

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46001

MUNICIPALITY OF: Cardiff Tp

*For the year ended December 31, 1993.*

Municipality

## Cardiff Tp

1  
3

|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| <b>TAXATION</b>  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 1,258,791        | 125,290                   | 683,557                     | 449,944        |
| 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>  | 6  | 1,258,791        | 125,290                   | 683,557                     | 449,944        |
| <b>PAYMENTS IN LIEU OF TAXATION</b>                            |    |                  |                           |                             |                |
| Canada   | 7  | 97               | -                         | -                           | 97             |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | 4,152            | -                         |                             | 4,152          |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | 370              | -                         | -                           | 370            |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| <b>Subtotal</b>  | 18 | 4,619            | -                         | -                           | 4,619          |
| <b>ONTARIO UNCONDITIONAL GRANTS</b>                            |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| <b>Subtotal</b>  | 28 | 88,575           | -                         | -                           | 88,575         |
| <b>REVENUES FOR SPECIFIC FUNCTIONS</b>                         |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 104,933          |                           |                             | 104,933        |
| Canada specific grants   | 30 | -                |                           |                             | -              |
| Other municipalities - grants and fees                         | 31 | -                |                           |                             | -              |
| Fees and service charges                                       | 32 | 30,253           |                           |                             | 30,253         |
| <b>Subtotal</b>  | 33 | 135,186          |                           |                             | 135,186        |
| <b>OTHER REVENUES</b>  |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 6,252            | -                         | -                           | 6,252          |
| Fines  | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                | 38 | 20,834           |                           |                             | 20,834         |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 12,516           |                           |                             | 12,516         |
| Sales of publications, equipment, etc                          | 42 | 851              |                           |                             | 851            |
| Contributions from capital fund                                | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                  | 44 | 3,883            |                           |                             | 3,883          |

*For the year ended December 31, 1993.*

Cardiff Tp

4

[illegible]





ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| LOCAL TAXABLE ASSESSMENT        |      |                         |                              |          | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---------------------------------|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|                                 |      | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>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    |                         |                              |          |                         |   | 629,784                 | 40,643                       | 7,162    | 5,393                   | 575                          | -        | 683,557                  |

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Cardiff Tp

3  
7

|  |    | 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                              |
|  |    | \$                            | \$               | \$   | \$                             |
| General Government                     | 1  | 387                           | -                | -  | 20,330                         |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | 5,440                         | -                | -  | 566                            |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | -                              |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | 5,440                         | -                | -  | 566                            |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | 44,000                        | -                | -  | 5,694                          |
| Winter Control                         | 9  | 44,000                        | -                | -  | 2,913                          |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | 88,000                        | -                | -  | 8,607                          |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | 6,106                         | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | 6,106                         | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 550                            |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 550                            |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | -                             | -                | -  | -                              |
| Assitance to Children                  | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 5,000                         | -                | -  | 200                            |
| Libraries                              | 38 | -                             | -                | -  | -                              |
| Other Cultural                         | 39 | -                             | -                | -  | -                              |
| Subtotal                               | 40 | 5,000                         | -                | -  | 200                            |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | -                              |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | -                              |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | -                              |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 104,933                       | -                | -  | 30,253                         |

