MUNICIPAL CODE: 42058

MUNICIPALITY OF: Sarawak Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sarawak Tp

1

			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	2,403,061	266,669	1,574,018	562,374
Direct water billings on ratepayers own municipality		2	70,388	-		70,388
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,473,449	266,669	1,574,018	632,762
PAYMENTS IN LIEU OF TAXATION			ı	Ī	I	
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	361	-	-	361
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	5,080	-	-	5,080
Other municipalities and enterprises		17	187	-	-	187
	Subtotal	18	5,628	-	-	5,628
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	134,740			134,740
		61	-			-
	Subtotal	69	134,740			134,740
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	44,073			44,073
Canada specific grants		30	·			-
Other municipalities - grants and fees		31	60,864			60,864
Fees and service charges		32	151,287			151,287
	Subtotal	33	256,224			256,224
OTHER REVENUES		3.4				
Trailer revenue and licences		34 35	20,485	T		20.495
Licences and permits Fines		37	20,465	-	-	20,485
Penalties and interest on taxes		38	34,596			34,596
Investment income - from own funds		39				-
- other		40	19,167			19,167
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	37,000			37,000
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	111,248	-	-	111,248
TOTAL F	REVENUE	51	2,981,289	266,669	1,574,018	1,140,602

ANALYSIS OF TAXATION	
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For the year ended December 31, 1997.

Sarawak Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
I. Own purposes													
General	0	38,253,720	595,289	215,910	14.03100	16.50700	536,738	9,826	3,564	1,494	-	-	551,622
Subtotal Levied By Mill Rate	0	-	-	-	-	-	536,738	9,826	3,564	1,494	-	-	551,622
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,181	-	-	-	-	10,181
Other	0	-	-	-	-	-	571	-	-	-	-	-	571
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	571	10,181	-	-	•	-	10,752
Total Taxation	0	•	-	-	-	-	537,309	20,007	3,564	1,494	•	•	562,374
					I					1			

Municipality

ANAL	YSIS (of t	TAXAT	ION

Municipality	
Sarawak Tp	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
General	0	38,253,720	595,289	215,910	6.66300	7.83900	254,885	4,666	1,693	709	-	-	261,953
Subtotal Levied By Mill Rate	0	-		-	-	-	254,885	4,666	1,693	709		-	261,953
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,716	-	-	-	-	4,716
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,716	-	-	-	-	4,716
Total Taxation	0	-	-	-	-	-	254,885	9,382	1,693	709		-	266,669
													11

Municipality

ANALYSIS OF TAXATION

Sarawak Tp 2LT - OP

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For the year ended December 31, 1997.		1004	TAVABLE ACCE	CMENT	4411.1	DATEC		TAVES LEVIED		CUI		AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	commercial,		TAXES LEVIED			PPLEMENTARY T	1XE2	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	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	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
												<u> </u>]
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	٠	-	-	-	-	-	-	•	-	-	-	
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0		-	-	-	•	-	-	•	-	-	-	
Public consolidated													
General	0	34,821,396	541,808	200,120	39.677000	46.679000	1,381,609	25,291	9,341	4,223	-	-	1,420,46
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	24,946	-	-	-	-	24,94
Total Taxation	0	-	-	-	-	-	1,381,609	50,237	9,341	4,223	-	-	1,445,41

ANALYSIS OF TA	XATION
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For the year ended December 31, 1997.

Sarawak Tp 2LT - OP 4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	SUPPLEMENTARY TAXES			
	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	-	-	-	-	-	-	-	-	-	-	-	-		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-		
Separate consolidated															
General	0	3,432,324	53,481	15,790	35.838000	42.162000	123,008	2,255	666	-	-	-	125,929		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,679	-	-	-	-	2,679		
Total Taxation	0	-	-	-	-	-	123,008	4,934	666	-	-	-	128,608		
Total all school board taxation	0	-	-	-	-	-	1,504,617	55,171	10,007	4,223		-	1,574,018		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			levies for special purposes (please specify							water serv	vice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
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37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sarawak Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	13,812
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	<u> </u>		-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	45,544
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Cultantal	14 15	•	<u> </u>		- 45 544
Environmental services	Subtotal	15	- +		-	45,544
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	50,390
Garbage Collection		19	39,027	-	-	-
Garbage Disposal		20	-	-	60,864	-
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services	Subtotal	23	39,027	-	60,864	50,390
Public Health Services		24	_	-	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	23,877
		29	-	-	-	-
	Subtotal	30	-	-	-	23,877
Social and Family Services General Assistance						
		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33	-	<u> </u>		<u> </u>
Day Nui series		35			-	<u> </u>
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	17,664
Libraries		38	5,046	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,046	-	-	17,664
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42 43	-	-	-	-
Residential Development Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45		•	-	· ·
		46			-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		51	44,073		60,864	151,287

