**MUNICIPAL CODE: 14011** 

MUNICIPALITY OF: Cramahe Tp

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Cramahe Tp

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx			2 227 242	205 250	4.004.703	7.15.000
or requistions from schedule 2UT		1	2,937,968	295,352	1,896,723	745,893
Direct water billings on ratepayers own municipality		2	_			_
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings					_	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	2,937,968	295,352	1,896,723	745,893
PAYMENTS IN LIEU OF TAXATION					_	
Canada		7	-	-	-	-
Canada Enterprises		8	-			-
Ontario The Municipal Tax Assistance Act		9	110			110
The Municipal Act, section 157		10	118		-	118
Other		11			-	<u> </u>
Ontario Enterprises		· '				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,212	226	1,449	537
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	10,024	1,022	6,566	2,436
	Subtotal	18	12,354	1,248	8,015	3,091
ONTARIO UNCONDITIONAL GRANTS						
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	Cultural	27	00.424			00.42
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	80,424	-	-	80,424
Ontario specific grants		29	431,156			431,156
Canada specific grants		30	5,291		-	5,291
Other municipalities - grants and fees		31	5,271		-	3,27
Fees and service charges		32	71,646			71,646
rees and service charges	Subtotal	33	508,093		-	508,093
OTHER REVENUES			555,515			
Trailer revenue and licences		34				-
Licences and permits		35	22,179	-	-	22,179
Fines		37	510			510
Penalties and interest on taxes		38	68,640			68,640
Investment income - from own funds		39	-			-
- other		40	12,707			12,707
Sales of publications, equipment, etc		42	494			494
Contributions from capital fund		43				-
Contributions from reserves and reserve fun	ds	44	-			-

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## **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Cramahe Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	3,797,973	663,928	201,005	141.92100	166.96600	538,922	110,853	33,561	9,768	i	-	693,104
	_												
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## **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Cramahe Tp 2LT - OP

Tor the year ended becember 31, 1773.		LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	\$	\$	3 \$	\$	\$	6 \$	\$	8 \$	9 \$	\$	\$	\$
II. Upper tier purposes													
General	0	3,797,973	663,928	201,005	59.30400	69.77000	225,198	46,322	14,024	4,082	-	-	289,626

Cramahe Tp

2LT - OP

For the year ended December 31, 1993.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	,,,,,,	•	•	•	Ť	•	•	•	•	*	•	•	•
Elementary public													
General	0	3,545,277	631,821	190,430	206.057000	242.420000	730,400	153,165	46,164	13,312	-	-	943,041
Elementary separate													
General	0	252,696	32,107	10,575	171.400000	201.650000	43,313	6,474	2,132	688	-	-	52,607
Sacardam, public													
Secondary public  General	0	3,545,277	631,821	190,430	176.505000	207.653000	625,648	131,200	39,543	11,474	-	-	807,865
General		2,2 12,211	55.752	,			323,010	,		,			531,555
Public consolidated	<del>     </del>	1	1						1			<u> </u>	1
					<u> </u>								
												I.	

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For the year ended December 31, 1993.

Municipality

Cramahe Tp

2LT - OP

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	<del>-</del>	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	252,696	32,107	10,575	181.810000	213.890000	45,943	6,867	2,262	730	-	-	55,802
Separate consolidated													
Total all school board taxation	0						1,445,304	335,114	90,101	26,204	-	-	1,896,723

