MUNICIPAL CODE: 46001

MUNICIPALITY OF: Cardiff Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the vear ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			•	·	·	•
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	680,597	70,082	350,109	260,406
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 680,597	70,082	350,109	260,406
PAYMENTS IN LIEU OF TAXATION	Subtotal		000,377	70,002	330,107	200,400
Canada		7	59	-	-	59
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	5,389	-		5,389
The Municipal Act, section 157 Other		10	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	228	24	117	87
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 	- 5,676	24	117	5,535
ONTARIO UNCONDITIONAL GRANTS	Jubioiai	'°L	3,070	24	117	3,333
Per Household General		19	35,910	-	-	35,910
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	37,167	-	-	37,167
General Support		24	19,909	-	-	19,909
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Cubbatal	27	- 02.084	-	-	
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	92,986	-	-	92,986
Ontario specific grants		29	107,797			107,797
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	500			500
Fees and service charges		32	18,471			18,471
	Subtotal	33	126,768			126,768
OTHER REVENUES		_	1			
Trailer revenue and licences		34	-			-
Licences and permits		35	9,259	-	-	9,259
Fines Penalties and interest on taxes		37 38	9,052			- 0.053
Investment income - from own funds		39	9,032			9,052
- other		40	4,727			4,727
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	-			-
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land	Subtotal	49 50	23,038			23,038
TOTAL	REVENUE	51	929,065	70,106	350,226	508,733
I	INOL	- '	,,,,,,,,,	, 0, 100	330,220	300,733

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Cardiff Tp 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,757,390	39,989	12,015	137.79000	162.10000	242,162	6,482	1,948	1,172	172	160	252,096

ANALYSIS	OF	TAXATION
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Municipality	_
Cardiff Tp	2LT - C

Tor the year ended becember 31, 1700.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
II. Upper tier purposes														
General	0	1,757,390	39,989	12,015	37.10000	43.65000	65,199	1,746	524	316	46	43	67,874	

For the year ended December 31, 1988.

2LT - OP Cardiff Tp

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,701,574 39,918 11,915 104.920000 123.440000 178,529 186,053 General Elementary separate 55,816 104.920000 123.440000 5,856 5,896 General Secondary public 1,757,390 39,989 12,015 80.390000 94.580000 141,276 3,782 1,137 100 147,072 General Public consolidated

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For the year ended December 31, 1988.

Municipality

Cardiff Tp

2LT - OP

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,	-	LOCAL	TAXABLE ASSES	SMENT	MILL	. RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
		•											
Total all school board taxation	0						325,661	19,806	2,620	1,576	231	215	350,109

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Cardiff Tp	

For the year ended December 31, 1988.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- 1	4,04
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		-	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	85
Emergency measures	Subtotal	6 - 7 -	-		- 85
	Subtotal	' 	-	-	00
Transportation services					
Roadways Winter Control		8 49,840	-	-	52
		9 51,000	-	-	6,44
Transit		10 -	-		-
Parking Street Lighting		12 -	<u> </u>	-	<u> </u>
Air Transportation		13 -		_	
		14 -	-	_	
	Subtotal	15 100,840	-	-	6,97
Environmental services		,			•
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System			-	-	-
Waterworks System		-	-	-	-
Garbage Collection		19 -	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
	6.1	-	-	-	-
Health Services Public Health Services	Subtotal	23 - 24 -		-	<u> </u>
Public Health Inspection and Control		25 -		_	
Hospitals		26 -	-	_	_
Ambulance Services		27 -	_	-	-
Cemeteries		28 -	-	-	55
		29 -	-	-	-
	Subtotal	30 -	-	-	55
Social and Family Services General Assistance		31 -	-	-	-
Assistance to Aged Persons		-	-	-	-
Assitance to Children		-	-	-	-
Day Nurseries		34 -	-	-	-
	Coherent	35 - 36 -	-	-	-
	Subtotal	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation		6,000	-	-	-
Libraries		-	-	-	-
Other Cultural		-	-	500	-
	Subtotal	40 6,000	-	500	-
Planning and Development Planning and Development		41 957	_	_	6,06
Commercial and Industrial		42 -	<u> </u>	-	0,00
Residential Development		43		-	
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	-
	Subtotal	47 957	-	-	6,06
Electricity		-		-	-
Gas		-	-	-	-
Telephone		50 -	-	-	-
	Total	51 107,797	-	500	18,47