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Sarawak Tp

For the year ended December 31, 1997.

		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	89,965	-	92,414	11,739	-	-	194,118
Protection to Persons and Property Fire	2	_	_	_	42,000	61,951	_	103,951
Police	3	-	-	-	40,000	-	-	40,000
Conservation Authority	4	-	-	-	-	12,008	-	12,008
Protective inspection and control Emergency measures	5 6	5,404	-	18,031	-	-	-	23,435
	Subtotal 7	5,404	-	18,031	82,000	73,959	-	179,394
Transportation services		54.000		440,400	107.045			224.445
Roadways Winter Control	8	54,830 17,653	-	169,100 12,099	107,215	-	-	331,145 29,752
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13 14	-	-	-	-	-	-	-
-	Subtotal 15	72,483	-	181,199	107,215	-	-	360,897
Environmental services	=	·						
Sanitary Sewer System Storm Sewer System	16 17	-	-	-	-	-	-	-
Waterworks System	18	28,608	-	47,435	9,158	-		85,201
Garbage Collection	19	-	-	63,285	22,792	-	-	86,077
Garbage Disposal	20	-	-	-	-	80,418	-	80,418
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	28,608	-	110,720	31,950	80,418	<u> </u>	251,696
Health Services	Subtotal 25	20,000		110,720	31,730	60,416		231,070
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-		<u> </u>	-
Cemeteries	28	11,329	-	7,239	-	-	-	18,568
	29	-	-	-	-	-	-	-
	Subtotal 30	11,329	-	7,239	-	-		18,568
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	-	-	43,255	4,000	375	-	47,630
Libraries Other Cultural	38 39	-	-	-	-	26,124	-	26,124
other editorial	Subtotal 40	-	-	43,255	4,000	26,499	-	73,754
Planning and Development Planning and Development	41	-	-	4,763	-	-	_	4,763
Commercial and Industrial	42	-	-	-	-	-	-	
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	4,763	-	-		4,763
Electricity	48	-	-	-	-	-	-	- 1,703
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	•	-
	Total 51	207,789	-	457,621	236,904	180,876	-	1,083,19

Municipality

ANALYSIS OF CAPITAL OPERATION

Sarawak Tp

For the year ended December 31, 1997. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 153,904 Reserves and Reserve Funds Subtotal 153,904 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 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 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 153,904 Applications Own Expenditures Short Term Interest Costs 34 Other 35 153,904 Subtotal 153,904 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 153,904 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Sarawak Tp	

For the year ended December 31, 1997.

		CAPITAL GRANTS					
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES	
			1 \$	2 \$	3 \$	\$ \$	
General Government		1	-		-	6,739	
Protection to Persons and Property Fire		2		-	-	37,000	
Police		3	-	-	-	-	
Conservation Authority		4	-	-	-	-	
Protective inspection and control		5	-	-	-	-	
Emergency measures	Subtotal	6 7	-	-	-	37,000	
Transportation services	Jubiotai	,		_		37,000	
Roadways		8	-	-	-	83,215	
Winter Control		9	-	-	-	-	
Transit		10	-	-	-	-	
Parking		11	-	-	-	-	
Street Lighting		12	-	-	-	-	
Air Transportation		13	-	-	-	-	
	Subtotal	14 15	-	-	-	83,215	
Environmental services	Subtotat	13	-	-	-	83,213	
Sanitary Sewer System		16	-	-	-	-	
Storm Sewer System		17	-	-	-	-	
Waterworks System		18	-	-	-	9,158	
Garbage Collection		19	-	-	-	17,792	
Garbage Disposal		20	-	-	-	-	
Pollution Control		21	-	-	-	-	
		22	-	-	-	-	
Health Services Public Health Services	Subtotal	23 24	-	-	-	26,950	
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		-	-	-	
December and Cultural Coming	Subtotal	36	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		37	<u>-</u>	_	_	_	
Libraries		38	-	-	-	-	
Other Cultural		39	-	-	-	-	
	Subtotal	40	-	-	-	-	
Planning and Development							
Planning and Development		41	-	-	-	-	
Commercial and Industrial		42	-	-	-	-	
Residential Development		43	-	-	-		
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-	
		46		-	-	-	
	Subtotal		-	-	-	-	
Electricity	,	48	-	-	-	-	
Gas		49	-	-	-	-	
Telephone		50	-	-	-	-	
	Total	51	-	-	-	153,904	

