**MUNICIPAL CODE: 7002** 

MUNICIPALITY OF: Cardinal V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Cardinal V	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	2,115,693	147,273	971,290	997,130
Direct water billings on ratepayers own municipality		2	-			-
other municipalities		3	-			-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	2,115,693	147,273	971,290	997,130
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	3,477	-	-	3,477
Ontario The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other Ontario Enterprises		11	-			-
Ontario Housing Corporation		12	22,724	1,822	12,014	8,888
Ontario Hydro		13	574	-	-	574
Liquor Control Board of Ontario		14	1,158	-	-	1,158
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	27,933	1,822	12,014	14,097
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25	T	Т		
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27	138,802			138,802
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	26	130,802	-	-	130,602
Ontario specific grants		29	74,502			74,502
Canada specific grants		30	-		_	7-1,302
Other municipalities - grants and fees		31	17,570		_	17,570
Fees and service charges		32	203,609		_	203,609
, coo and contract changes	Subtotal	33	295,681			295,681
OTHER REVENUES			, , , , , , , , , , , , , , , , , , ,			,
Trailer revenue and licences		34				-
Licences and permits		35	15,067	-	-	15,067
Fines		37	1,382			1,382
Penalties and interest on taxes		38	19,706			19,706
Investment income - from own funds		39	21,234			21,234
- other		40				-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	49,245			49,245

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Cardinal V 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	1,596,664	1,710,415	969,620	146.84000	172.76000	234,454	295,491	167,512	2,776	2,179	907	703,319
	+												
	+												
	+												
	+												

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Cardinal V 2LT - OP

	·	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,596,664	1,710,415	969,620	30.10000	35.42000	48,060	60,583	34,344	569	447	186	144,189

Cardinal V

nal V 2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 1,477,461 1,691,323 963,905 110.700000 130.240000 163,555 220,278 125,539 1,628 513,764 General Elementary separate 119,203 19,092 5,715 110.700000 130.240000 13,196 2,487 16,455 General Secondary public 1,477,461 1,691,323 963,905 87.790000 103.280000 129,706 174,680 99,552 1,660 1,291 532 407,421 General Public consolidated

ΔΝΔΙ	YSIS	OF	<b>TAXATION</b>
WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Cardinal V

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	119,203	19,092	5,715	87.790000	103.280000	10,465	1,972	590	-	12	10	13,049
Separate consolidated													
												·	
Total all school board taxation	0						316,922	420,018	226,425	3,753	2,946	1,226	971,290

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

Municipalities which appear the upper the uppe				levies for special purposes (please specify								water service charges sewer service of				
Manifold   Manifold   Specified   Specif				iev	levies for special purposes (please specify							water serv	ice charges	sewer serv	sewer service charges	
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29   </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Cardinal V	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1 -	-	-	-
Protection to Persons and Property Fire		2 -	-	-	-
Police		3 -	-	-	-
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	-
Emergency measures	Subtotal	6 -	-	-	-
Transportation services					
Roadways		8 24,990	-	14,630	-
Winter Control		9 39,110	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		- 13	-	-	-
		14 -	-	-	-
	Subtotal	15 64,100	-	14,630	-
Environmental services Sanitary Sewer System		16 -	_	_	_
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	2,940	-
Garbage Collection		19	-	-	54,062
Garbage Disposal		20 -	-	-	4,359
Pollution Control		21 -	-	-	-
		22 -	-	-	-
	Subtotal	23 -	-	2,940	58,421
Health Services Public Health Services					
		24 -	-		-
Public Health Inspection and Control Hospitals		26 -	-	-	
Ambulance Services		27 -		-	
Cemeteries		28 -	-	-	_
		29 -	-	-	
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		-	-	-	-
Assistance to Aged Persons		32 -	-	-	-
Assitance to Children		33 -	-	-	-
Day Nurseries		34 -	-		-
	Subtotal	36 -	-		-
Recreation and Cultural Services Parks and Recreation		5 000			444.004
		5,000	-	-	144,806
Libraries Other Cultural		38 5,402 39 -	<u> </u>		382
other cuttural	Subtotal	40 10,402		_	145,188
Planning and Development	<b>542.544</b>	10,102			5, . 55
Planning and Development		41 -	-	-	-
Commercial and Industrial		- 42	-	-	-
Residential Development		-	-	-	-
Agriculture and Reforestation		-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
	6.4	46 -	-	-	-
Electricity	Subtotal	47 -	-	-	-
Electricity Gas		48 - 49 -	-		-
Gas Telephone		50 -		-	-
receptions	Total	51 74,502		17,570	203,609
	ıvlal	74,302	-	17,370	203,009

