

# **1998 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 14011**

**MUNICIPALITY OF: Cramahe Tp**

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cramahe Tp

**1**  
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For the year ended December 31, 1998.

|  |           | Total Revenue    | Upper Tier Purposes | School Board Purposes | Own Purpose      |
|--|-----------|------------------|---------------------|-----------------------|------------------|
|  |           | 1                | 2                   | 3                     | 4                |
|  |           | \$               | \$                  | \$                    | \$               |
| <b>TAXATION</b>  |           |                  |                     |                       |                  |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1         | 3,474,271        | 853,783             | 1,291,965             | 1,328,523        |
| Direct water billings on ratepayers -- own municipality        | 2         | -                | -                   |                       | -                |
| -- other municipalities  | 3         | -                | -                   |                       | -                |
| Sewer surcharge on direct water billings -- own municipality   | 4         | -                | -                   |                       | -                |
| -- other municipalities  | 5         | -                | -                   |                       | -                |
| <b>Subtotal</b>  | <b>6</b>  | <b>3,474,271</b> | <b>853,783</b>      | <b>1,291,965</b>      | <b>1,328,523</b> |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |           |                  |                     |                       |                  |
| Canada   | 7         | -                | -                   | -                     | -                |
| Canada Enterprises   | 8         | 3,496            | 1,086               | -                     | 2,410            |
| Ontario  |           |                  |                     |                       |                  |
| The Municipal Tax Assistance Act                               | 9         | 271              | 264                 |                       | 7                |
| The Municipal Act, section 157                                 | 10        | -                | -                   |                       | -                |
| Other  | 11        | -                | -                   |                       | -                |
| Ontario Enterprises  |           |                  |                     |                       |                  |
| Ontario Housing Corporation                                    | 12        | -                | -                   | -                     | -                |
| Ontario Hydro  | 13        | 10,809           | 2,026               | 5,262                 | 3,521            |
| Liquor Control Board of Ontario                                | 14        | -                | -                   | -                     | -                |
| Other  | 15        | -                | -                   | -                     | -                |
| Municipal enterprises  | 16        | -                | -                   | -                     | -                |
| Other municipalities and enterprises                           | 17        | 19,257           | 3,100               | 11,371                | 4,786            |
| <b>Subtotal</b>  | <b>18</b> | <b>33,833</b>    | <b>6,476</b>        | <b>16,633</b>         | <b>10,724</b>    |
| <b>ONTARIO NON-SPECIFIC GRANTS</b>                             |           |                  |                     |                       |                  |
| Community Reinvestment Fund                                    | 62        | 81,000           |                     |                       | 81,000           |
| Special Transition Assistance                                  | 63        | -                |                     |                       | -                |
| Special Circumstances Fund                                     | 64        | 67,617           |                     |                       | 67,617           |
| Municipal Restructuring Fund                                   | 65        | -                |                     |                       | -                |
| .....  | 61        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>69</b> | <b>148,617</b>   |                     |                       | <b>148,617</b>   |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |           |                  |                     |                       |                  |
| Ontario specific grants  | 29        | 96,473           |                     |                       | 96,473           |
| Canada specific grants   | 30        | 2,567            |                     |                       | 2,567            |
| Other municipalities - grants and fees                         | 31        | 74,627           |                     |                       | 74,627           |
| Fees and service charges                                       | 32        | 94,501           |                     |                       | 94,501           |
| <b>Subtotal</b>  | <b>33</b> | <b>268,168</b>   |                     |                       | <b>268,168</b>   |
| <b>OTHER REVENUES</b>  |           |                  |                     |                       |                  |
| Trailer revenue and licences                                   | 34        | -                |                     |                       | -                |
| Licences and permits   | 35        | 51,301           | -                   | -                     | 51,301           |
| Rents, concessions and franchises                              | 36        | -                |                     |                       | -                |
| Fines  | 37        | -                |                     |                       | -                |
| Penalties and interest on taxes                                | 38        | 60,941           |                     |                       | 60,941           |
| Investment income - from own funds                             | 39        | -                |                     |                       | -                |
| - other  | 40        | 67,737           |                     |                       | 67,737           |
| Donations  | 70        | -                |                     |                       | -                |
| Sales of publications, equipment, etc                          | 42        | 75               |                     |                       | 75               |
| Contributions from capital fund                                | 43        | -                |                     |                       | -                |
| Contributions from reserves and reserve funds                  | 44        | 183,000          |                     |                       | 183,000          |
| Contributions from non-consolidated entities                   | 45        | -                |                     |                       | -                |
| --   | 46        | -                |                     |                       | -                |
| --   | 47        | -                |                     |                       | -                |
| --   | 48        | -                |                     |                       | -                |
| <b>Subtotal</b>  | <b>50</b> | <b>363,054</b>   | <b>-</b>            | <b>-</b>              | <b>363,054</b>   |
| <b>TOTAL REVENUE</b>   | <b>51</b> | <b>4,287,943</b> | <b>860,259</b>      | <b>1,308,598</b>      | <b>2,119,086</b> |





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Cramahe Tp

**2LT - SB**  
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|   | Tax Band | Tax Rate | Total     | Distribution by Purpose     |                            |                               |                              |
|---|----------|----------|-----------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|   |          |          |           | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
|   | 1        | 2        | 3         | 4                           | 5                          | 6                             | 7                            |
| <b>Residential / Multi Residential/ Farmland/Managed Forest</b> |          |          |           |                             |                            |                               |                              |
| Residential and Farm - general                                  |          | 0.460000 | 719,832   | 659,892                     | 1,809                      | 56,402                        | 1,729                        |
| - farmland pending development -                                |          | 0.460000 | -         | -                           | -                          | -                             | -                            |
| - farmland pending development -                                |          | 0.460000 | -         | -                           | -                          | -                             | -                            |
| Multi-residential -general                                      |          | 0.460000 | -         | -                           | -                          | -                             | -                            |
| - farmland pending development -                                |          | -        | -         | -                           | -                          | -                             | -                            |
| - farmland pending development -                                |          | -        | -         | -                           | -                          | -                             | -                            |
| Farmland  |          | 0.115000 | 24,613    | 23,006                      | 110                        | 1,497                         | -                            |
| Managed Forest  |          | 0.115000 | 187       | 175                         | -                          | 12                            | -                            |
| ---   |          | -        | -         | -                           | -                          | -                             | -                            |
| <b>Subtotal Residential /MR/ F/MF</b>                           |          | -        | 744,632   | 683,073                     | 1,919                      | 57,911                        | 1,729                        |
| <b>Subtotal Commercial</b>                                      |          |          | 168,998   | 135,146                     | -                          | 33,852                        | -                            |
| <b>Subtotal Industrial</b>                                      |          |          | 232,900   | 186,248                     | -                          | 46,652                        | -                            |
| Pipeline  |          | 1.910900 | 115,275   | 92,184                      | -                          | 23,091                        | -                            |
| Other   |          | -        | -         | -                           | -                          | -                             | -                            |
| Supplementary Taxes   |          |          | 30,160    | 25,088                      | -                          | 5,072                         | -                            |
| <b>Subtotal levied by tax rate</b>                              |          |          | 1,291,965 | 1,121,739                   | 1,919                      | 166,578                       | 1,729                        |
| Railway rights-of-way   |          |          | -         | -                           | -                          | -                             | -                            |
| Utility transmission / distribution corridor                    |          |          | -         | -                           | -                          | -                             | -                            |
| ---   |          |          | -         | -                           | -                          | -                             | -                            |
| <b>Subtotal special charges on tax bills</b>                    |          |          | -         | -                           | -                          | -                             | -                            |
| <b>Total school board purposes</b>                              |          |          | 1,291,965 | 1,121,739                   | 1,919                      | 166,578                       | 1,729                        |





# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

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## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

*For the year ended December 31, 1998.*

|   |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----|-------------------------------|------------------|--|--------------------------------|
|   |    | 1                             | 2                | 3  | 4                              |
|   |    | \$                            | \$               | \$   | \$                             |
| <b>General Government</b>                 | 1  | -                             | -                | -  | 21,054                         |
| <b>Protection to Persons and Property</b> |    |                               |                  |  |                                |
| Fire                                      | 2  | 12,600                        | -                | 74,627   | -                              |
| Police                                    | 3  | -                             | -                | -  | -                              |
| Conservation Authority                    | 4  | -                             | -                | -  | -                              |
| Protective inspection and control         | 5  | 1,387                         | -                | -  | 4,978                          |
| Emergency measures                        | 6  | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 7  | 13,987                        | -                | 74,627   | 4,978                          |
| <b>Transportation services</b>            |    |                               |                  |  |                                |
| Roadways                                  | 8  | -                             | -                | -  | 3,205                          |
| Winter Control                            | 9  | -                             | -                | -  | -                              |
| Transit                                   | 10 | -                             | -                | -  | -                              |
| Parking                                   | 11 | -                             | -                | -  | -                              |
| Street Lighting                           | 12 | -                             | -                | -  | -                              |
| Air Transportation                        | 13 | -                             | -                | -  | -                              |
| --  | 14 | 76,535                        | -                | -  | -                              |
| <b>Subtotal</b>                           | 15 | 76,535                        | -                | -  | 3,205                          |
| <b>Environmental services</b>             |    |                               |                  |  |                                |
| Sanitary Sewer System                     | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                        | 17 | -                             | -                | -  | -                              |
| Waterworks System                         | 18 | -                             | -                | -  | -                              |
| Garbage Collection                        | 19 | -                             | -                | -  | 32,407                         |
| Garbage Disposal                          | 20 | -                             | -                | -  | -                              |
| Pollution Control                         | 21 | -                             | -                | -  | -                              |
| --  | 22 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 23 | -                             | -                | -  | 32,407                         |
| <b>Health Services</b>                    |    |                               |                  |  |                                |
| Public Health Services                    | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control      | 25 | -                             | -                | -  | -                              |
| Hospitals                                 | 26 | -                             | -                | -  | -                              |
| Ambulance Services                        | 27 | -                             | -                | -  | -                              |
| Cemeteries                                | 28 | -                             | -                | -  | -                              |
| --  | 29 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 30 | -                             | -                | -  | -                              |
| <b>Social and Family Services</b>         |    |                               |                  |  |                                |
| General Assistance                        | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons                | 32 | -                             | -                | -  | -                              |
| Assistance to Children                    | 33 | -                             | -                | -  | -                              |
| Day Nurseries                             | 34 | -                             | -                | -  | -                              |
| --  | 35 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 36 | -                             | -                | -  | -                              |
| <b>Social Housing</b>                     | 90 | -                             | -                | -  | -                              |
| <b>Recreation and Cultural Services</b>   |    |                               |                  |  |                                |
| Parks and Recreation                      | 37 | -                             | 2,567            | -  | 10,752                         |
| Libraries                                 | 38 | 5,951                         | -                | -  | 974                            |
| Other Cultural                            | 39 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 40 | 5,951                         | 2,567            | -  | 11,726                         |
| <b>Planning and Development</b>           |    |                               |                  |  |                                |
| Planning and Development                  | 41 | -                             | -                | -  | 19,015                         |
| Commercial and Industrial                 | 42 | -                             | -                | -  | -                              |
| Residential Development                   | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation             | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance    | 45 | -                             | -                | -  | 2,116                          |
| --  | 46 | -                             | -                | -  | -                              |
| <b>Subtotal</b>                           | 47 | -                             | -                | -  | 21,131                         |
| Electricity                               | 48 | -                             | -                | -  | -                              |
| Gas                                       | 49 | -                             | -                | -  | -                              |
| Telephone                                 | 50 | -                             | -                | -  | -                              |
| <b>Total</b>                              | 51 | 96,473                        | 2,567            | 74,627   | 94,501                         |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

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|------------|
| Cramahe Tp |
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1998.