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sarawak Tp

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit		9 <u>-</u> 0 -
Parking		0 - 1 -
Street Lighting		
Air Transportation	1	-
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
other editural	Subtotal 4	
Planning and Development	Subtotal	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	5 -
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	-
Telephone		0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sarawak Tp

For the year ended December 31, 1997.

		1 \$
4. Calculation of the Dake Burdon of the Municipality.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: 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 -
Installment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
		\$
		7
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 -
4, Actual at Salance of OWN Shiking Tahas at year cha		32
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		- 34
- actuarial deficiency		- 35
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43
		44 -
	Total	45 -
		l

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sarawak Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated		debt
					surplus (deficit)	obligation	charges
Water projects - for this municipality only				46			-
							-
							-
							-
				49	-	-	-
7. 1997 Debt Charges						principal	interest
					Γ		
Recovered from the consolidated revenue fund					ŀ	,	,
					50	_	-
					ŀ		-
							-
					ŀ		-
					ŀ		-
					37	-	
- hydro					55	-	-
- gas and telephone						-	-
					ŀ	_	-
							-
							-
				Total			-
				Total	791	-	
Line 78 includes:					Ī		
Financing of one-time real estate purchase					90	-	-
## PROMOTION OF THE PRO		-					
Moze projects for this municipally only							
		recoverabl	e from the	recovera	able from	recovera	ble from
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		-	-	-	-	-	-
1999		-	-	-	-	-	-
2000		-		-	-	-	-
2001		-		-	-	-	-
2002		-		-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
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	L			I.	<u> </u>		
· · · · · · · · · · · · · · · · · · ·						ı	
							\$
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
					Total	77	-
10. Other notes (attach supporting schedules as required							
(
11. Long term debt refinanced:							
						principal	interest
						1	2
					92	1 \$	2

ınicipality	
S	arawak Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	265,697	709	266,406							
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 26	265,697	709	266,406	261,953	4,716	-	-	-	266,669	237
Special purpose requisitions Water	2	_		_							
	3	-	_	-							
	4	-	-	-							
	5	-	-	-							
	6	-	-	-							
<u></u>	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		-	- [-	-	_	- 1	
	-	-	-	-	-	-	-	-	-	-	-
_	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22 - 26	265,697	709	266,406	261,953	4,716	-	_		266,669	237

Municipality
Sarawak Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	F											
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	265,697	709	266,406	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	265,697	709	266,406	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
ı	Total school boards 36 -	72	1,569,723	4,223	-	1,573,946	1,546,393	27,625	-	-	1,574,018	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sarawak Tp

10

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	406,334
Revenues Contributions from revenue fund		2	83,000
Contributions from capital fund		3	-
Development Charges Act		67	7,014
Lot levies and subdivider contributions		60	1.050
Recreational land (the Planning Act) Investment income - from own funds		61 5	1,050
- other		6	274
		9	-
		10	-
		11	-
 Total	revenue	12 13	91,338
]	71,330
Expenditures Transferred to capital fund		14	_
Transferred to revenue fund		15	37,000
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
 Total exp	ondituro	21	
Total exp	enditure	22	37,000
Balance at the end of the year for:			
Reserves		23	403,000
Reserve Funds	T . (.)	24	57,671
Analysed as follows:	Total	25	460,671
Reserves and discretionary reserve funds:			
Working funds		26	185,500
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	11,000
Sick leave Insurance		31 32	-
Workers' compensation		33	<u> </u>
Capital expenditure - general administration		34	18,000
- roads		35	70,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	<u> </u>
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified Development Charges Act		42	78,500
Lot levies and subdivider contributions		68 44	35,186
Recreational land (the Planning Act)		46	22,485
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes Library current purposes		50 51	-
		51 52	<u>.</u>
		53	40,000
		54	-
-		55	-
		56	-
-	Total	57 58	440 474
	Total	20	460,671