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

C	Cardinal V		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	152,413	-	110,493	25,476	-	-	288,382
Protection to Persons and Property		25.242		40.440	5 (52			50.53
Fire Police	2	25,212	-	19,669 106,787	5,653	-	-	50,53 <sup>2</sup> 106,787
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,415	-	-	-	-	-	4,415
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	29,627	-	126,456	5,653	-	-	161,736
Transportation services								
Roadways Winter Control	8	150,568	-	66,407	-	-	-	216,975
Transit	9 10	29,164	-	49,012	-	-	· ·	78,176
Parking	11	-	-	-	-	-	<del>-</del>	-
Street Lighting	12	-	6,324	13,652	-	-	-	19,976
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	179,732	6,324	129,071	-	-	-	315,127
Environmental services Sanitary Sewer System	16	3,629	-	6,311	161,577	-	-	171,517
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	42,131	116,963	49,840	73,473	-	-	282,407
Garbage Collection	19	43,408	-	7,604	-	-	-	51,012
Garbage Disposal	20	6,631	-	2,749	19,870	-	-	29,250
Pollution Control	21	757	-	53,497	12,509	-	-	66,763
	22 Subtotal 23	96,556	116,963	120,001	1,025 268,454	-	· ·	1,025 601,974
Health Services	Subtotat 25	90,550	110,903	120,001	200,434	-		001,974
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  Day Nurseries	33 34	-	-	-	-	-	-	-
	35	-		-		-		-
	Subtotal 36	-	-	-	-	-	-	-
	-							
Recreation and Cultural Services Parks and Recreation	37	83,231	_	82,419	3,267	_	_	168,917
Libraries	38	9,135	-	10,690	3,207	-		19,825
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	92,366	-	93,109	3,267	-	-	188,742
Planning and Development Planning and Development	41	-	-	8,735	-	-	-	8,735
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	1,847	-		1,847
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtotal 47	-	-	- 9 735	1 847	-	-	10.583
Electricity	Subtotal 47 48	-	-	8,735	1,847	-	-	10,582
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	550,694	123,287	587,865	304,697	-	-	1,566,543

Municipality

# ANALYSIS OF CAPITAL OPERATION

Cardinal V

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			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	47,597
Reserves and Reserve Funds		3	-
	Subtotal	4	47,597
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	71,537
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	71,537
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	119,134
Applications		ŀ	·
Own Expenditures			
Short Term Interest Costs		34	-
Other	Coherent	35	119,134
	Subtotal	36	119,134
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	
Individuals		39	_
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	119,134
Infinanced 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	-
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	<u> </u>
- Transfers From Reserves and Reserve Funds		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
	Total offinialized capital outlay (offexperioral capital r marienis)	77L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cardinal V	

For the year ended December 31, 1993.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 10,476 Protection to Persons and Property Fire 5,653 Police Conservation Authority Protective inspection and control Emergency measures 5,653 Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 523 Storm Sewer System 17 Waterworks System 18 6,527 Garbage Collection 19 20 19,870 Garbage Disposal **Pollution Control** 21 51,245 63,754 13,242 14,267 22 71,537 97,891 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 3,267 Libraries 38 Other Cultural 39 3,267 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 1,847 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,847 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 71,537 119,134

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Cardinal V

For the year ended December 31, 1993.

		1 \$
General Government	1	
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Protective inspection and control	Subtotal 7	-
Fransportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	
Parking	11	
Street Lighting	12	25,29
Air Transportation	13	-
	14	-
	Subtotal 15	25,29
Environmental services		_
Sanitary Sewer System	16	
Storm Sewer System	17	-
Waterworks System	18	610,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	610,00
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	-
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	
		1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cardinal V

**8** 

For the year ended December 31, 1993.		
		1 \$
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 635,297
: To Canada and agencies : To other		2 -
. 10 outci	Subtotal	3 - 4 635,297
Plus: All debt assumed by the municipality from others	Subtotat	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Land Western of the Fortuna and Alab Antisman Control	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 -
Assessment of the Mark of the Affine Assessment of the Mark of the	Total	15 635,297
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16 -
Installment (serial) debentures		17 610,000
Long term bank loans		18 25,297
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		22 -
		23 -
<del></del>		- 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 - par value of this amount in		27 -
- pai value of this amount in		
		\$
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		33
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
		40 -
- university support		
- university support - leases and other agreements		- 41
		41 -
- leases and other agreements		42 -
- leases and other agreements Other (specify)	Total	42 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cardinal V