|   |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|---|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|   |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|   |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| <b>General Government</b>                 | 1  | 190,744                                       | -                             | 119,508   | 121,708                      | -                  | -                                 | 431,960               |
| <b>Protection to Persons and Property</b> |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                      | 2  | 77,336  | -                             | 54,293  | 76,117                       | -                  | -                                 | 207,746               |
| Police                                    | 3  | -   | -                             | -   | -                            | 286,991            | -                                 | 286,991               |
| Conservation Authority                    | 4  | -   | -                             | -   | -                            | 14,357             | -                                 | 14,357                |
| Protective inspection and control         | 5  | 50,861  | -                             | 38,896  | -                            | -                  | -                                 | 89,757                |
| Emergency measures                        | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 7  | 128,197                                       | -                             | 93,189  | 76,117                       | 301,348            | -                                 | 598,851               |
| <b>Transportation services</b>            |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                                  | 8  | 331,075                                       | -                             | 433,210   | 37,566                       | -                  | -                                 | 801,851               |
| Winter Control                            | 9  | 67,810  | -                             | 4,375   | -                            | -                  | -                                 | 72,185                |
| Transit                                   | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                   | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                           | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                        | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 15 | 398,885                                       | -                             | 437,585   | 37,566                       | -                  | -                                 | 874,036               |
| <b>Environmental services</b>             |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                     | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                        | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                         | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                        | 19 | -   | -                             | 18,991  | -                            | -                  | -                                 | 18,991                |
| Garbage Disposal                          | 20 | -   | -                             | 70,170  | -                            | -                  | -                                 | 70,170                |
| Pollution Control                         | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 23 | -   | -                             | 89,161  | -                            | -                  | -                                 | 89,161                |
| <b>Health Services</b>                    |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                    | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control      | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                                 | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                        | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                                | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 30 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Social and Family Services</b>         |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                        | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons                | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Children                    | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                             | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --  | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Social Housing</b>                     | 90 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Recreation and Cultural Services</b>   |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                      | 37 | 5,857   | -                             | 43,647  | -                            | -                  | -                                 | 49,504                |
| Libraries                                 | 38 | 9,879   | -                             | 5,352   | -                            | -                  | -                                 | 15,231                |
| Other Cultural                            | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 40 | 15,736  | -                             | 48,999  | -                            | -                  | -                                 | 64,735                |
| <b>Planning and Development</b>           |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development                  | 41 | -   | -                             | 20,017  | -                            | -                  | -                                 | 20,017                |
| Commercial and Industrial                 | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                   | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation             | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance    | 45 | -   | 2,116                         | -   | -                            | -                  | -                                 | 2,116                 |
| --  | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Subtotal</b>                           | 47 | -   | 2,116                         | 20,017  | -                            | -                  | -                                 | 22,133                |
| Electricity                               | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                       | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                                 | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| <b>Total</b>                              | 51 | 733,562                                       | 2,116                         | 808,459   | 235,391                      | 301,348            | -                                 | 2,080,876             |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

|  |    | 1<br>\$ |
|--|----|---------|
| <b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b> | 1  | -       |
| <b>Source of Financing</b>   |    |         |
| <b>Contributions from Own Funds</b>  |    |         |
| Revenue Fund   | 2  | 55,193  |
| Reserves and Reserve Funds   | 3  | 100,384 |
| <b>Subtotal</b>  | 4  | 155,577 |
| <b>Long Term Liabilities Incurred</b>  |    |         |
| Central Mortgage and Housing Corporation   | 5  | -       |
| Ontario Financing Authority  | 7  | -       |
| Commercial Area Improvement Program  | 9  | -       |
| Other Ontario Housing Programs   | 10 | -       |
| Ontario Clean Water Agency   | 11 | -       |
| Tile Drainage and Shoreline Property Assistance Programs                                     | 12 | -       |
| Serial Debentures  | 13 | -       |
| Sinking Fund Debentures  | 14 | -       |
| Long Term Bank Loans   | 15 | -       |
| Long Term Reserve Fund Loans   | 16 | -       |
| --   | 17 | -       |
| <b>Subtotal *</b>  | 18 | -       |
| <b>Grants and Loan Forgiveness</b>   |    |         |
| Ontario  | 20 | -       |
| Canada   | 21 | -       |
| Other Municipalities   | 22 | -       |
| <b>Subtotal</b>  | 23 | -       |
| <b>Other Financing</b>   |    |         |
| Prepaid Special Charges  | 24 | -       |
| Proceeds From Sale of Land and Other Capital Assets  | 25 | -       |
| Investment Income  |    |         |
| From Own Funds   | 26 | -       |
| Other  | 27 | -       |
| Donations  | 28 | -       |
| --   | 30 | -       |
| --   | 31 | -       |
| <b>Subtotal</b>  | 32 | -       |
| <b>Total Sources of Financing</b>  | 33 | 155,577 |
| <b>Applications</b>  |    |         |
| <b>Own Expenditures</b>  |    |         |
| Short Term Interest Costs  | 34 | -       |
| Other  | 35 | 281,619 |
| <b>Subtotal</b>  | 36 | 281,619 |
| <b>Transfer of Proceeds From Long Term Liabilities to:</b>                                   |    |         |
| Other Municipalities   | 37 | -       |
| Unconsolidated Local Boards  | 38 | -       |
| Individuals  | 39 | -       |
| <b>Subtotal</b>  | 40 | -       |
| <b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>                             |    |         |
|  | 41 | -       |
| <b>Total Applications</b>  | 42 | 281,619 |
| <b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>       | 43 | 126,042 |
| <b>Amount Reported in Line 43 Analysed as Follows:</b>                                       |    |         |
| Unapplied Capital Receipts (Negative)  | 44 | -       |
| To be Recovered From:  |    |         |
| - Taxation or User Charges Within Term of Council  | 45 | 126,042 |
| - Proceeds From Long Term Liabilities  | 46 | -       |
| - Transfers From Reserves and Reserve Funds  | 47 | -       |
| --   | 48 | -       |
| <b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>                        | 49 | 126,042 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                               | 19 | -       |