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Sarawak Tp	

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS			·	portion of cash not
Current assets			-	in chartered banks
Cash		1	552,410	_
Accounts receivable		'-	332,410	
Canada		2	3,711	
Ontario		3	4,881	
Region or county		-	4,001	
Other municipalities		4		
		5	-	
School Boards		6	778	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	3,279	business taxes
Taxes receivable				
Current year's levies		9	115,706	
Previous year's levies		10	69,852	32
Prior year's levies		11	17,462	-
Penalties and interest		12	19,515	45
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				ror cax sale / cax resistration
		19	-	ו פאואנו מנוטוו
Other long term assets		20	-	-
	Total	21	787,594	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sarawak Tp	

For the year ended December 31, 1997.

LIADUITIES				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23	<u>-</u>	-
- Canada		24	<u> </u>	
- Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	12,306	
Other		32	6,180	
Other current liabilities		33	-	
		1		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	460,671	
Accumulated net revenue (deficit)				
General revenue		42	72,797	
Special charges and special areas (specify)		43		
		44		
		45		
-		46	-	
Consolidated local boards (specify)		70		
Transit operations		47	-	
Water operations		48	187,961	
Libraries		49	-	
Cemetaries		50	39,812	
Recreation, community centres and arenas		51	7,630	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	237	
School boards		57		
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	787,594	

Municipality
Sarawak Tp

STATISTICAL DATA

For the year ended December 31, 1997.

Number of continuous full time employees as at December 31						1
Administration					4	
Non-line Department Support Staff					2	2
Fire					3	
Police					4	-
Transit					5	-
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	5
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	174,589	38,201
Employee benefits				15	-	-
						1
2. De destina of the call desirable constitution of the call is						\$
Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax)				16	2,281,997
Previous years' tax					17	132,506
Penalties and interest					18	35,498
				Subtotal	19	2,450,001
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)			Total and anti-		80	
Amounts added to the tax roll for collection purposes only			Total reductions		29 30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
substitute the substitute of t						
						1
4. Tax due dates for 1997 (lower tier municipalities only)					34	2
Interim billings: Number of installments Due date of first installment (YYYYMMDD)					31 32	19,970,325
Due date of last installment (YYYYMMDD)					33	19,970,625
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19,970,725
Due date of last installment (YYYYMMDD)					36	19,970,925
						\$
Supplementary taxes levied with 1998 due date					37	-
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 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
Estimated to take place			\$	\$	\$	\$
in 1998		58	-	-	-	-
in 1999		59	-	-	-	-
in 2000 in 2001		60 61	-	-	-	
in 2002		62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Sarawak Tp

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c - c	T16	`TI	$\Gamma \Delta I$	D 4 -	- 4
` ' ' '		` 	Δı	IJΔ	ΙД

				balance of fund	loans outstanding
				1 \$	2 \$
Ontario Home Renewal Plan trust fund at year end			82	· · ·	,
o. Ontailo nome Remewal i lan crast fama at year ena			ا 20		
7. Analysis of direct water and sewer billings as at December 31	_				
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	227	70,388	· · · · · · · · · · · · · · · · · · ·	
In other municipalities (specify municipality)	-		70,500		
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1997 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	-	-		-
	63	-	-	-	-
				water	sewer
Number of anidostial mite is this monitoriality and obtains an unique of monitorial materials.				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
			55[
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Our delice for de		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
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					
· · · · · · · · · · · · · · · · · · ·					
,,,,,,				Ahia muniainalitu'a	
,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			contribution	this municipality's share of	for
,,,,,,,,,,,,		total board expenditure	from this	share of total municipal	computer
,	Γ	expenditure	from this municipality	share of total municipal contributions	computer use only
,,			from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 550,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 550,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 550,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 550,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 550,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 550,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 550,000 2004
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 550,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$ 550,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 550,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4