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	surplus (deficit)	obligation	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	53,324	69,963
- 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	53,324	69,963
							,
8. Future principal and interest payments on EXISTING net debt							
		recoverable					
			e trom the	recovera	ible from	recovera	ble from
		consolidated r			ible from e funds		ble from ted entities
	_						
	- Г	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	_ [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1994	-	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest  6  \$
1994 1995		consolidated r principal 1 \$ 58,324	revenue fund interest 2 \$ 65,266	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	- [ -	consolidated of principal 1 \$ 58,324 64,324	2 \$ 65,266 59,932	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1995 1996	- [ -	consolidated r principal 1 \$ 58,324 64,324 70,324	2 \$ 65,266 59,932 53,842	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997	- - - -	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325	2 \$ 65,266 59,932 53,842 47,123	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- - - - -	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000	evenue fund interest 2 \$ 65,266 59,932 53,842 47,123 39,598	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - - -	consolidated of principal  1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	evenue fund interest 2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$ \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	-	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest 2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest 2 \$ 65,266 59,932 53,842 47,123 39,598 64,703 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest 2 \$ 65,266 59,932 53,842 47,123 39,598 64,703 -	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest  6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997 1998	70 71	consolidated r principal 1 \$ 58,324 64,324 70,324 76,325 78,000 288,000	evenue fund interest  2 \$ 65,266 59,932 53,842 47,123 39,598 64,703	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	147,804	1,202	149,006						l I	
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	0	-	-	-							
Subtotal levied by mill rate general	1 - 7	1 147,804	1,202	149,006	144,189	3,084	-	1,822	-	149,095	1
Special purpose requisitions			T T								
Water	2	-	-	-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
	7	-	-	-							
Subtotal levied by mill rate special areas	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	0	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	-	-	-
Total region or county	.2 - 7	1 147,804	1,202	149,006	144,189	3,084	_	1,822	-	149,095	1

Municipality	
	Cardinal V

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	]											
	30	- 2,076	525,400	4,392	-	529,792	513,764	11,167	4,810	-	529,741	- 2,127
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	18,851	28	-	18,879	16,455	534	1,890	-	18,879	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,827	415,900	3,483	-	419,383	407,421	8,494	3,815	-	419,730	- 1,480
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	14,932	22	-	14,954	13,049	406	1,499	-	14,954	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 3,903	975,083	7,925	-	983,008	950,689	20,601	12,014	-	983,304	- 3,607

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Cardinal V

For the year ended December 31, 1993.

			1 \$
Balance at the beginning of the year		1	540,233
Revenues  Contributions from revenue fund		2	257,100
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds - other		5 6	- 1,467
		9	-
		10	-
		11	-
<del></del>	Tatalassassas	12	-
	Total revenue	13	258,567
Expenditures  Transferred to capital fund			
Transferred to revenue fund		14 15	49,245
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
		21	-
	Total expenditure	22	49,245
Balance at the end of the year for:			
Reserves		23	666,881
Reserve Funds		24	82,674
	Total	25	749,555
Analysed as follows:			
Working funds		26	130,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	361,010
- water		29	188,045
Replacement of equipment Sick leave		30 31	-
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library - other cultural		65 66	-
- water		38	
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	70,500
Development Charges Act		68	-
Lot levies and subdivider contributions  Recreational land (the Planning Act)		44 46	-
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 Waste Site		52 52	-
Waste Site Police Commission		53 54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	749,555

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Cardinal V

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	966,613	-
Accounts receivable			,	
Canada		2	-	
Ontario		3	75,259	
Region or county		4	115	
Other municipalities		5	-	
School boards		6	6,670	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	156,593	business taxes
Taxes receivable			,	
Current year's levies		9	99,488	6,166
Previous year's levies		10	54,526	2,948
Prior year's levies		11	58,668	1,922
Penalties and interest		12	13,425	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,137	portion of line 20
Capital outlay to be recovered in future years		19	635,297	registration
Other long term assets		20	-	-
	Total	21	2,070,791	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cardinal V	

For the year ended December 31, 1993.