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Cramahe Tp

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|   |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
|   |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|   |    | 1              | 2             | 3                    | 4                      |
|   |    | \$             | \$            | \$                   | \$                     |
| <b>General Government</b>                 | 1  | -              | -             | -                    | 8,516                  |
| <b>Protection to Persons and Property</b> |    |                |               |                      |                        |
| Fire                                      | 2  | -              | -             | -                    | 201,239                |
| Police                                    | 3  | -              | -             | -                    | -                      |
| Conservation Authority                    | 4  | -              | -             | -                    | -                      |
| Protective inspection and control         | 5  | -              | -             | -                    | -                      |
| Emergency measures                        | 6  | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 7  | -              | -             | -                    | 201,239                |
| <b>Transportation services</b>            |    |                |               |                      |                        |
| Roadways                                  | 8  | -              | -             | -                    | 31,864                 |
| Winter Control                            | 9  | -              | -             | -                    | -                      |
| Transit                                   | 10 | -              | -             | -                    | -                      |
| Parking                                   | 11 | -              | -             | -                    | -                      |
| Street Lighting                           | 12 | -              | -             | -                    | -                      |
| Air Transportation                        | 13 | -              | -             | -                    | -                      |
| --  | 14 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 15 | -              | -             | -                    | 31,864                 |
| <b>Environmental services</b>             |    |                |               |                      |                        |
| Sanitary Sewer System                     | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                        | 17 | -              | -             | -                    | -                      |
| Waterworks System                         | 18 | -              | -             | -                    | 40,000                 |
| Garbage Collection                        | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                          | 20 | -              | -             | -                    | -                      |
| Pollution Control                         | 21 | -              | -             | -                    | -                      |
| --  | 22 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 23 | -              | -             | -                    | 40,000                 |
| <b>Health Services</b>                    |    |                |               |                      |                        |
| Public Health Services                    | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control      | 25 | -              | -             | -                    | -                      |
| Hospitals                                 | 26 | -              | -             | -                    | -                      |
| Ambulance Services                        | 27 | -              | -             | -                    | -                      |
| Cemeteries                                | 28 | -              | -             | -                    | -                      |
| --  | 29 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 30 | -              | -             | -                    | -                      |
| <b>Social and Family Services</b>         |    |                |               |                      |                        |
| General Assistance                        | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons                | 32 | -              | -             | -                    | -                      |
| Assistance to Children                    | 33 | -              | -             | -                    | -                      |
| Day Nurseries                             | 34 | -              | -             | -                    | -                      |
| --  | 35 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 36 | -              | -             | -                    | -                      |
| <b>Social Housing</b>                     | 90 | -              | -             | -                    | -                      |
| <b>Recreation and Cultural Services</b>   |    |                |               |                      |                        |
| Parks and Recreation                      | 37 | -              | -             | -                    | -                      |
| Libraries                                 | 38 | -              | -             | -                    | -                      |
| Other Cultural                            | 39 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 40 | -              | -             | -                    | -                      |
| <b>Planning and Development</b>           |    |                |               |                      |                        |
| Planning and Development                  | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial                 | 42 | -              | -             | -                    | -                      |
| Residential Development                   | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation             | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance    | 45 | -              | -             | -                    | -                      |
| --  | 46 | -              | -             | -                    | -                      |
| <b>Subtotal</b>                           | 47 | -              | -             | -                    | -                      |
| Electricity                               | 48 | -              | -             | -                    | -                      |
| Gas                                       | 49 | -              | -             | -                    | -                      |
| Telephone                                 | 50 | -              | -             | -                    | -                      |
| <b>Total</b>                              | 51 | -              | -             | -                    | 281,619                |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cramahe Tp

**7**  
11

For the year ended December 31, 1998.

|   |    | 1<br>\$ |
|---|----|---------|
| <b>General Government</b>                 | 1  | -       |
| <b>Protection to Persons and Property</b> |    |         |
| Fire                                      | 2  | -       |
| Police                                    | 3  | -       |
| Conservation Authority                    | 4  | -       |
| Protective inspection and control         | 5  | -       |
| Emergency measures                        | 6  | -       |
| <b>Subtotal</b>                           | 7  | -       |
| <b>Transportation services</b>            |    |         |
| Roadways                                  | 8  | -       |
| Winter Control                            | 9  | -       |
| Transit                                   | 10 | -       |
| Parking                                   | 11 | -       |
| Street Lighting                           | 12 | -       |
| Air Transportation                        | 13 | -       |
| --  | 14 | -       |
| <b>Subtotal</b>                           | 15 | -       |
| <b>Environmental services</b>             |    |         |
| Sanitary Sewer System                     | 16 | -       |
| Storm Sewer System                        | 17 | -       |
| Waterworks System                         | 18 | -       |
| Garbage Collection                        | 19 | -       |
| Garbage Disposal                          | 20 | -       |
| Pollution Control                         | 21 | -       |
| --  | 22 | -       |
| <b>Subtotal</b>                           | 23 | -       |
| <b>Health Services</b>                    |    |         |
| Public Health Services                    | 24 | -       |
| Public Health Inspection and Control      | 25 | -       |
| Hospitals                                 | 26 | -       |
| Ambulance Services                        | 27 | -       |
| Cemeteries                                | 28 | -       |
| --  | 29 | -       |
| <b>Subtotal</b>                           | 30 | -       |
| <b>Social and Family Services</b>         |    |         |
| General Assistance                        | 31 | -       |
| Assistance to Aged Persons                | 32 | -       |
| Assistance to Children                    | 33 | -       |
| Day Nurseries                             | 34 | -       |
| --  | 35 | -       |
| <b>Subtotal</b>                           | 36 | -       |
| <b>Social Housing</b>                     | 90 | -       |
| <b>Recreation and Cultural Services</b>   |    |         |
| Parks and Recreation                      | 37 | -       |
| Libraries                                 | 38 | -       |
| Other Cultural                            | 39 | -       |
| <b>Subtotal</b>                           | 40 | -       |
| <b>Planning and Development</b>           |    |         |
| Planning and Development                  | 41 | -       |
| Commercial and Industrial                 | 42 | -       |
| Residential Development                   | 43 | -       |
| Agriculture and Reforestation             | 44 | -       |
| Tile Drainage and Shoreline Assistance    | 45 | -       |
| --  | 46 | 2,729   |
| <b>Subtotal</b>                           | 47 | -       |
| Electricity                               | 48 | 2,729   |
| Gas                                       | 49 | -       |
| Telephone                                 | 50 | -       |
| <b>Total</b>                              | 51 | -       |

**1998 FINANCIAL INFORMATION RETURN**

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

Municipality

|            |
|------------|
| Cramahe Tp |
|------------|

**8**  
12

For the year ended December 31, 1998.

|  |    | 1     |
|--|----|-------|
|  |    | \$    |
| <b>1. Calculation of the Debt Burden of the Municipality</b>   |    |       |
| All debt issued by the municipality, predecessor municipalities and consolidated entities                                    |    |       |
| :To Ontario and agencies   | 1  | -     |
| : To Canada and agencies   | 2  | -     |
| : To other   | 3  | 2,729 |
| <b>Subtotal</b>  | 4  | 2,729 |
| Plus: All debt assumed by the municipality from others   |    |       |
| Less: All debt assumed by others   |    |       |
| :Ontario   | 6  | -     |
| :School boards   | 7  | -     |
| :Other municipalities  | 8  | -     |
| <b>Subtotal</b>  | 9  | -     |
| Less: Ontario Clean Water Agency debt retirement funds   |    |       |
| - sewer  | 10 | -     |
| - water  | 11 | -     |
| Own sinking funds (actual balances)  |    |       |
| - general  | 12 | -     |
| - enterprises and other  | 13 | -     |
| <b>Subtotal</b>  | 14 | -     |
| <b>Total</b>   | 15 | 2,729 |
| Amount reported in line 15 analyzed as follows:  |    |       |
| Sinking fund debentures  | 16 | -     |
| Instalment (serial) debentures   | 17 | 2,729 |
| Long term bank loans   | 18 | -     |
| Lease purchase agreements  | 19 | -     |
| Mortgages  | 20 | -     |
| Ontario Clean Water Agency   | 22 | -     |
| Long term reserve fund loans   | 23 | -     |
| --   | 24 | -     |
| <b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>  |    |       |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |    |       |
| - par value of this amount in U.S. dollars   | 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 | -     |
| <b>3. Interest earned on sinking funds and debt retirement funds during the year</b>   |    |       |
| Own funds  |    |       |
| Ontario Clean Water Agency - sewer   | 29 | -     |
| - water  | 30 | -     |
|  | 31 | -     |
| <b>4. Actuarial balance of own sinking funds at year end</b>   |    |       |
| 32   |    | -     |
| <b>5. Long term commitments and contingencies at year end</b>  |    |       |
| 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 Council, as the case may be |    |       |
| - hospital support   | 39 | -     |
| - university support   | 40 | -     |
| - leases and other agreements  | 41 | -     |
| Other (specify)  | 42 | -     |
| --   | 43 | -     |
| --   | 44 | -     |
| <b>Total</b>   | 45 | -     |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

**ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

|   | accumulated<br>surplus (deficit) | total<br>outstanding<br>capital<br>obligation | debt<br>charges |    |    |    |
|---|----------------------------------|---|-----------------|----|----|----|
|   |                                  |   |                 | 1  | 2  | 3  |
|   |                                  |   |                 | \$ | \$ | \$ |
| 6. Ontario Clean Water Agency Provincial Projects |                                  |   |                 |    |    |    |
| Water projects - for this municipality only       | 46                               | -   | -               |    |    |    |
| - share of integrated projects                    | 47                               | -   | -               |    |    |    |
| Sewer projects - for this municipality only       | 48                               | -   | -               |    |    |    |
| - share of integrated projects                    | 49                               | -   | -               |    |    |    |

|   |    | principal |     | interest |    |
|---|----|-----------|-----|----------|----|
|   |    | 1         | 2   | 1        | 2  |
|   |    | \$        | \$  | \$       | \$ |
| 7. 1998 Debt Charges                                  |    |           |     |          |    |
| Recovered from the consolidated revenue fund          |    |           |     |          |    |
| - general tax rates                                   | 50 | -         | -   | -        | -  |
| - special are rates and special charges               | 51 | -         | -   | -        | -  |
| - benefiting landowners                               | 52 | 1,757     | 359 | -        | -  |
| - user rates (consolidated entities)                  | 53 | -         | -   | -        | -  |
| Recovered from reserve funds                          | 54 | -         | -   | -        | -  |
| Recovered from unconsolidated entities                |    |           |     |          |    |
| - hydro   | 55 | -         | -   | -        | -  |
| - gas and telephone                                   | 57 | -         | -   | -        | -  |
| --  | 56 | -         | -   | -        | -  |
| --  | 58 | -         | -   | -        | -  |
| --  | 59 | -         | -   | -        | -  |
| <b>Total</b>  | 78 | 1,757     | 359 | -        | -  |
| Line 78 includes:                                     |    |           |     |          |    |
| Financing of one-time real estate purchase            | 90 | -         | -   | -        | -  |
| Other lump sum (balloon) repayments of long term debt | 91 | -         | -   | -        | -  |

|  | recoverable from the<br>consolidated revenue fund |          | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|--|---|----------|-----------------------------------|----------|---|----------|
|  | principal   | interest | principal                         | interest | principal                                   | interest |
|  | 1   | 2        | 3                                 | 4        | 5   | 6        |
|  | \$  | \$       | \$                                | \$       | \$  | \$       |
| 1999                                     | 60  | 1,901    | 214                               | -        | -   | -        |
| 2000                                     | 61  | 828      | 66                                | -        | -   | -        |
| 2001                                     | 62  | -        | -                                 | -        | -   | -        |
| 2002                                     | 63  | -        | -                                 | -        | -   | -        |
| 2003                                     | 64  | -        | -                                 | -        | -   | -        |
| 2004 - 2008                              | 65  | -        | -                                 | -        | -   | -        |
| 2009 onwards                             | 79  | -        | -                                 | -        | -   | -        |
| interest to be earned on sinking funds * | 69  | -        | -                                 | -        | -   | -        |
| Downtown revitalization program          | 70  | -        | -                                 | -        | -   | -        |
| <b>Total</b>                             | 71  | 2,729    | 280                               | -        | -   | -        |

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

|   |    | 1  |    |
|---|----|----|----|
|   |    | \$ | \$ |
| 9. Future principal payments on EXPECTED NEW debt |    |    |    |
| 1999  | 72 | -  | -  |
| 2000  | 73 | -  | -  |
| 2001  | 74 | -  | -  |
| 2002  | 75 | -  | -  |
| 2003  | 76 | -  | -  |
| <b>Total</b>                                      | 77 | -  | -  |

10. Other notes (attach supporting schedules as required)

|  |    | principal |    | interest |    |
|--|----|-----------|----|----------|----|
|  |    | 1         | 2  | 1        | 2  |
|  |    | \$        | \$ | \$       | \$ |
| 11. Long term debt refinanced:             |    |           |    |          |    |
| Repayment of Provincial Special Assistance | 92 | -         | -  | -        | -  |
| Other long term debt refinanced            | 93 | -         | -  | -        | -  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

**9LT**  
13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

|  |           | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|-----------|------------------------------|----------------|---------------------|----------------|-----------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
|  |           | 1                            | 2              | 3                   | 4              | 5                     | 8                          | 9                                  | 10    | 12           | 11                     |
|  |           | \$                           | \$             | \$                  | \$             | \$                    | \$                         | \$                                 | \$    | \$           | \$                     |
| <b>UPPER TIER</b>                                    |           |                              |                |                     |                |                       |                            |                                    |       |              |                        |
| Included in general tax rate for upper tier purposes |           |                              |                |                     |                |                       |                            |                                    |       |              |                        |
| General levy   | 1         |                              | 841,650        | 12,133              | 853,783        | -                     | -                          | -                                  | -     | -            | -                      |
| Special pupose levies                                |           |                              |                |                     |                |                       |                            |                                    |       |              |                        |
| Water rate   | 2         |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Transit rate   | 3         |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Sewer rate   | 4         |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Library rate   | 5         |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Road rate  | 6         |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| --   | 7         |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| --   | 8         |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Payments in lieu of taxes                            | 9         |                              | 6,476          | -                   | 6,476          | -                     | -                          | -                                  | -     | -            | -                      |
| <b>Subtotal levied by tax rate -- general</b>        | <b>11</b> | -                            | 848,126        | 12,133              | 860,259        | 853,783               | -                          | 6,476                              | -     | 860,259      | -                      |
| Special purpose levies                               |           |                              |                |                     |                |                       |                            |                                    |       |              |                        |
| Water  | 12        |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Transit  | 13        |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Sewer  | 14        |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| Library  | 15        |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| --   | 16        |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| --   | 17        |                              | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| <b>Subtotal levied by tax rate -- special areas</b>  | <b>18</b> | -                            | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| <b>Speical charges</b>                               | <b>19</b> | -                            | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| <b>Direct water billings</b>                         | <b>20</b> | -                            | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| <b>Sewer surcharge on direct water billings</b>      | <b>21</b> | -                            | -              | -                   | -              | -                     | -                          | -                                  | -     | -            | -                      |
| <b>Total region or county</b>                        | <b>22</b> | -                            | 848,126        | 12,133              | 860,259        | 853,783               | -                          | 6,476                              | -     | 860,259      | -                      |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