| 1993 FINANCIAL INFORMATION RETURN      |    |   |                               |   |                              |                    |                                   |                       |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| ANALYSIS OF REVENUE FUND EXPENDITURES  |    | Municipality                                  |                               |   |                              |                    |                                   |                       |
|  |    | Cardiff Tp                                    |                               |   |                              |                    |                                   |                       |
| For the year ended December 31, 1993.  |    |   |                               |   |                              |                    |                                   |                       |
|  |    | 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                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 115,936                                       | 40,038                        | 69,929  | 6,085                        | -                  | 169                               | 232,157               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | 8,375   | -                             | 25,726  | 6,717                        | 3,700              | 177                               | 44,695                |
| Police                                 | 3  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 24,590  | -                             | 15,157  | -                            | -                  | -                                 | 39,747                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 32,965  | -                             | 40,883  | 6,717                        | 3,700              | 177                               | 84,442                |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 96,631  | 51,750                        | 30,667  | 15,415                       | -                  | -                                 | 194,463               |
| Winter Control                         | 9  | 26,166  | -                             | 110,017   | -                            | -                  | 6,324                             | 129,859               |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 1,737   | -                            | -                  | -                                 | 1,737                 |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 122,797                                       | 51,750                        | 142,421   | 15,415                       | -                  | 6,324                             | 326,059               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 52,997  | -                             | 10,798  | -                            | -                  | 5,734                             | 69,529                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | 1,233   | -                             | -   | -                            | -                  | -                                 | 1,233                 |
| Subtotal                               | 23 | 54,230  | -                             | 10,798  | -                            | -                  | 5,734                             | 70,762                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | 1,859   | -                            | 1,283              | -                                 | 3,142                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | -   | -                             | 1,859   | -                            | 1,283              | -                                 | 3,142                 |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Assitance to Children                  | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 807   | -                             | 15,140  | 1,578                        | -                  | 244                               | 17,769                |
| Libraries                              | 38 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Other Cultural                         | 39 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 40 | 807   | -                             | 15,140  | 1,578                        | -                  | 244                               | 17,769                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | 27,278                        | -   | -                            | -                  | -                                 | 27,278                |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 27,278                        | -   | -                            | -                  | -                                 | 27,278                |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 326,735                                       | 119,066                       | 281,030   | 29,795                       | 4,983              | -                                 | 761,609               |

|   |  |    |   |       |
|---|--|----|---|-------|
|   |  |    | 1 | \$    |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  |    |   | -     |
| Source of Financing   |  |    |   |       |
| Contributions from Own Funds  |  |    |   |       |
| Revenue Fund  | 2  |    |   | 9,795 |
| Reserves and Reserve Funds  | 3  |    |   | -     |
|   | Subtotal   | 4  |   | 9,795 |
| Central Mortgage and Housing Corporation  | 5  |    |   | -     |
| Ontario Financing Authority   | 7  |    |   | -     |
| Commercial Area Improvement Program   | 9  |    |   | -     |
| Other Ontario Housing Programs  | 10   |    |   | -     |
| Ministry of the Environment   | 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   |    |   | -     |
|   | Subtotal *   | 18 |   | -     |
| Grants and Loan Forgiveness   |  |    |   |       |
| Ontario   | 20   |    |   | -     |
| Canada  | 21   |    |   | -     |
| Other Municipalities  | 22   |    |   | -     |
|   | Subtotal   | 23 |   | -     |
| Other Financing   |  |    |   |       |
| Prepaid Special Charges   | 24   |    |   | -     |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   |    |   | -     |
| Investment Income   |  |    |   |       |
| From Own Funds  | 26   |    |   | -     |
| Other   | 27   |    |   | -     |
| Donations   | 28   |    |   | -     |
| --  | 30   |    |   | -     |
| --  | 31   |    |   | -     |
|   | Subtotal   | 32 |   | -     |
|   | Total Sources of Financing                                     | 33 |   | 9,795 |
| Applications  |  |    |   |       |
| Own Expenditures  |  |    |   |       |
| Short Term Interest Costs   | 34   |    |   | -     |
| Other   | 35   |    |   | 9,795 |
|   | Subtotal   | 36 |   | 9,795 |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |    |   |       |
| Other Municipalities  | 37   |    |   | -     |
| Unconsolidated Local Boards   | 38   |    |   | -     |
| Individuals   | 39   |    |   | -     |
|   | Subtotal   | 40 |   | -     |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41   |    |   | -     |
|   | Total Applications   | 42 |   | 9,795 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       | 43   |    |   | -     |
| Amount Reported in Line 43 Analysed as Follows:                                       |  |    |   |       |
| Unapplied Capital Receipts (Negative)   | 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   |    |   | -     |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Cardiff Tp

