	2	
Pollution Control		
Health Services	Subtotal 2	
Public Health Services	2	-
Public Health Inspection and Control		.5 -
Hospitals		.6 -
Ambulance Services		.7 -
Cemeteries	2	.8 -
	2	.9 -
	Subtotal 3	- 0
Social and Family Services		
General Assistance		-
Assistance to Aged Persons		-
Assitance to Children		-
Day Nurseries		
-	Subtotal 3	
Recreation and Cultural Services	Subtotal	
Parks and Recreation	3	.7
Libraries	3	- 8
Other Cultural	3	.9
	Subtotal 4	- 0
Planning and Development		
Planning and Development		-
Commercial and Industrial		-
Residential Development		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		
		7 -
Electricity		-
Gas		.9 -
Telephone		i0 -
	Total	

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

8 12

ror the year ended becember 31, 1995.			
			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	-
Plus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	-
- enterprises and other		13	
	Subtotal	14	-
	Total	15	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
nstallment (serial) debentures		17	-
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
		Г	\$
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 U.S. dollars		28	-
			Ş
		Γ	•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			ş
5. Long term commitments and contingencies at year end		Г	4
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		24	
- actuarial deficiency		36 37	-
Outstanding loans guarantee		37	-
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

LIABILITIES AND COMMITMENTS

Sarawak Tp

For the year ended December 31, 1995. 6. Ontario Clean Water Agency Provincial Projects total outstanding capital obligation accumulated debt surplus (deficit) charges 1 2 3 \$ \$ \$ Water projects - for this municipality only 46 47 - share of integrated projects -Sewer projects - for this municipality only 48 -49 - share of integrated projects 7. 1995 Debt Charges interest principal 1 2 \$ \$ Recovered from the consolidated revenue fund - general tax rates 50 51 - special are rates and special charges -52 - benefitting landowners - 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 Line 78 includes: Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund reserve funds unconsolidated entities principal interest principal principal interest interest 1 2 3 4 5 6 \$ \$ \$ \$ \$ \$ -2001 - 2005 2006 onwards interest to be earned on sinking funds * 69 Downtown revitalization program 70 71 -----Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1 \$ 72 73 74 75 76 77 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$

Repayment of Provincial Special Assistance

2000

Total

1996

1997

1998

1999

2000

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarawak Tp

9LT

	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	261,003	1,052	262,055							
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 -	8 261,003	1,052	262,055	256,776	5,302	-	-	-	262,078	1
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 -	8 261,003	1,052	262,055	256,776	5,302		-	-	262,078	1

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sarawak Tp

9LT 13

		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	- 1,930	724,820	3,104	-	727,924	715,295	14,561	-	-	729,856	2
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	77,029	99	-	77,128	75,824	1,304	-	-	77,128	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	3,903	607,491	2,588	-	610,079	594,393	11,796	-	-	606,189	13
	51	-	-	-		-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	40,880	52	-	40,932	39,876	1,056	-	-	40,932	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	1,973	1,450,220	5,843	-	1,456,063	1,425,388	28,717	-	-	1,454,105	15

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Sarawak Tp

Alance at the beginning of the year Evenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total revenue	1 2 3 67 60 61 5 6 9 10 11 12 13 14 15 16 63	316,74 36,50 - 1,55 - 2,45 - 1,37 - - - - 41,88 - 12,20
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - other - Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest - - - - - - - - - -		3 67 60 61 5 6 9 10 11 12 13 14 15 16	- 1,55 - 2,45 - 1,37 - - - - 41,88
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - - - - - - - - - -		67 60 61 5 9 10 11 12 13 14 15 16	- 2,45 - 1,37 - - - - 41,88
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other - other - - - - - - - - - - - - -		60 61 5 9 10 11 12 13 14 15 16	- 2,45 - 1,37 - - - - 41,88
Recreational land (the Planning Act) Investment income - from own funds - other Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest alance at the end of the year for: Reserves		61 5 9 10 11 12 13 14 15 16	2,45 - 1,37 - - - - 41,88
Investment income - from own funds - other Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Reserves		5 6 9 10 11 12 13 14 15 16	- 1,37 41,88
- other 		6 9 10 11 12 13 14 15 16	- - - 41,88
 Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest <li< td=""><td></td><td>9 10 11 12 13 14 15 16</td><td>- - - 41,88</td></li<>		9 10 11 12 13 14 15 16	- - - 41,88
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		10 11 12 13 14 15 16	- - - 41,88
		11 12 13 14 15 16	- - 41,88
 Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Reserves		12 13 14 15 16	-
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves		13 14 15 16	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves		14 15 16	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves	Total expenditure	15 16	- 12,2
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest talance at the end of the year for: Reserves	Total expenditure	15 16	- 12,2
Charges for long term liabilities - principal and interest salance at the end of the year for: Reserves	Total expenditure	16	12,2
Charges for long term liabilities - principal and interest salance at the end of the year for: Reserves	Total expenditure		
 valance at the end of the year for: Reserves	Total expenditure		-
 Valance at the end of the year for: Reserves	Total expenditure		-
 alance at the end of the year for: Reserves	Total expenditure	20	
alance at the end of the year for: Reserves	Total expenditure	21	
Reserves	rotat experiateare	22	12,2
Reserves			12,2
		22	202.0
		23	302,8
	Total	24 25	43,6
nalysed as follows:	Total	25	340,4
Working funds			
		26	185,5
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer - water		28 29	
Replacement of equipment		30	64,8
Sick leave		31	04,0
Insurance			
		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- 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	52,5
Development Charges Act		68	24,6
Lot levies and subdivider contributions		44	19,0
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		50	
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, 1995.