|   |           | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | 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                     | 8                                  | 9                                       | 10           | 11                     |
|   |           | \$                           | \$             | \$                  | \$                                      | \$             | \$                    | \$                                 | \$                                      | \$           | \$                     |
| <b>SCHOOL BOARDS</b>                    |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| English Language Public DSB (specify)   |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 62        | -                            | 1,109,952      | 29,458              | -                                       | 1,139,410      | 1,126,109             | 13,301                             | -                                       | 1,139,410    | -                      |
| --                                      | 63        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| French Language Public DSB (specify)    |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 64        | -                            | 1,918          | -                   | -                                       | 1,918          | 1,918                 | -                                  | -                                       | 1,918        | -                      |
| --                                      | 65        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| English Language Catholic DSB (specify) |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 93        | -                            | 164,838        | 702                 | -                                       | 165,540        | 162,208               | 3,332                              | -                                       | 165,540      | -                      |
| --                                      | 94        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| French Language Catholic DSB (specify)  |           |                              |                |                     |   |                |                       |                                    |   |              |                        |
| --                                      | 95        | -                            | 1,730          | -                   | -                                       | 1,730          | 1,730                 | -                                  | -                                       | 1,730        | -                      |
| --                                      | 96        | -                            | -              | -                   | -                                       | -              | -                     | -                                  | -                                       | -            | -                      |
| <b>Total school boards</b>              | <b>36</b> | -                            | 1,278,438      | 30,160              | -                                       | 1,308,598      | 1,291,965             | 16,633                             | -                                       | 1,308,598    | -                      |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Cramahe Tp

**10**  
15

For the year ended December 31, 1998.

|  |    | 1<br>\$   |
|--|----|-----------|
| <b>Balance at the beginning of the year</b>                | 1  | 1,522,096 |
| <b>Revenues</b>  |    |           |
| Contributions from revenue fund                            | 2  | 180,198   |
| Contributions from capital fund                            | 3  | -         |
| Development Charges Act                                    | 67 | -         |
| Lot levies and subdivider contributions                    | 60 | 12,100    |
| Recreational land (the Planning Act)                       | 61 | -         |
| Investment income - from own funds                         | 5  | -         |
| - other  | 6  | 15,167    |
| --   | 9  | -         |
| --   | 10 | -         |
| --   | 11 | -         |
| --   | 12 | -         |
| <b>Total revenue</b>                                       | 13 | 207,465   |
| <b>Expenditures</b>  |    |           |
| Transferred to capital fund                                | 14 | 100,384   |
| Transferred to revenue fund                                | 15 | 183,000   |
| Charges for long term liabilities - principal and interest | 16 | -         |
| --   | 63 | -         |
| --   | 20 | -         |
| --   | 21 | -         |
| <b>Total expenditure</b>                                   | 22 | 283,384   |
| <b>Balance at the end of the year for:</b>                 |    |           |
| Reserves   | 23 | 1,218,843 |
| Reserve Funds  | 24 | 227,334   |
| <b>Total</b>   | 25 | 1,446,177 |
| <b>Analysed as follows:</b>                                |    |           |
| <b>Reserves and discretionary reserve funds:</b>           |    |           |
| Working funds  | 26 | 80,500    |
| Contingencies  | 27 | -         |
| Ontario Clean Water Agency funds for renewals, etc         |    |           |
| - sewer  | 28 | -         |
| - water  | 29 | -         |
| Replacement of equipment                                   | 30 | -         |
| Sick leave   | 31 | -         |
| Insurance  | 32 | 10,000    |
| Workers' compensation                                      | 33 | -         |
| Capital expenditure - general administration               | 34 | 882,798   |
| - roads  | 35 | 311,878   |
| - 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 | 24,228    |
| Waterworks current purposes                                | 49 | -         |
| Transit current purposes                                   | 50 | -         |
| Library current purposes                                   | 51 | -         |
| --   | 52 | -         |
| --   | 53 | -         |
| --   | 54 | -         |
| <b>Obligatory reserve funds:</b>                           |    |           |
| Development Charges Act                                    | 68 | -         |
| Lot levies and subdivider contributions                    | 44 | 136,773   |
| Recreational land (the Planning Act)                       | 46 | -         |
| Parking revenues   | 45 | -         |
| Debenture repayment  | 47 | -         |
| Exchange rate stabilization                                | 48 | -         |
| --   | 55 | -         |
| --   | 56 | -         |
| --   | 57 | -         |
| <b>Total</b>   | 58 | 1,446,177 |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