610

|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 6,085                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | 1,717                  |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | 1,717                  |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | 415                    |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 12 | -              | -             | -                    | -                      |
| Air Transportation                     | 13 | -              | -             | -                    | -                      |
| --                                     | 14 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | -              | -             | -                    | 415                    |
| Environmental services                 |    |                |               |                      |                        |
| Sanitary Sewer System                  | 16 | -              | -             | -                    | -                      |
| Storm Sewer System                     | 17 | -              | -             | -                    | -                      |
| Waterworks System                      | 18 | -              | -             | -                    | -                      |
| Garbage Collection                     | 19 | -              | -             | -                    | -                      |
| Garbage Disposal                       | 20 | -              | -             | -                    | -                      |
| Pollution Control                      | 21 | -              | -             | -                    | -                      |
| --                                     | 22 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assitance to Children                  | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | 1,578                  |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | 1,578                  |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 |                |               |                      |                        |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | -              | -             | -                    | 9,795                  |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Cardiff Tp

7  
11

|  |             | 1       | \$ |
|--|-------------|---------|----|
| General Government                     | 1           | -       |    |
| Protection to Persons and Property     |             |         |    |
| Fire                                   | 2           | 40,039  |    |
| Police                                 | 3           | -       |    |
| Conservation Authority                 | 4           | -       |    |
| Protective inspection and control      | 5           | -       |    |
| Emergency measures                     | 6           | -       |    |
| Protective inspection and control      | Subtotal 7  | 40,039  |    |
| Transportation services                |             |         |    |
| Roadways                               | 8           | 51,752  |    |
| Winter Control                         | 9           | -       |    |
| Transit                                | 10          | -       |    |
| Parking                                | 11          | -       |    |
| Street Lighting                        | 12          | -       |    |
| Air Transportation                     | 13          | -       |    |
| --                                     | 14          | -       |    |
|  | Subtotal 15 | 51,752  |    |
| Environmental services                 |             |         |    |
| Sanitary Sewer System                  | 16          | -       |    |
| Storm Sewer System                     | 17          | -       |    |
| Waterworks System                      | 18          | -       |    |
| Garbage Collection                     | 19          | -       |    |
| Garbage Disposal                       | 20          | -       |    |
| Pollution Control                      | 21          | -       |    |
| --                                     | 22          | -       |    |
|  | Subtotal 23 | -       |    |
| Health Services                        |             |         |    |
| Public Health Services                 | 24          | -       |    |
| Public Health Inspection and Control   | 25          | -       |    |
| Hospitals                              | 26          | -       |    |
| Ambulance Services                     | 27          | -       |    |
| Cemeteries                             | 28          | -       |    |
| --                                     | 29          | -       |    |
|  | Subtotal 30 | -       |    |
| Social and Family Services             |             |         |    |
| General Assistance                     | 31          | -       |    |
| Assistance to Aged Persons             | 32          | -       |    |
| Assitance to Children                  | 33          | -       |    |
| Day Nurseries                          | 34          | -       |    |
| --                                     | 35          | -       |    |
|  | Subtotal 36 | -       |    |
| Recreation and Cultural Services       |             |         |    |
| Parks and Recreation                   | 37          | -       |    |
| Libraries                              | 38          | -       |    |
| Other Cultural                         | 39          | -       |    |
|  | Subtotal 40 | -       |    |
| Planning and Development               |             |         |    |
| Planning and Development               | 41          | 27,729  |    |
| Commercial and Industrial              | 42          | -       |    |
| Residential Development                | 43          | -       |    |
| Agriculture and Reforestation          | 44          | -       |    |
| Tile Drainage and Shoreline Assistance | 45          | -       |    |
| --                                     | 46          | -       |    |
|  | Subtotal 47 | 27,729  |    |
| Electricity                            | 48          | -       |    |
| Gas                                    | 49          | -       |    |
| Telephone                              | 50          | -       |    |
|  | Total 51    | 119,520 |    |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Cardiff Tp