# **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Service for special purposes   Formattic ships   Formattic ships   Formattic ships   Service sharper   Service sharper				la.	das far spacial pur		UPPORTING MU	JINICIF ALITIES							JN RATEPATERS	
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29   </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Cramahe Tp	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
	1	-	2,200	-	15,03
	2	_	_	_	_
	-		-	-	
	4	-	-	-	
	5	-	-	-	2,00
	6	-	-	-	-
Subtotal	7	-	-	-	2,00
	8	357,424	-	-	60
	9	62,470	-	-	-
	10	-	-	-	-
	11	-	-	-	-
	<u> </u>				-
	-				-
Subtotal	<b>⊢</b>				- 60
Subtotal	13	419,094	-	-	00
	16	-	-	-	-
	17	-	-	-	-
	18	-	-	-	-
	19	-	-	-	-
	20	-	-	-	-
	21	-	-	-	-
	22	-	-	-	-
Subtotal	23	-	-	-	-
	24	_	_	_	_
	<u> </u>	_	-		
	26	-	-	-	
	27	-	-	-	-
	28	-	-	-	-
	29	-	-	-	-
Subtotal	30	-	-	-	-
	<u> </u>				-
	<u> </u>				-
	<b>⊢</b>				<u> </u>
	<u> </u>	-	-	-	
Subtotal	36	-	-	-	-
	27	11 2/2	2 004		2.72
	<b>⊢</b>				3,72 1,08
	_	-	-	-	1,00
Subtotal	<b>⊢</b>	11,262	3,091	-	4,80
		11,222	2,271		.,,
	41	-	-	-	38,46
	42	-	-	-	-
	43	-	-	-	-
	44	-	-	-	-
	<b>—</b>	-	-	-	10,74
Ch4-4-1	<u> </u>				49,20
Subtotal	<b>—</b>				49,20
	<u> </u>	-	-	-	<u>-</u>
	50	-	-	-	-
	Subtotal	Subtotal 7  Subtotal 7  Subtotal 7  Subtotal 15  Subtotal 23  Subtotal 23  Subtotal 30  Subtotal 36  Subtotal 40  Subtotal 40	Specific Grants  1	Specific Grants	Ontario   Specific   Canada   grants, fees and service charges

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Cramahe Tp
Cramaric 19

For the year ended December 31, 1993.

		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	148,111	-	105,670	99,123	-	-	352,904
Protection to Persons and Property								
Fire	2	=	-	1,140	-	76,493	-	77,633
Police Conservation Authority	3	-	-	-	-	705 16,893	- -	705 16,893
Protective inspection and control	5	40,634	-	16,715	-	-	-	57,349
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	40,634	-	17,855	-	94,091	-	152,580
Transportation services Roadways	8	207,673	_	398,809	97,061	-	-	703,543
Winter Control	9	34,334	-	89,564	-	-	-	123,898
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,423	-	-	-	6,423
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	242,007	-	494,796	97,061	-	-	833,864
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-		-
Garbage Collection	19	-	-	37,563	-	-	-	37,563
Garbage Disposal	20	-	-	2,632	-	55,259	-	57,891
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	40,195	-	55,259	-	95,454
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries 	28	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	<u> </u>	-
Social and Family Services								
General Assistance Assistance to Aged Persons	31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-		-
Day Nurseries	34	-	-	-	-	-	-	-
	35	=	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	6,295	-	3,136	-	39,509	-	48,940
Libraries	38	8,536	-	4,585	-	-	-	13,121
Other Cultural	39	2,922	-	5,830	-	-	-	8,752
Planning and Dovelopment	Subtotal 40	17,753	-	13,551	-	39,509	-	70,813
Planning and Development Planning and Development	41	60	-	1,942	-	-	_	2,002
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-		-	
Tile Drainage and Shoreline Assistance	45	-	10,743	-	-	-	-	10,743
	46 Subtotal 47	- 60	10,743	1,942	-	-	-	12,745
Electricity	3ubtotat 47 48	-	10,743	-	-	-	-	- 12,745
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	448,565	10,743	674,009	196,184	188,859	-	1,518,360

Municipality

Cramahe Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1993.

Γ		
		1
		\$
Hefinanced conital author (Heavy and ed conital financing)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	29,123
Reserves and Reserve Funds	3	-
Subtotal	4	29,123
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11 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	
Canada	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	24	
Other	26 27	-
Donations	28	-
	30	-
<del></del>	31	-
Subtotal	32	-
Total Sources of Financing	33	29,123
Applications	ľ	
Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	29,123
Subtotal	36	29,123
Transfer of Proceeds From Long Term Liabilities to:	33	27,123
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41	- 20,422
	42 43	29,123
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:	43	-
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:	ľ	
- 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)	48 49	-
	77	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cramahe Tp	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 29,123 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control \_ Emergency measures Subtotal Transportation services Roadways Winter Control 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 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 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 Total 51 29,123

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cramahe Tp

For the year ended December 31, 1993.