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Cardiff Tp

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	77,901	- 1	58,703	2,355	1,000		139,959
Protection to Persons and Property	_	,		•	,			,
Fire	2	1,082	-	1,813	-	9,250	-	12,145
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	4,447	-	4,447
Protective inspection and control	5	15,410	-	10,063	-	2,084	=	27,557
Emergency measures	6 Subtotal 7	- 16,492	-	- 11,876	-	15,781	-	- 44,149
	Subtotut /	10,472		11,070		13,701		44,147
Transportation services Roadways		94 469		E2 470	20.477			1/2 /15
Winter Control	8	81,468 18,762	-	52,470 62,322	29,677	-	-	163,615 81,084
Transit	10	-	-	-	-	-		
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	1,160	-	-	-	1,160
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	100,230	-	115,952	29,677	-	-	245,859
Environmental services Sanitary Sewer System	4.5	_			_			
Storm Sewer System	16 17	-	-	-	-		-	-
Waterworks System	18	-	-	-				-
Garbage Collection	19	-	-	-	-	-	-	_
Garbage Disposal	20	15,365	-	14,405	-	-	-	29,770
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	15,365	-	14,405	-	-	-	29,770
Health Services Public Health Services								
	24 25	-	-	-	-	-	-	-
Public Health Inspection and Control Hospitals	26	-	-	-	-	-		-
Ambulance Services	27	-	-	-	-	630	-	630
Cemeteries	28	-	-	2,152	-	-	-	2,152
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	2,152	-	630	-	2,782
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	_	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
	Γ							
Recreation and Cultural Services Parks and Recreation	37	1 642	_	7,509	_	_	_	0.153
Libraries	37	1,643	-	7,309	-	-		9,152
Other Cultural	39	2,354	-	754	-	-	-	3,108
	Subtotal 40	3,997	-	8,263	-	-	-	12,260
Planning and Development	F			, ,				,
Planning and Development	41	-	-	16,820	-	-	-	16,820
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-	-	-	-	<u>-</u> -	-
	Subtotal 47	-	-	16,820			-	16,820
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	213,985	-	228,171	32,032	17,411	-	491,599

Municipality

ANALYSIS OF CAPITAL OPERATION

Cardiff Tp

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			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	78,190
Source of Financing Contributions from Own Funds			
Revenue Fund		2	17,032
Reserves and Reserve Funds	Subtotal	4	50,000 67,032
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority P.R.I.D.E. Program		60	
Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness Ontario		20	49,260
Canada		21	
Other Municipalities		22	-
	Subtotal	23	49,260
Other Financing 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	-
		32	116,292
Applications	Total Sources of Financing	" -	110,292
Own Expenditures Short Term Interest Costs		34	_
Other		35	38,102
		36	38,102
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	_
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
		42	38,102
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
·			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cardiff Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,355 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 35,747 49,260 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 49,260 35,747 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 49,260 38,102

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cardiff Tp

For the year ended December 31, 1988.