LIABILITIES  Current Liabilities  Temporary loans - current purposes - capital - Ontario - Canada - Other - Other - Canada - Other				
Current Liabilities Temporary Joans - Current purposes	I IARII ITIFS			portion of loans not
Temporary loans - current purposes				from chartered banks
- Canada		22	-	-
Other	- capital - Ontario	23	-	
Accounts payable and accrued tiabilities	- Canada	24	-	
Accounts payable and accrued liabilities Canada Can	- Other	25	-	
Canada	Accounts payable and accrued liabilities			
Region or county         28            Other municipalities         29            Schoel Boards         30            Trade accounts payable         31         478,731           Other         32         2,500           Other current liabilities         32         2,500           Net long term liabilities         8            Recoverable from the Consolidated Revenue Fund         9         4         6,35,297           - special area rates and special charges         33 <t< td=""><td></td><td>26</td><td>-</td><td></td></t<>		26	-	
Other municipalities         29            School Boards         30            Trade accounts payable         31         478,731           Other         32         2,500           Other current liabilities         8            Recoverable from the Consolidated Revenue Fund             general tax rates         34         635,297           special area rates and special charges         35            special andowners         36            user rates consolidated entities)         37            secoverable from Reserve Funds         38            Recoverable from Reserve Funds         39            Recoverable from Reserve Funds         39            Reserves and reserve funds         41            Reserves and reserve funds         41            Accumulated net revenue (deficit)         42         121,1110           Special charges and special areas (specify)         43             45             45             45 <t< td=""><td>Ontario</td><td>27</td><td>-</td><td></td></t<>	Ontario	27	-	
School Boards       30          Trade accounts payable Other       31       478,731         Other Current liabilities       32       2,500         Net long term liabilities          Recoverable from the Consolidated Revenue Fund - general tax rates       34       635,297         - 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       749,555         Accumulated net revenue (deflicit)        42       121,110         Special charges and special areas (specify)       43            44            45            45            45            45            47	Region or county	28	-	
Trade accounts payable	Other municipalities	29	-	
Other Other current liabilities         32         2,500           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund - general tax rates         34         635,297           - 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            Les: Own holdings (regative)         40            Reserves and reserve funds         41         749,555           Accumulated net revenue (deficit)         42         121,110           Special charges and special areas (specify)         42         121,110           Special charges and special areas (specify)         43             45            Consolidated local boards (specify)          45             45             Consolidated local boards (specify)              Transit operations         47          <	School Boards	30	ē	
Other Other current liabilities         32         2,500           Other current liabilities         33            Recoverable from the Consolidated Revenue Fund - general tax rates         34         635,297           - 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            Les: Own holdings (regative)         40            Reserves and reserve funds         41         749,555           Accumulated net revenue (deficit)         42         121,110           Special charges and special areas (specify)         42         121,110           Special charges and special areas (specify)         43             45            Consolidated local boards (specify)          45             45             Consolidated local boards (specify)              Transit operations         47          <	Trade accounts payable	31	478,731	
Other current liabilities       33         Net long term liabilities       4         Recoverable from the Consolidated Revenue Fund       34       635,297         - 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       749,595         Accumulated net revenue (deficit)       42       121,110         Special charges and special areas (specify)       3       -		32		
Net long term liabilities  Recoverable from the Consolidated Revenue Fund  - general tax rates  - special area rates and special charges  - benefitting landowners  - user rates (consolidated entities)  Recoverable from unconsolidated entities)  Recoverable from unconsolidated entities  Recoverable from unconsolidated entities  Reserves and reserve funds  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)	Other current liabilities		-	
Recoverable from the Consolidated Revenue Fund - general tax rates   34   635,297				
Recoverable from the Consolidated Revenue Fund - general tax rates   34   635,297	Net long term liabilities			
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds - Recoverable from unconsolidated entities - Less: Own holdings (negative) - Reserves and reserve funds - Ceneral revenue (deficit) - General revenue (deficit) - General revenue - Special charges and special areas (specify)				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue Special charges and special areas (specify)	- general tax rates	34	635,297	
- user rates (consolidated entities)  Recoverable from Reserve Funds  Recoverable from Reserve Funds  Recoverable from unconsolidated entities  Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit)  General revenue  Special charges and special areas (specify)  Consolidated local boards (specify)  Transit operations  Water operations  Ultraries  Recreation, community centres and arenas  Recreation, community centres and arenas	- special area rates and special charges	35	-	
Recoverable from Reserve Funds       38       -         Recoverable from unconsolidated entities       39       -         Less: Own holdings (negative)       40       -         Reserves and reserve funds       41       749,555         Accumulated net revenue (deficit)       -       -         General revenue       42       121,110         Special charges and special areas (specify)       -       -	- benefitting landowners	36	-	
Recoverable from unconsolidated entities	- user rates (consolidated entities)	37	-	
Less: Own holdings (negative)  Reserves and reserve funds  Accumulated net revenue (deficit) General revenue Special charges and special areas (specify)	Recoverable from Reserve Funds	38	-	
Reserves and reserve funds       41       749,555         Accumulated net revenue (deficit)       2       121,110         Special charges and special areas (specify)       43       _	Recoveralble from unconsolidated entities	39	-	
Accumulated net revenue (deficit) General revenue	Less: Own holdings (negative)	40	-	
General revenue       42       121,110         Special charges and special areas (specify)       43       -          44       -          45       -          46       -         Consolidated local boards (specify)          Transit operations       47       -         Water operations       48       7,908         Libraries       49       3,163         Cemetaries       50       -         Recreation, community centres and arenas       51       76,116          52       -          53       -          54       -          55       -         Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58       -	Reserves and reserve funds	41	749,555	
Special charges and special areas (specify)       43           44           45           46          Consolidated local boards (specify)       47          Transit operations       48       7,908         Libraries       49       3,163         Cemetaries       50          Recreation, community centres and arenas       51       76,116          52           53           54           55          Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58	Accumulated net revenue (deficit)			
43 44 45 45	General revenue	42	121,110	
	Special charges and special areas (specify)			
	<del></del>	43	-	
Consolidated local boards (specify)   Transit operations		44	-	
Consolidated local boards (specify)       47       -         Transit operations       48       7,908         Libraries       49       3,163         Cemetaries       50       -         Recreation, community centres and arenas       51       76,116          52       -          53       -          54       -          55       -         Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58       -		45	-	
Transit operations       47       -         Water operations       48       7,908         Libraries       49       3,163         Cemetaries       50       -         Recreation, community centres and arenas       51       76,116          52       -          53       -          54       -          55       -         Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58       -	<del></del>	46	-	
Water operations       48       7,908         Libraries       49       3,163         Cemetaries       50       -         Recreation, community centres and arenas       51       76,116          52       -          53       -          54       -          55       -         Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58       -				
Libraries       49       3,163         Cemetaries       50       -         Recreation, community centres and arenas       51       76,116          52       -          53       -          54       -          55       -         Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58       -		47		
Cemetaries       50       -         Recreation, community centres and arenas       51       76,116          52       -          53       -          54       -          55       -         Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58       -	Water operations	48	7,908	
Recreation, community centres and arenas       51       76,116          52       -          53       -          54       -          55       -         Region or county       56       18         School boards       57       3,607         Unexpended capital financing / (unfinanced capital outlay)       58       -	Libraries	49	3,163	
52 53 54 55 55 - 55 - 55 -	Cemetaries	50	-	
53 54 55 55 - 5 - 55 - 55	Recreation, community centres and arenas	51	76,116	
54 55 755 - 18		52	-	
School boards		53	-	
Region or county  School boards  Unexpended capital financing / (unfinanced capital outlay)  56 18 57 3,607 58 -		54	-	
School boards 57 - 3,607 Unexpended capital financing / (unfinanced capital outlay) 58 -		55	-	
Unexpended capital financing / (unfinanced capital outlay) 58 -	Region or county	56	18	
	School boards	57	- 3,607	
Total 59 2,070,791	Unexpended capital financing / (unfinanced capital outlay)	58	-	
		Total 59	2,070,791	
				•