			1 \$
General Government		. [	
Protection to Persons and Property		1	-
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	=
Protective inspection and control	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	<u>-</u>
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 Garbage Disposal		20	<u> </u>
Pollution Control		21	
		22	-
	Subtotal	_	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28 29	-
- <del>-</del>		30	-
Social and Family Services	Subtotat	~ 	
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		2.7	
Libraries		37 38	-
Other Cultural		39	
other Cutturat		40	
Planning and Development	Jubiotat	<u> </u>	
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	18,840
<del></del>		46	
Flanksinite.		47	18,840
Electricity		48 49	-
Gas Telephone		50 50	-
IVIVIANAN.		JU	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cramahe Tp

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		1 \$
4 Calculation of the Dobt Burdon of the Municipality		
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	18,840
: To Canada and agencies	2	-
: To other	3	-
Now All data accounted to the consistential form of the con-	Subtotal 4	18,840
Plus: All debt assumed by the municipality from others Less: All debt assumed by others	5	-
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	Subtotal 9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	12 13	-
- enterprises and other	Subtotal 14	-
	Total 15	18,840
Amount reported in line 15 analyzed as follows:	13000	10,040
Sinking fund debentures	16	-
Installment (serial) debentures	17	18,840
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29	
Ministry of the Environment - sewer	30	-
- water	31	-
water	51	
		\$
4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits	33	8,863
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	8,863

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cramahe Tp

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	daha
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	•	-	-
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	_
- special are rates and special charges					51	-	-
- benefitting landowners					52	8,553	2,190
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
<del></del>					58		-
				Total	59 78	8,553	- 2 100
				TOTAL	78	6,553	2,190
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
	_	consolidated :	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [	consolidated principal	interest  2  \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
1994	-	consolidated of principal 1 \$ 5,439	revenue fund interest 2 \$ 1,504	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1995	-	consolidated of principal 1 \$ 5,439 3,682	2 \$ 1,504 1,071	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1995 1996	-	consolidated principal  1  \$  5,439  3,682  2,516	2 \$ 1,504 1,071	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	-	consolidated principal  1  \$  5,439  3,682  2,516  2,717	\$ 1,504 1,071 777 576	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	-	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757	\$ 1,504 1,071 777 576 359	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	-	consolidated principal  1  \$  5,439  3,682  2,516  2,717	\$ 1,504 1,071 777 576	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	69	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729 -	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	_	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal  3  \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated principal  1 \$ 5,439 3,682 2,516 2,717 1,757 2,729	revenue fund interest  2 \$ 1,504 1,071 777 576 359 280	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality	
	Cramahe 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	226,361	3,135	229,496							
Special pupose requisitions Water rate	2	_	_	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	68,318	947	69,265							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	2,169	294,679	4,082	298,761	289,626	5,726	-	1,248	-	296,600	
Special purpose requisitions Water	12	-									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
<del></del>	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	- 1	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2,169	294,679	4,082	298,761	289,626	5,726	-	1,248	-	296,600	

Cramahe Tn	
Cramahe Tp	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1993.

		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	7,507	961,816	13,312	-	975,128	943,041	19,851	4,320	-	967,212	- 409
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	1,644	52,699	688	-	53,387	52,607	780	-	-	53,387	- 1,644
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	5,946	822,308	11,474	-	833,782	807,865	16,160	3,695	-	827,720	- 116
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70 -	1,390	55,689	730	-	56,419	55,802	617	-	-	56,419	- 1,390
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	10,419	1,892,512	26,204	-	1,918,716	1,859,315	37,408	8,015	-	1,904,738	- 3,559

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cramahe Tp

For the year ended December 31, 1993.

Balance at the beginning of the year 428,038 Contributions from revenue fund 167,061 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 8,800 Recreational land (the Planning Act) 61 Investment income - from own funds 424 10 11 12 Total revenue 176,285 13 Expenditures Transferred to capital fund 14 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 Balance at the end of the year for: Reserves 23 518,941 Reserve Funds 24 85,382 25 604,323 Total Analysed as follows: Working funds 26 80,500 Contingencies 27 -Ministry of the Environment funds for renewals, etc - sewer 28 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 33  ${\sf Capital\ expenditure\ -\ general\ administration}$ 34 35 - sanitary and storm sewers 36 112,176 - parks and recreation 64 - library 65 - other cultural 66 - water - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 351,380 **Development Charges Act** 68 60,267 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 45 Parking revenues Debenture repayment 47 48 Exchange rate stabilization 49 Waterworks current purposes 50 Transit current purposes Library current purposes 51 52 Vacation Pay - Council 53 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57 604,323 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Cramahe Tp

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			c.ia. cc. ca baims
Cash	1	91,421	-
Accounts receivable			
Canada	2	13,695	
Ontario	3	141,486	
Region or county	4	-	
Other municipalities	5	3,809	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,365	business taxes
Taxes receivable		,	
Current year's levies	9	220,483	-
Previous year's levies	10	81,295	-
Prior year's levies	11	73,516	-
Penalties and interest	12	40,421	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	882	portion of line 20
apital outlay to be recovered in future years	19	18,840	registration
Other long term assets	20	67,931	-
Total	21	767,144	
Total	21	767,144	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Cramahe Tp