Sarawak Tp

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in charter ed banno
Cash	1	258,754	-
Accounts receivable			
Canada	2	9,551	
Ontario	3	55,647	
Region or county	4	920	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	89,426	business taxes
Taxes receivable			
Current year's levies	9	133,793	1,440
Previous year's levies	10	42,507	-
Prior year's levies	11	6,540	-
Penalties and interest	12	14,273	11
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		611,411	
		,	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Sarawak Tp

				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26		
			-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		29	-	
School Boards		30	-	
Trade accounts payable		31	18,998	
Other		32	5,716	
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		
- benefitting landowners		36		
		37		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	346,431	
Accumulated net revenue (deficit) General revenue		42	82,692	
Special charges and special areas (specify)		42	82,072	
		43	<u>-</u>	
<u></u>		44		
		45	<u> </u>	
		45 46		
 Consolidated local boards (specify)		40	-	
Transit operations		47	_	
Water operations		48	137,829	
Libraries		49	157,027	
Cemetaries		49 50	20,753	
Recreation, community centres and arenas		51	- 1,038	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	15	
School boards		57	15	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	611,411	

Municipality

STATISTICAL DATA

			-		-	-			_	_	-	-	•	-	-	
F	or	t	he	ye	ar	eı	nde	d D	ece	m	be	r	3	1,	1995	<i>.</i>

Sarawak Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	2
Non-line Department Support Staff				2	-
Fire				3	-
				د	
Police				4	-
Transit				5	-
Public Works				6	3
Linelth Comrises					
Health Services				/	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
1 th second sec					
Libraries				11	-
Planning				12	-
			Total	13	5
				continuous full	
				time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
				101 105	
Wages and salaries			14	181,605	-
Employee benefits			15	23,446	-
					1 \$
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	2,151,008
Previous years' tax				17	103,971
Penalties and interest				18	35,372
			Subtotal	19	2,290,351
Discounts allowed				20	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	
				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	5,922
- recoverable from general municipal revenues				25	1,988
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	2,298,261
					2,270,201
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	
business taxes written on under subsection 441(1) of the municipal Act				01	-
					1
4. Tax due dates for 1005 (lower ties an initialities and it)					
4. Tax due dates for 1995 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19950315
Due date of last installment (YYYYMMDD)				33	19950615
					1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Final billings: Number of installments				34	1
Due date of first installment (YYYYMMDD)				35	19950915
Due date of last installment (YYYYMMDD)				36	0
					\$
Supplementary taxes levied with 1996 due date				37	
Supplementary taxes tevice with 750 due date				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	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
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1996		58 -	-	-	-
in 1997			-	-	-
in 1998		- 60	-	-	-
in 1999		61 -	-	-	-
in 2000		62 -	-	-	-
	Total	63 -	-	-	
1		-	-	-	-

ality

STATIST	ICAL DATA	
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For the year	r ended December 31, 1995.	

Sarawak Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	16,123	12,002
						12,002
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water				\$	\$	
In this municipality		39	225	44,967	-	
In other municipalities (specify municipality)		10				
		40 41	-	-	-	-
-		41		-	-	-
		43	-		-	-
		64	-	-		-
		- · · L	and the set			
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		-				
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		-	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		-	-	· ·
		05L				
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-	÷	*		
		53	-	-	-	-
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г				
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	-	550,000	-	550,000
Approved in 1995		68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	-	550,000	-	550,000
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
		L				
12. Forecast of total revenue fund expenditures						
	1996		1997	1998	1999	2000
	1	Τ	2	3 ¢	4 s	5 \$
	\$		\$	\$	\$	\$
	73	-	-	-	-	-
13. Municipal procurement this year						
i s. municipal procurement tins year						2
					1	2
					1	2 \$
Total construction contracts awarded				85	-	

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

		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 -
	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
		- 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	-
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	-

Interest		
2		
\$		
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