|   |    | 1<br>\$   | 2<br>\$                                   |
|---|----|-----------|---|
| <b>ASSETS</b>   |    |           |   |
| <b>Current assets</b>                                 |    |           |   |
| Cash  | 1  | 53,483    | -   |
| Accounts receivable                                   |    |           | portion of cash not<br>in chartered banks |
| Canada  | 2  | 10,544    |   |
| Ontario   | 3  | 600       |   |
| Region or county                                      | 4  | -         |   |
| Other municipalities                                  | 5  | 33,778    |   |
| School Boards   | 6  | -         | portion of taxes                          |
| Waterworks  | 7  | -         | receivable for                            |
| Other (including unorganized areas)                   | 8  | 2,964     | business taxes                            |
| Taxes receivable                                      |    |           |   |
| Current year's levies                                 | 9  | 392,289   |   |
| Previous year's levies                                | 10 | 124,167   | 3,275                                     |
| Prior year's levies                                   | 11 | 67,149    | 5,529                                     |
| Penalties and interest                                | 12 | 51,419    | 2,624                                     |
| Less allowance for uncollectables (negative)          | 13 | -         | -   |
| Investments   |    |           |   |
| Canada  | 14 | -         |   |
| Provincial  | 15 | -         |   |
| Municipal   | 16 | -         |   |
| Other   | 17 | 947,050   |   |
| Other current assets                                  | 18 | 5,201     | portion of line 20                        |
| <b>Capital outlay to be recovered in future years</b> | 19 | 2,729     | for tax sale / tax                        |
| <b>Deferred taxes receivable</b>                      | 60 | -         | registration                              |
| <b>Other long term assets</b>                         | 20 | -         | -   |
| <b>Total</b>  | 21 | 1,691,373 |   |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES  |    |           |  |  |  |  |
|--|----|-----------|--|--|--|--|
| <b>Current Liabilities</b>                                 |    |           |  |  |  | portion of loans not<br>from chartered banks |
| Temporary loans - current purposes                         | 22 | -         |  |  |  | -  |
| - capital - Ontario  | 23 | -         |  |  |  |  |
| - Canada   | 24 | -         |  |  |  |  |
| - Other  | 25 | -         |  |  |  |  |
| Accounts payable and accrued liabilities                   |    |           |  |  |  |  |
| Canada   | 26 | 28        |  |  |  |  |
| Ontario  | 27 | 32        |  |  |  |  |
| Region or county   | 28 | 12,133    |  |  |  |  |
| Other municipalities                                       | 29 | -         |  |  |  |  |
| School Boards  | 30 | 46,092    |  |  |  |  |
| Trade accounts payable                                     | 31 | 280,891   |  |  |  |  |
| Other  | 32 | -         |  |  |  |  |
| Other current liabilities                                  | 33 | 20,870    |  |  |  |  |
| <b>Net long term liabilities</b>                           |    |           |  |  |  |  |
| Recoverable from the Consolidated Revenue Fund             |    |           |  |  |  |  |
| - general tax rates  | 34 | -         |  |  |  |  |
| - special area rates and special charges                   | 35 | -         |  |  |  |  |
| - benefitting landowners                                   | 36 | 2,729     |  |  |  |  |
| - user rates (consolidated entities)                       | 37 | -         |  |  |  |  |
| Recoverable from Reserve Funds                             | 38 | -         |  |  |  |  |
| Recoverable from unconsolidated entities                   | 39 | -         |  |  |  |  |
| Less: Own holdings (negative)                              | 40 | -         |  |  |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 1,446,177 |  |  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |           |  |  |  |  |
| General revenue  | 42 | -         |  |  |  |  |
| Special charges and special areas (specify)                |    |           |  |  |  |  |
| --   | 43 | -         |  |  |  |  |
| --   | 44 | -         |  |  |  |  |
| --   | 45 | -         |  |  |  |  |
| --   | 46 | -         |  |  |  |  |
| Consolidated local boards (specify)                        |    |           |  |  |  |  |
| Transit operations   | 47 | -         |  |  |  |  |
| Water operations   | 48 | -         |  |  |  |  |
| Libraries  | 49 | 8,463     |  |  |  |  |
| Cemetaries   | 50 | -         |  |  |  |  |
| Recreation, community centres and arenas                   | 51 | -         |  |  |  |  |
| --   | 52 | -         |  |  |  |  |
| --   | 53 | -         |  |  |  |  |
| --   | 54 | -         |  |  |  |  |
| --   | 55 | -         |  |  |  |  |
| Region or county   | 56 | -         |  |  |  |  |
| School boards  | 57 | -         |  |  |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 126,042   |  |  |  |  |
| <b>Total</b>   | 59 | 1,691,373 |  |  |  |  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1998.

|  |           | 1        |
|--|-----------|----------|
| <b>1. Number of continuous full time employees as at December 31</b> |           |          |
| Administration   | 1         | 1        |
| Non-line Department Support Staff                                    | 2         | 2        |
| Fire   | 3         | -        |
| Police   | 4         | -        |
| Transit  | 5         | -        |
| Public Works   | 6         | 4        |
| Health Services  | 7         | -        |
| Homes for the Aged   | 8         | -        |
| Other Social Services  | 9         | -        |
| Parks and Recreation   | 10        | -        |
| Libraries  | 11        | -        |
| Planning   | 12        | 1        |
| <b>Total</b>   | <b>13</b> | <b>8</b> |

|  |    | continuous full time employees<br>December 31 |         |
|--|----|---|---------|
|  |    |   | other   |
|  |    | 1   | 2       |
| <b>2. Total expenditures during the year on:</b> |    |   |         |
| Wages and salaries                               | 14 | 305,880                                       | 117,828 |
| Employee benefits                                | 15 | 38,511  | 14,829  |

|   |           | 1                |
|---|-----------|------------------|
| <b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>                                   |           |                  |
| Cash collections: Current year's tax  | 16        | 3,116,510        |
| Previous years' tax   | 17        | 184,565          |
| Penalties and interest  | 18        | 40,947           |
| <b>Subtotal</b>   | <b>19</b> | <b>3,342,022</b> |
| Discounts allowed   | 20        | -                |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act   |           |                  |
| - recoverable from general municipal accounts   | 25        | 1,112            |
| - recoverable from upper tier   | 90        | 651              |
| - recoverable from school boards  | 91        | 1,860            |
| Transfers to tax sale and tax registration accounts   | 26        | -                |
| The Municipal Elderly Residents' Assistance Act - reductions  |           |                  |
| - refunds   | 27        | -                |
| - other   | 28        | -                |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act |           |                  |
| - deferrals   | 92        | -                |
| - cancellations   | 93        | -                |
| - other   | 94        | -                |
| Rebates to eligible charities under section 442.1 of the Municipal Act  |           |                  |
| - recoverable from general municipal accounts   | 95        | -                |
| - recoverable from upper tier   | 96        | -                |
| - recoverable from school boards  | 97        | -                |
| Rebates under section 442.2 of the Municipal Act  |           |                  |
| - commercial properties   | 98        | -                |
| - industrial properties   | 99        | -                |
| <b>Total reductions</b>   | <b>29</b> | <b>3,345,645</b> |
| Amounts added to the tax roll for collection purposes only  | 30        | -                |
| Business taxes written off under subsection 441(1) of the Municipal Act   | 81        | 153              |