For the year ended December 31, 1993.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	4,351	
Other municipalities	29	21,835	
School Boards	30	1,397	
Trade accounts payable	31	56,932	
Other	32	-	
Other current liabilities	33	4,497	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	34		
	34		
- special area rates and special charges	36		
<ul><li>benefitting landowners</li><li>user rates (consolidated entities)</li></ul>	37	10,040	
Recoverable from Reserve Funds		-	
Recoverable from unconsolidated entities	38		
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	604,323	
Accumulated net revenue (deficit)	71	004,323	
General revenue	42	53,071	
Special charges and special areas (specify)		,	
<del>-</del>	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48		
Libraries	49	5,449	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56		
School boards	57	- 3,559	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	767,144	

Municipality

Cramahe Tp

STATISTICAL DATA

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	1
Fire					3	-
Police					4	-
Transit					5	<u> </u>
Public Works					6	- 5
Health Services  Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	=
Libraries					11	-
Planning					12	-
				Total	continuous full	9
					time employees December 31	other
2. Total constitution distribution to					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14		109,031
Employee benefits				15		12,920
, ,					,	1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,671,274
Previous years' tax  Penalties and interest					17 18	251,043 76,732
renactes and interest				Subtotal	19	2,999,049
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	<u> </u>
- recoverable from upper tier and school boards						
					24	4,741
- recoverable from general municipal revenues					25	1,416
Transfers to tax sale and tax registration accounts  The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
		Т	otal reductions		29	3,005,206
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19930331
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	2
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19930930
						\$
Supplementary taxes levied with1994 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	\$	\$
in 1994		58	-	-	-	-
in 1995		59	-	-	-	-
in 1996 in 1997		60	-	-	-	-
in 1997 in 1998		61 62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Cramahe Tp

#### STATISTICAL DATA

For the year ended December 31, 1993.

						balance of fund	loans outstanding
						1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end					82	112,788	44,109
7. Analysis of direct water and sewer billings as at December 31							
7. Analysis of direct water and sewer pinnings as at becember 51				number of residential units	1993 billings residential units	all other properties	computer use only
Water				1	2 \$	3 \$	4
In this municipality		39	,	-	-	-	
In other municipalities (specify municipality)		40					
<del>-</del>		40 41	$\vdash$	-	-	-	-
-		42	_	-	-	-	-
-		43	-	-	-	-	-
<del>-</del>		64	<u>'</u>	number of	1993 billings	-	-
				residential units	residential units	all other properties	computer use only
Sewer				1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	۱_	-	-	-	
		45	5	-	-	-	-
-		46	-	-	-	-	-
<del>-</del> -		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 municipality	municipalities, school boards	Province	Federal
Our delication			L	1 \$	\$	3 \$	\$
Own sinking funds  9. Borrowing from own reserve funds		83	<u>'</u> ∟	-	-	-	1
Loans or advances due to reserve funds as at December 31						84	\$
Estans on defrances due to reserve raines as at seconisce. St							
10. Joint boards consolidated by this municipality							
					contribution	this municipality's share of	for
				total board expenditure	from this municipality	total municipal contributions	computer use only
				1 \$	2 \$	3 %	4
name of joint boards				*	Ť		
<del>-</del>		53	$\vdash$	-	-	-	-
<del>.</del> 		54 55	_	-	-	-	-
<del></del>		56	-	-	-	-	-
-		57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council				tile drainage,			
				shoreline assist- ance, downtown			
				revitalization, electricity	other submitted	other submitted	
			_	gas, telephone	to O.M.B.	to Council	total
				1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1992		67	-	107,500	-	-	107,500
Approved in 1993 Financed in 1993		68 69	-	-	-	-	-
No long term financing necessary		70	_	-	-	-	-
Approved but not financed as at December 31, 1993		71	-	107,500	-	-	107,500
Applications submitted but not approved as at Decemeber 31, 1993		72	<u> </u>	-	-	-	-
12. Forecast of total revenue fund expenditures		400.1		4005	4004	4007	4000
	Г	1994 1		1995 2	1996 3	1997 4	1998 5
		\$ 1,600,000		1,680,000	\$ 1.740.000	1 820 000	1 010 000
	73	1,000,000	1	1,000,000	1,740,000	1,830,000	1,910,000