Municipality

Cardinal V

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 51, 1775.						
Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries Planning					11	-
rtanning				Tabel	12	-
				Total	continuous full	10
					time employees	
					December 31	other
Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		166,327
Employee benefits				15		100,327
					00,277	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	1,698,709
Previous years' tax					17	
Penalties and interest					18	20,990
				Subtotal	19	1,799,940
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)						
- amounts written off					22 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total reductions		80 29	
			Total reductions		27	1,777,740
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
Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	1993033
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19931031 \$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes tevice with 1774 and date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		F0	\$	\$	\$	\$
in 1994 in 1995		58 59	-	-	-	-
in 1995 in 1996		60	-	-	-	-
in 1997		61	-	_	_	-
in 1998		62	-	-	-	-
	Total	63	-	-	-	-

Municipality

Cardinal V

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	122,421	95,691
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at December 31		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39		-	,	
In other municipalities (specify municipality)	3,				
-	40	-	-	-	-
-	41		-	-	-
	42 43		-	-	-
-	64		-	-	-
		number of	1993 billings		
		residential units 1	residential units	all other properties 3	computer use only
Sewer			s	S	7
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
-	46	-	-	-	-
	47		-	-	-
 	48 65		-	-	-
	03	'L			
				water 1	sewer 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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				9.4	\$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1  \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993	54 55 56 57	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %  other submitted to Council  4 \$	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$  -  -  1998