For the year ended December 31, 1993.

|  |  |    |         |
|--|--|----|---------|
|  |  | 1  | \$      |
|  |  |    |         |
| 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  | 119,520 |
| Subtotal   |  | 4  | 119,520 |
| Plus: All debt assumed by the municipality from others   |  | 5  | -       |
| Less: All debt assumed by others   |  |    |         |
| :Ontario   |  | 6  | -       |
| :Schoolboards  |  | 7  | -       |
| :Other municipalities  |  | 8  | -       |
| Subtotal   |  | 9  | -       |
| Less: Ministry of the Environment debt retirement funds  |  |    |         |
| - sewer  |  | 10 | -       |
| - water  |  | 11 | -       |
| Own sinking funds (actual balances)  |  |    |         |
| - general municipal  |  | 12 | -       |
| - enterprises and other  |  | 13 | -       |
| Subtotal   |  | 14 | -       |
| Total  |  | 15 | 119,520 |
| Amount reported in line 15 analyzed as follows:  |  |    |         |
| Sinking fund debentures  |  | 16 | -       |
| Installment (serial) debentures  |  | 17 | -       |
| Long term bank loans   |  | 18 | 119,520 |
| 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 | -       |
|  |  |    | \$      |
| 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 Council, as the case may be |  |    |         |
| - hospital support   |  | 39 | -       |
| - university support   |  | 40 | -       |
| - leases and other agreements  |  | 41 | -       |
| Other (specify)  |  | 42 | -       |
| --   |  | 43 | -       |
| --   |  | 44 | -       |
| Total  |  | 45 | -       |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

|            |
|------------|
| Cardiff Tp |
|------------|

For the year ended December 31, 1993.

|  |    |   |   |                                   |   |
|--|----|---|---|-----------------------------------|---|
| 6. Ministry of the Environment Provincial Projects                                 |    |   |   |                                   |   |
|  |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>charges                   |   |
|  |    | 1   | 2   | 3                                 |   |
|  |    | \$  | \$  | \$                                |   |
| Water projects - for this municipality only  | 46 | -   | -   | -                                 |   |
| - share of integrated projects   | 47 | -   | -   | -                                 |   |
| Sewer projects - for this municipality only  | 48 | -   | -   | -                                 |   |
| - share of integrated projects   | 49 | -   | -   | -                                 |   |
| 7. 1993 Debt Charges   |    |   |   |                                   |   |
|  |    | principal   |   | interest                          |   |
|  |    | 1   | 2   |                                   |   |
|  |    | \$  | \$  |                                   |   |
| Recovered from the consolidated revenue fund                                       |    |   |   |                                   |   |
| - general tax rates *  | 50 | 106,959   | 12,107  |                                   |   |
| - 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 | -   | -   |                                   |   |
| --   | 59 | -   | -   |                                   |   |
| Total  | 78 | 106,959   | 12,107  |                                   |   |
| 8. Future principal and interest payments on EXISTING net debt                     |    |   |   |                                   |   |
|  |    | recoverable from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds | recoverable from<br>unconsolidated entities |
|  |    | principal   | interest                                      | principal                         | interest                                    |
|  |    | 1   | 2   | 3                                 | 4   |
|  |    | \$  | \$  | \$                                | \$  |
| 1994   |    | 25,404  | 10,153  | -                                 | -   |
| 1995   |    | 25,404  | 8,255   | -                                 | -   |
| 1996   |    | 25,404  | 6,534   | -                                 | -   |
| 1997   |    | 25,404  | 5,217   | -                                 | -   |
| 1998   |    | 17,904  | 3,156   | -                                 | -   |
| 1999-2003  |    | -   | -   | -                                 | -   |
| 2004 onwards   |    | -   | -   | -                                 | -   |
| interest to be earned on sinking funds *   | 69 | -   | -   | -                                 | -   |
| Downtown revitalization program  | 70 | -   | -   | -                                 | -   |
| Total  | 71 | 119,520   | 33,315  | -                                 | -   |
| * Includes interest to earned on Ministry of the Environment debt retirement funds |    |   |   |                                   |   |
| 9. Future principal payments on EXPECTED NEW debt                                  |    |   |   |                                   |   |
|  |    |   |   | 1                                 |   |
|  |    |   |   | \$                                |   |
| 1994   | 72 | -   |   |                                   |   |
| 1995   | 73 | -   |   |                                   |   |
| 1996   | 74 | -   |   |                                   |   |
| 1997   | 75 | -   |   |                                   |   |
| 1998   | 76 | -   |   |                                   |   |
| Total  | 77 | -   |   |                                   |   |
| 10. Other notes (attach supporting schedules as required)                          |    |   |   |                                   |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cardiff Tp