|   |           | 1          |
|---|-----------|------------|
| <b>4. Tax due dates for 1998 (lower tier municipalities only)</b> |           |            |
| Interim billings: Number of installments                          | 31        | 2          |
| Due date of first installment (YYYYMMDD)                          | 32        | 19,980,225 |
| Due date of last installment (YYYYMMDD)                           | 33        | 19,980,428 |
| Final billings: Number of installments                            | 34        | 2          |
| Due date of first installment (YYYYMMDD)                          | 35        | 19,980,925 |
| Due date of last installment (YYYYMMDD)                           | 36        | 19,981,127 |
| <b>Supplementary taxes levied with 1999 due date</b>              | <b>37</b> | <b>-</b>   |

|                         |           | long term financing requirements |                                   |   |  |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
|                         |           |                                  |                                   |   |  |
|                         |           | gross expenditures               | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| Estimated to take place |           | 1                                | 2                                 | 3   | 4  |
| in 1999                 | 58        | -                                | -                                 | -   | -  |
| in 2000                 | 59        | -                                | -                                 | -   | -  |
| in 2001                 | 60        | -                                | -                                 | -   | -  |
| in 2002                 | 61        | -                                | -                                 | -   | -  |
| in 2003                 | 62        | -                                | -                                 | -   | -  |
| <b>Total</b>            | <b>63</b> | -                                | -                                 | -   | -  |

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Cramahe Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1998.

|   |  | balance of fund  | loans outstanding                   |  |                       |      |
|---|--|--|-------------------------------------|--|-----------------------|------|
|   |  | 1  | 2                                   |  |                       |      |
|   |  | \$   | \$                                  |  |                       |      |
| <b>6.</b>   | Ontario Home Renewal Plan trust fund at year end | 82   | 14,452                              | 13,903   |                       |      |
| <b>7. Analysis of direct water and sewer billings as at December 31</b>   |  |  |                                     |  |                       |      |
|   |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Water   | In this municipality                             | 39   | -                                   | -  | -                     |      |
|   | In other municipalities (specify municipality)   |  |                                     |  |                       |      |
|   | --   | 40   | -                                   | -  | -                     |      |
|   | --   | 41   | -                                   | -  | -                     |      |
|   | --   | 42   | -                                   | -  | -                     |      |
|   | --   | 43   | -                                   | -  | -                     |      |
|   | --   | 64   | -                                   | -  | -                     |      |
|   |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  |  | \$                                  | \$   |                       |      |
| Sewer   | 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   | -                                   | -  |                       |      |
| <b>8. Selected investments of own sinking funds as at December 31</b>   |  |  |                                     |  |                       |      |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Own sinking funds   | 83   | -  | -                                   | -  | -                     |      |
| <b>9. Borrowing from own reserve funds</b>  |  |  |                                     |  |                       |      |
|   |  |  |                                     | 1  |                       |      |
|   |  |  |                                     | \$   |                       |      |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     | 84   | -                     |      |
| <b>10. Joint boards consolidated by this municipality</b>   |  |  |                                     |  |                       |      |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |      |
|   |  | 1  | 2                                   | 3  | 4                     |      |
|   |  | \$   | \$                                  | %  |                       |      |
| name of joint boards  | 53   | -  | -                                   | -  | -                     |      |
|   | --   | 54   | -                                   | -  | -                     |      |
|   | --   | 55   | -                                   | -  | -                     |      |
|   | --   | 56   | -                                   | -  | -                     |      |
|   | --   | 57   | -                                   | -  | -                     |      |
| <b>11. Applications to the Ontario Municipal Board or to Council</b>  |  |  |                                     |  |                       |      |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |      |
|   |  | 1  | 2                                   | 4  | 3                     |      |
|   |  | \$   | \$                                  | \$   | \$                    |      |
| Approved but not financed as at December 31, 1997   | 67   | -  | -                                   | -  | -                     |      |
| Approved in 1998  | 68   | -  | -                                   | -  | -                     |      |
| Financed in 1998  | 69   | -  | -                                   | -  | -                     |      |
| No long term financing necessary  | 70   | -  | -                                   | -  | -                     |      |
| Approved but not financed as at December 31, 1998   | 71   | -  | -                                   | -  | -                     |      |
| Applications submitted but not approved as at Decemeber 31, 1998  | 72   | -  | -                                   | -  | -                     |      |
| <b>12. Forecast of total revenue fund expenditures</b>  |  |  |                                     |  |                       |      |
|   |  | 1999   | 2000                                | 2001   | 2002                  | 2003 |
|   |  | 1  | 2                                   | 3  | 4                     | 5    |
|   |  | \$   | \$                                  | \$   | \$                    | \$   |
| 73  | 2,230,000  | 2,343,000  | 2,460,000                           | 2,583,000  | 2,712,000             |      |
| <b>13. Municipal procurement this year</b>  |  |  |                                     |  |                       |      |
|   |  | 1  | 2                                   |  |                       |      |
|   |  |  | \$                                  |  |                       |      |
| Total construction contracts awarded  | 85   | -  | -                                   |  |                       |      |
| Construction contracts awarded at \$100,000 or greater  | 86   | -  | -                                   |  |                       |      |

**ANALYSIS OF USER FEES**

Municipality

Cramahe Tp

For the year ended December 31, 1998.

| program / service          | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|----------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                            |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
|                            | 1                             | Month              | 550                         |                             | 6,605             | 0        |
|                            | 2                             | Each               |                             |                             | 32,249            | 0        |
|                            | 3                             |                    |                             |                             | 20,150            | 0        |
|                            | 4                             |                    |                             |                             | 4,865             | 0        |
|                            | 5                             |                    |                             |                             |                   |          |
|                            | 6                             |                    |                             |                             |                   |          |
|                            | 7                             |                    |                             |                             |                   |          |
|                            | 8                             |                    |                             |                             |                   |          |
|                            | 9                             |                    |                             |                             |                   |          |
|                            | 10                            |                    |                             |                             |                   |          |
|                            | 11                            |                    |                             |                             |                   |          |
|                            | 12                            |                    |                             |                             |                   |          |
|                            | 13                            |                    |                             |                             |                   |          |
|                            | 14                            |                    |                             |                             |                   |          |
|                            | 15                            |                    |                             |                             |                   |          |
|                            | 16                            |                    |                             |                             |                   |          |
|                            | 17                            |                    |                             |                             |                   |          |
|                            | 18                            |                    |                             |                             |                   |          |
|                            | 19                            |                    |                             |                             |                   |          |
|                            | 20                            |                    |                             |                             |                   |          |
|                            | <b>Subtotal</b>               |                    |                             |                             | 63,869            |          |
| <b>All other user fees</b> |                               |                    |                             |                             | 30,632            |          |
|                            | <b>Total</b>                  |                    |                             |                             | 94,501            |          |