Central Covernment	· · · · · · · · · · · · · · · · · · ·			1
Protection to Persons and Property Protection to Persons and Property Protection to Persons and Property 2				
File	General Government		1	-
Police	Protection to Persons and Property			
Consentation Authority Frotective inspection and control			-	-
Protective inspection and control			⊢	
Commercency measures			-	
Transportation services			-	
Transt	Liftergeticy measures	Subtotal	-	
Rodwoys 8 . Winter Control 9 . Transit 10 . Parking 11 . . Street Lighting 12 . 14 . . Subtation 15 . Environmental services Subtation 17 . Solitany Sever System 17 . . Storm Sever System 17 . . . Storm Sever System 17 .	Transportation services	323334		
Transit			8	-
Parking 11 Street Lighting 12 Air Transportation 13	Winter Control		9	-
Street Lighting			10	-
Air Transportation			-	-
Mathematic services Sanitary Sewer System 16			-	
Subtroine Subt			-	
Environmental services Samitary Sewer System Storn Sewer Sew		Chtatal	-	
Saturny Sewer System 17	Environmental services	Subtotat	13	-
Waterworks System 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Pollution Control 21			16	-
Garbage Collection 19	Storm Sewer System		17	-
Garbage Disposal 20	Waterworks System		18	-
Pollution Control 21 — 22 — 2 — 2 — 2 — 2 — 2 —	Garbage Collection		19	-
Public Health Services	Garbage Disposal		20	-
Health Services Subtotal 24 - Public Health Inspection and Control 25 - - Hospitals 26 - - Ambulance Services 27 - - Cemetries 28 - -	Pollution Control		-	-
Health Services 24 . Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . Subtotal 30 . Social and Family Services 29 . . General Assistance 31 . . Assistance to Aged Persons 32 . . Assistance to Children 33 . . Day Nurseries 34 . . . Subtotal 36 . . . Day Nurseries 34 .			-	
Public Health Services 24	Harlth Comitace	Subtotal	23	-
Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services - - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Parks and Industrial 42 - Residential Development 41 - Agriculture and Reforestation 44 - Tille Drainage an			24	-
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services General Assistance 31 - Assistance to Okged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Parks and Recreation 37 - Other Cultural 37 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 45 Tile Drainage and Shoreline Assistance 45 <t< td=""><td></td><td></td><td>-</td><td>-</td></t<>			-	-
Ambulance Services 27 —			_	-
Subtotal			<u> </u>	-
Social and Family Services Social and Education Social and Education <th< td=""><td>Cemeteries</td><td></td><td>28</td><td>-</td></th<>	Cemeteries		28	-
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Electricity 48 - - Telephone 50 - -			29	-
General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 -		Subtotal	30	-
Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - 35 - Recreation and Cultural Services Subtoal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 - - Electricity 48 - - Gas 49 - - Telephone 50 - -			24	
Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - 50 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Day Nurseries 34			_	
Subtotal			-	
Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 5ubtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -			-	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	-	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 - Electricity 48 - Gas 49 - Telephone 50 -	Recreation and Cultural Services			
Other Cultural Subtotal Subtot	Parks and Recreation		37	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and S			-	-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone	Other Cultural		-	-
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline As	Diameter and Davidson and	Subtotal	40	-
Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone	Planning and Development Planning and Development		41	-
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity Gas Telephone Has in the property of the propert			-	-
Tile Drainage and Shoreline Assistance Tile D			-	-
Electricity 46 - Gas 49 - Telephone 50 -			44	-
Subtotal 47 - Electricity 48 - Cas 49 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappende 50 - Cappend 50 - Cappen	Tile Drainage and Shoreline Assistance		45	<u>-</u>
Electricity 48 - Gas 49 - Telephone 50 - Cas 5 - Cas 6			46	-
Gas 49 - Telephone 50 - Telephone		Subtotal	47	-
Telephone 50 -	Electricity		-	
	Gas 		-	
Total 51	I elephone		_	
		Total	1 כ	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cardiff Tp

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		1 \$
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	-
: To other	3	-
Su	btotal 4	-
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
	btotal 9	-
Less: Ministry of the Environment debt retirement funds - sewer	10	_
- water	11	_
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Su	btotal 14	-
	Total 15	-
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	-
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
	23	-
	24	-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in	28	-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
		\$
4. Actuarial balance of own sinking funds at year end	32	
A. Actual fat balance of own shiking failes at year end	32	
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- university support - leases and other agreements	40	-
- teases and other agreements Other (specify)	41	-
Other (specify)	42	-
	43	-
	Total 45	
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cardiff Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	4-64
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	_	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Total	59 78	-	-
				IOCAL	76	-	-
8. Future principal and interest payments on EXISTING net debt							
		rocovorah	le from the	recovera	h.l		
							ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
			revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
4000	40	consolidated principal 1 \$	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1989	60	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1990 1991	61 62	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	6 \$
1990	61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992	61 62 63	consolidated principal 1 \$	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993	61 62 63 64	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards	61 62 63 64 65	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1989 1990	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1990 1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated principal 1 \$	revenue fund interest 2 \$ - - - - - - - - - - - -	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
Cardiff Tp	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition 1		70,989	405	71,394							
Special pupose requisitions Water rate 2		-	_								
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1,300	70,989	405	71,394	67,874	2,208	-	24	-	70,106	1:
Special purpose requisitions											
Water 12		-	-	-							
Transit 13	_	-	-	-							
Sewer 14	 	-	-	-							
Library 15	l ⊢	-	-	-							
16	_	-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	1,300	70,989	405	71,394	67,874	2,208	-	24	-	70,106	1:

Municipality
G
Cardiff Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	104	191,382	1,126	-	192,508	186,053	6,350	66	-	192,469	65
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	5,877	19	-	5,896	5,896	-	-	-	5,896	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	79	151,024	877	-	151,901	147,072	4,738	51	-	151,861	39
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total s	school boards 36	183	348,283	2,022	-	350,305	339,021	11,088	117	-	350,226	104

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Cardiff Tp

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			1 \$
Balance at the beginning of the year		1	240,845
Revenues Contributions from revenue fund		2	15,000
Contributions from capital fund		3	-
Lot levies and subdivider contributions	6	50	-
Recreational land (the Planning Act)	6	51	1,261
Investment income - from own funds - other		5	1,049
		٩	-
	1	10	-
	1	11	-
 Tota		12	- 47.240
	r revenue 1	13	17,310
Expenditures Transferred to capital fund	1	14	50,000
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest	1	16	-
	6	53	-
		20	-
 Total ex		21	50,000
Balance at end of year for:	-		30,000
Reserves	2	23	192,421
Reserve Funds		24	15,734
Analysed as follows:	Total 2	25	208,155
Working funds	2	26	163,332
Contingencies	2	27	-
Ministry of the Environment funds for renewals, etc - sewer	2	28	_
- water		29	<u>-</u>
Replacement of equipment	3	30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation Capital expenditure - general administration		33 34	-
- roads		35	26,400
- sanitary and storm sewers	3	36	-
- parks and recreation		54	-
- library		55	- 2 (00
- other cultural - water		66 88	2,689
- transit		39	-
- housing		10	-
- industrial development	4	11	-
- other and unspecified		12	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		14 16	15,734
Parking revenues		15 15	- 13,734
Debenture repayment		47	-
Exchange rate stabilization	4	18	-
Waterworks current purposes		19	-
Transit current purposes		50	-
Library current purposes		51 52	-
		53	-
	5	54	-
		55	-
		56	-
		57 58	208,155
	i Otal 3	٠,٥	200,133

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cardiff Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	167,166	-
Accounts receivable			,	
Canada		2	59	
Ontario		3	74,084	
Region or county		4	151	
Other municipalities		5	-	
School Boards		6	774	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,812	business taxes
Taxes receivable		<u> </u>	10,012	business taxes
Current year's levies		9	29,737	54
Previous year's levies		10	9,303	4
Prior year's levies		11	14,856	10
Penalties and interest		12	5,863	12
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,047	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20		_
rener tong term usets	Total	21	313,852	
	iotai	Z1	313,032	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Cardiff Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	6,208	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	19	
Trade accounts payable	31	20,625	
Other	32	7,981	
Other current liabilities	33	1,047	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	208,155	
Accumulated net revenue (deficit)		•	
General revenue	42	68,527	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	1,174	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	12	
School boards	57	104	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	313,852	

Cardiff Tp

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit Public Works					5	- 5
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries Planning					11 12	-
				Total	13	7
					continuous full	-
					time employees December 31	other
2. Tabal averaged through display the version					1 \$	2 \$
Total expenditures during the year on: Wages and salaries				14		52,863
Employee benefits				15		1,145
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					44	(44.702
Cash collections: Current year's tax Previous years' tax					16 17	644,793 41,395
Penalties and interest					18	17,380
				Subtotal	19	703,568
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
recoverable from general municipal revenues					24	3,333
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	7,872
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total re	ductions		29	714,773
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31 32	1 19880315
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					33	19680313
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880715
Due date of last installment (YYYYMMDD)					36	19880915
Supplementary taxes levied with1990 due date					37	\$
5. Projected capital expenditures and long term financing requirements as at December 31						
3 1				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		ехр	gross enditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1989		58	· -	-	-	· · · · · · · · · · · · · · · · · · ·
in 1990		59	-	-	-	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993	Total	62	-	-	-	-
1		1		ĺ	ì	

Municipality

Cardiff Tp

CTA	TICT	DVLV	

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	36,666	30,375
7. Andreit of the standard and billion and Donath 24					
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1988 billings residential units	all other properties	computer use only
Water	<u> </u>	1	2 \$	3	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	1				
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1988 billings		
	_	residential units	residential units	all other properties	computer use only
Sewer	_	1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	_
			50		
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	Г	municipality 1	school boards 2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	=	-	-	-
	·	•			
9. Borrowing from own reserve funds					1 .
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4