For the year ended December 31, 1993.

|  |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|----|------------------------------------|--------------------------|------------------------|-------------------|------------------|---|----------------------------------|---|-------|-----------------|------------------------------|
|  |    | 1                                  | 2                        | 3                      | 4                 | 5                | 6   | 8                                | 9   | 10    | 12              | 11                           |
|  |    | \$                                 | \$                       | \$                     | \$                | \$               | \$  | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| General requisition                                  | 1  |                                    | 124,071                  | 1,130                  | 125,201           |                  |   |                                  |   |       |                 |                              |
| Special pupose requisitions                          |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water rate   | 2  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Transit rate   | 3  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Sewer rate   | 4  | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Water 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 | -                                  | 124,071                  | 1,130                  | 125,201           | 121,902          | 3,388                                     | -                                | -   | -     | 125,290         | 89                           |
| Special purpose requisitions                         |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Water  | 12 | -                                  | -                        | -                      | -                 |                  |   |                                  |   |       |                 |                              |
| Transit  | 13 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Sewer  | 14 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Library  | 15 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| --   | 16 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| --   | 17 | -                                  | -                        | -                      |                   |                  |   |                                  |   |       |                 |                              |
| Subtotal levied by mill rate -- special areas        | 18 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Speical charges                                      |    |                                    |                          |                        |                   |                  |   |                                  |   |       |                 |                              |
| Direct water billings                                | 19 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 20 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
|  | 21 | -                                  | -                        | -                      | -                 | -                | -   | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22 | -                                  | 124,071                  | 1,130                  | 125,201           | 121,902          | 3,388                                     | -                                | -   | -     | 125,290         | 89                           |



1993 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

|                               |    | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|----|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |    | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
|                               |    | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| SCHOOL BOARDS                 |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| Elementary Public (specify)   |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 30 | - 197                              | 373,533                  | 3,502                  | -  | 377,035           | 368,498          | 10,530                                    | -   | -  | 379,028         | 1,796                        |
| --                            | 31 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Elementary separate (specify) |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 40 | - 2                                | 16,541                   | -                      | -  | 16,541            | 19,871           | 456                                       | -   | -  | 20,327          | 3,784                        |
| --                            | 41 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 42 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 50 | - 2                                | 284,701                  | 2,667                  | -  | 287,368           | 276,704          | 7,498                                     | -   | -  | 284,202         | - 3,164                      |
| --                            | 51 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  |    |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
| --                            | 70 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 71 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| --                            | 72 | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
| Total school boards           | 36 | - 197                              | 674,775                  | 6,169                  | -  | 680,944           | 665,073          | 18,484                                    | -   | -  | 683,557         | 2,416                        |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Cardiff Tp

10  
15

For the year ended December 31, 1993.

|  |    | 1<br>\$ |
|--|----|---------|
| Balance at the beginning of the year                       | 1  | 351,913 |
| Revenues   |    |         |
| Contributions from revenue fund                            | 2  | 20,000  |
| Contributions from capital fund                            | 3  | -       |
| Development Charges Act                                    | 67 | -       |
| Lot levies and subdivider contributions                    | 60 | -       |
| Recreational land (the Planning Act)                       | 61 | 3,490   |
| Investment income - from own funds                         | 5  | -       |
| - other  | 6  | 1,256   |
| --   | 9  | -       |
| --   | 10 | -       |
| --   | 11 | -       |
| --   | 12 | -       |
| Total revenue  | 13 | 24,746  |
| Expenditures   |    |         |
| Transferred to capital fund                                | 14 | -       |
| Transferred to revenue fund                                | 15 | 3,883   |
| Charges for long term liabilities - principal and interest | 16 | -       |
| --   | 63 | -       |
| --   | 20 | -       |
| --   | 21 | -       |
| Total expenditure  | 22 | 3,883   |
| Balance at the end of the year for:                        |    |         |
| Reserves   | 23 | 329,997 |
| Reserve Funds  | 24 | 42,779  |
| Total  | 25 | 372,776 |
| Analysed as follows:                                       |    |         |
| Working funds  | 26 | 273,332 |
| Contingencies  | 27 | -       |
| Ministry of the Environment funds for renewals, etc        |    |         |
| - sewer  | 28 | -       |
| - water  | 29 | -       |
| Replacement of equipment                                   | 30 | -       |
| Sick leave   | 31 | -       |
| Insurance  | 32 | -       |
| Workers' compensation                                      | 33 | -       |
| Capital expenditure - general administration               | 34 | -       |
| - roads  | 35 | 28,636  |
| - sanitary and storm sewers                                | 36 | -       |
| - parks and recreation                                     | 64 | 2,689   |
| - library  | 65 | -       |
| - other cultural   | 66 | -       |
| - water  | 38 | -       |
| - transit  | 39 | -       |
| - housing  | 40 | -       |
| - industrial development                                   | 41 | -       |
| - other and unspecified                                    | 42 | 25,340  |
| Development Charges Act                                    | 68 | -       |
| Lot levies and subdivider contributions                    | 44 | -       |
| Recreational land (the Planning Act)                       | 46 | 42,779  |
| Parking revenues   | 45 | -       |
| Debenture repayment  | 47 | -       |
| Exchange rate stabilization                                | 48 | -       |
| Waterworks current purposes                                | 49 | -       |
| Transit current purposes                                   | 50 | -       |
| Library current purposes                                   | 51 | -       |
| Vacation Pay - Council                                     | 52 | -       |
| Waste Site   | 53 | -       |
| Police Commission  | 54 | -       |
| Municipal Election   | 55 | -       |
| Business Improvement Area                                  | 56 | -       |
| --   | 57 | -       |
| Total  | 58 | 372,776 |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Cardiff Tp

For the year ended December 31, 1993.

|  |    | 1       | 2   |
|--|----|---------|---|
|  |    | \$      | \$  |
| ASSETS   |    |         | portion of cash not<br>in chartered banks |
| Current assets                                 |    |         |   |
| Cash   | 1  | 224,872 | -   |
| Accounts receivable                            |    |         |   |
| Canada   | 2  | 7,484   |   |
| Ontario  | 3  | 40,200  |   |
| Region or county                               | 4  | -       |   |
| Other municipalities                           | 5  | -       |   |
| School boards                                  | 6  | -       | portion of taxes                          |
| Waterworks                                     | 7  | -       | receivable for                            |
| Other (including unorganized areas)            | 8  | 4,099   | business taxes                            |
| Taxes receivable                               |    |         |   |
| Current year's levies                          | 9  | 139,642 | -   |
| Previous year's levies                         | 10 | 31,657  | -   |
| Prior year's levies                            | 11 | 12,780  | -   |
| Penalties and interest                         | 12 | 17,015  | -   |
| Less allowance for uncollectables (negative)   | 13 | -       | -   |
| Investments                                    |    |         |   |
| Canada   | 14 | -       |   |
| Provincial                                     | 15 | -       |   |
| Municipal                                      | 16 | -       |   |
| Other  | 17 | -       |   |
| Other current assets                           | 18 | -       | portion of line 20                        |
| Capital outlay to be recovered in future years | 19 | 119,520 | for tax sale / tax                        |
| Other long term assets                         | 20 | -       | registration                              |
|  | 21 | 597,269 | -   |
| Total  |    |         |   |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Cardiff Tp

For the year ended December 31, 1993.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | 5,711   |   |  |
| Ontario  | 27 | -       |   |  |
| Region or county   | 28 | 1,130   |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | 22,712  |   |  |
| Trade accounts payable                                     | 31 | 29,642  |   |  |
| Other  | 32 | -       |   |  |
| Other current liabilities                                  | 33 | -       |   |  |
| Net long term liabilities                                  |    |         |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |   |  |
| - general tax rates  | 34 | 119,520 |   |  |
| - special area rates and special charges                   | 35 | -       |   |  |
| - benefitting landowners                                   | 36 | -       |   |  |
| - user rates (consolidated entities)                       | 37 | -       |   |  |
| Recoverable from Reserve Funds                             | 38 | -       |   |  |
| Recoverable from unconsolidated entities                   | 39 | -       |   |  |
| Less: Own holdings (negative)                              | 40 | -       |   |  |
| Reserves and reserve funds                                 | 41 | 372,776 |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 40,643  |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | -       |   |  |
| Cemetaries   | 50 | 2,630   |   |  |
| Recreation, community centres and arenas                   | 51 | -       |   |  |
| --   | 52 | -       |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | 89      |   |  |
| School boards  | 57 | 2,416   |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 597,269 |   |  |

|   |    |   |   |
|---|----|---|---|
|   |    | 1 |   |
| 1. Number of continuous full time employees as at December 31 |    |   |   |
| Administration  | 1  |   | 3 |
| Non-line Department Support Staff                             | 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 |   | - |
| Total   | 13 |   | 7 |

|   |    |   |    |        |
|---|----|---|----|--------|
|   |    | continuous full time employees<br>December 31 |    | other  |
|   |    | 1   | 2  |        |
|   |    | \$  | \$ |        |
| 2. Total expenditures during the year on: |    |   |    |        |
| Wages and salaries                        | 14 | 253,850                                       |    | 28,359 |
| Employee benefits                         | 15 | 40,125  |    | 3,425  |

|  |    |   |  |           |
|--|----|---|--|-----------|
|  |    | 1 |  | \$        |
| 3. Reductions of tax roll during the year (lower tier municipalities only) |    |   |  |           |
| Cash collections:  |    |   |  |           |
| Current year's tax   | 16 |   |  | 1,119,149 |
| Previous years' tax  | 17 |   |  | 103,259   |
| Penalties and interest   | 18 |   |  | 17,839    |
|  | 19 |   |  | 1,240,247 |
|  | 20 |   |  | -         |
| Discounts allowed  |    |   |  |           |
| Tax adjustments under section 363 and 364 of the Municipal Act             |    |   |  |           |
| - amounts added to the roll (negative)                                     | 22 | - |  | 65        |
| - amounts written off  | 23 |   |  | -         |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act       |    |   |  |           |
| - recoverable from upper tier and school boards                            |    |   |  |           |
|  | 24 |   |  | -         |
| - recoverable from general municipal revenues                              | 25 |   |  | -         |
| Transfers to tax sale and tax registration accounts                        | 26 |   |  | -         |
| The Municipal Elderly Residents' Assistance Act - reductions               | 27 |   |  | -         |
| - refunds  | 28 |   |  | -         |
| Other (specify)  | 80 |   |  | -         |
| Total reductions   | 29 |   |  | 1,240,182 |
| Amounts added to the tax roll for collection purposes only                 | 30 |   |  | -         |
| Business taxes written off under subsection 441(1) of the Municipal Act    | 81 |   |  | -         |

|  |    |   |          |
|--|----|---|----------|
|  |    | 1 |          |
| 4. Tax due dates for 1993 (lower tier municipalities only) |    |   |          |
| Interim billings:  |    |   |          |
| Number of installments                                     | 31 |   | 1        |
| Due date of first installment (YYYYMMDD)                   | 32 |   | 19930315 |
| Due date of last installment (YYYYMMDD)                    | 33 |   | 0        |
| Final billings:  |    |   |          |
| Number of installments                                     | 34 |   | 2        |
| Due date of first installment (YYYYMMDD)                   | 35 |   | 19930615 |
| Due date of last installment (YYYYMMDD)                    | 36 |   | 19930915 |
|  |    |   | \$       |
| Supplementary taxes levied with1994 due date               | 37 |   | -        |

|                         |    |                                  |                                  |   |  |
|-------------------------|----|----------------------------------|----------------------------------|---|--|
|                         |    | long term financing requirements |                                  |   |  |
|                         |    | gross expenditures               | approved by the O.M.B. or Concil | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|                         |    | 1                                | 2                                | 3   | 4  |
|                         |    | \$                               | \$                               | \$  | \$   |
| Estimated to take place |    |                                  |                                  |   |  |
| in 1994                 | 58 | -                                | -                                | -   | -  |
| in 1995                 | 59 | -                                | -                                | -   | -  |
| in 1996                 | 60 | -                                | -                                | -   | -  |
| in 1997                 | 61 | -                                | -                                | -   | -  |
| in 1998                 | 62 | -                                | -                                | -   | -  |
| Total                   | 63 | -                                | -                                | -   | -  |

|   |  |  |  |  |  |                                     |  |                       |         |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|---------|
|   |  |  |  |  | balance of fund  |                                     | loans outstanding  |                       |         |
|   |  |  |  |  | 1  |                                     | 2  |                       |         |
|   |  |  |  |  | \$   |                                     | \$   |                       |         |
| 6. Ontario Home Renewal Plan trust fund at year end   |  |  |  |  | 82   | 40,071                              |  | 39,431                |         |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | number of residential units  | 1993 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  | 1993 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   | -                                   | -  |                       |         |
| 8. Selected investments of own sinking funds as at December 31  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    |         |
| Own sinking funds   |  |  |  |  | 83   | -                                   | -  | -                     |         |
| 9. Borrowing from own reserve funds   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  |  |                                     |  | 1                     |         |
|   |  |  |  |  |  |                                     |  | \$                    |         |
| Loans or advances due to reserve funds as at December 31  |  |  |  |  | 84   | -                                   |  |                       |         |
| 10. Joint boards consolidated by this municipality  |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | 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   | -                                   | -  | -                     |         |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | 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, 1992   |  |  |  |  | 67   | -                                   | -  | -                     |         |
| Approved in 1993  |  |  |  |  | 68   | -                                   | -  | -                     |         |
| Financed in 1993  |  |  |  |  | 69   | -                                   | -  | -                     |         |
| No long term financing necessary  |  |  |  |  | 70   | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1993   |  |  |  |  | 71   | -                                   | -  | -                     |         |
| Applications submitted but not approved as at Decemeber 31, 1993  |  |  |  |  | 72   | -                                   | -  | -                     |         |
| 12. Forecast of total revenue fund expenditures   |  |  |  |  |  |                                     |  |                       |         |
|   |  |  |  |  | 1994   | 1995                                | 1996   | 1997                  | 1998    |
|   |  |  |  |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  |  |  |  | \$   | \$                                  | \$   | \$                    | \$      |
| 73  |  |  |  |  | 824,000  | 835,000                             | 850,000  | 865,000               | 885,000 |