

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 46001

MUNICIPALITY OF: Cardiff Tp

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Cardiff Tp

2LT - SB
48

| Tax Band | Tax Rate | Total | Distribution by Purpose | | | |
|---|----------|----------------|-----------------------------|----------------------------|-------------------------------|------------------------------|
| | | | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential / Multi Residential/ Farmland/Managed Forest | | | | | | |
| Residential and Farm - general | 0.460000 | 603,630 | 561,850 | - | 41,780 | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| - farmland pending development - | 0.460000 | - | - | - | - | - |
| Multi-residential -general | 0.460000 | 952 | 952 | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| - farmland pending development - | - | - | - | - | - | - |
| Farmland | 0.115000 | 420 | 400 | - | 20 | - |
| Managed Forest | 0.115000 | 415 | 415 | - | - | - |
| --- | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | - | 605,417 | 563,617 | - | 41,800 | - |
| Subtotal Commercial | | 43,675 | 43,675 | - | - | - |
| Subtotal Industrial | | 3,797 | 3,797 | - | - | - |
| Pipeline | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Supplementary Taxes | | 568 | 441 | - | 127 | - |
| Subtotal levied by tax rate | | 653,457 | 611,530 | - | 41,927 | - |
| Railway rights-of-way | | - | - | - | - | - |
| Utility transmission / distribution corridor | | - | - | - | - | - |
| --- | | - | - | - | - | - |
| Subtotal special charges on tax bills | | - | - | - | - | - |
| Total school board purposes | | 653,457 | 611,530 | - | 41,927 | - |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Cardiff Tp

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| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|-----------|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | 203,000 | - | - | 2,250 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 960 | - | - | - |
| Police | 3 | 88,708 | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 10,481 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 89,668 | - | - | 10,481 |
| Transportation services | | | | | |
| Roadways | 8 | 42,719 | - | - | - |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 42,719 | - | - | - |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | 260 | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 260 | - | - | - |
| 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 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | - |
| Libraries | 38 | 1,368 | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 1,368 | - | - | - |
| 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 | 337,015 | - | - | 12,731 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

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

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For the year ended December 31, 1998.

| | | 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 | 115,405 | - | 76,204 | 53,533 | 20,002 | 6,004 | 271,148 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 12,711 | - | 29,898 | 16,015 | 4,200 | 319 | 63,143 |
| Police | 3 | - | - | - | - | 195,072 | - | 195,072 |
| Conservation Authority | 4 | - | - | - | - | 7,692 | - | 7,692 |
| Protective inspection and control | 5 | 37,298 | - | 7,374 | - | 2,606 | - | 47,278 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 50,009 | - | 37,272 | 16,015 | 209,570 | 319 | 313,185 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 152,088 | - | 170,939 | 91,059 | - | 12,021 | 402,065 |
| Winter Control | 9 | - | - | - | - | - | - | - |
| Transit | 10 | - | - | - | - | - | - | - |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 1,643 | - | - | - | 1,643 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 152,088 | - | 172,582 | 91,059 | - | 12,021 | 403,708 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | - | - | - | - | - |
| Storm Sewer System | 17 | - | - | - | - | - | - | - |
| Waterworks System | 18 | - | - | - | - | - | - | - |
| Garbage Collection | 19 | - | - | - | - | - | - | - |
| Garbage Disposal | 20 | 28,725 | - | 15,194 | - | - | 212 | 44,131 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 28,725 | - | 15,194 | - | - | 212 | 44,131 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | - | - | - | - | - | 2,536 | 2,536 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | - | - | - | 2,536 | 2,536 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | - | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | - | - | - | - | - | - | - |
| Subtotal | 36 | - | - | - | - | - | - | - |
| Social Housing | 90 | - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | - | - | 9,373 | 2,437 | 816 | 2,950 | 15,576 |
| Libraries | 38 | - | - | 61 | - | - | - | 61 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | - | - | 9,434 | 2,437 | 816 | 2,950 | 15,637 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 80 | - | 463 | 14,014 | - | - | 14,557 |
| Commercial and Industrial | 42 | - | - | - | - | - | - | - |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - | - | - | - |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 80 | - | 463 | 14,014 | - | - | 14,557 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 346,307 | - | 311,149 | 177,058 | 230,388 | - | 1,064,902 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

| | | 1 | \$ |
|--|----|--------|----|
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | - | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 66,317 | |
| Reserves and Reserve Funds | 3 | - | |
| Subtotal | 4 | 66,317 | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ontario Clean Water Agency | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | - | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| -- | 17 | - | |
| 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 | 66,317 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 66,317 | |
| Subtotal | 36 | 66,317 | |
| 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 | 66,317 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | | |
| 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 | - | |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Cardiff Tp

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| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|---|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 6,013 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 6,783 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 6,783 |
| Transportation services | | | | | |
| Roadways | 8 | - | - | - | 37,070 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | - | - | - | 37,070 |
| 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 | - | - | - | - |
| Assistance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | - | - | - | - |
| Subtotal | 36 | - | - | - | - |
| Social Housing | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 2,437 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | - | - | 2,437 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 14,014 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | - |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | - | - | - | 14,014 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | - | - | - | 66,317 |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cardiff Tp

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For the year ended December 31, 1998.

| | | 1 \$ |
|---|-------------|---------|
| General Government | 1 | - |
| Protection to Persons and Property | | |
| Fire | 2 | - |
| Police | 3 | - |
| Conservation Authority | 4 | - |
| Protective inspection and control | 5 | - |
| Emergency measures | 6 | - |
| | Subtotal 7 | - |
| Transportation services | | |
| Roadways | 8 | - |
| Winter Control | 9 | - |
| Transit | 10 | - |
| Parking | 11 | - |
| Street Lighting | 12 | - |
| Air Transportation | 13 | - |
| -- | 14 | - |
| | Subtotal 15 | - |
| Environmental services | | |
| Sanitary Sewer System | 16 | - |
| Storm Sewer System | 17 | - |
| Waterworks System | 18 | - |
| Garbage Collection | 19 | - |
| 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 | - |
| Assistance to Children | 33 | - |
| Day Nurseries | 34 | - |
| -- | 35 | - |
| | Subtotal 36 | - |
| Social Housing | 90 | - |
| 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 | - |
| | Total 51 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1998.

| | | 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 | - |
| Subtotal | 4 | - |
| Plus: All debt assumed by the municipality from others | | |
| Less: All debt assumed by others | | |
| :Ontario | 6 | - |
| :School boards | 7 | - |
| :Other municipalities | 8 | - |
| Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds | | |
| - sewer | 10 | - |
| - water | 11 | - |
| Own sinking funds (actual balances) | | |
| - general | 12 | - |
| - enterprises and other | 13 | - |
| Subtotal | 14 | - |
| Total | 15 | - |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | 16 | - |
| Instalment (serial) debentures | 17 | - |
| Long term bank loans | 18 | - |
| Lease purchase agreements | 19 | - |
| Mortgages | 20 | - |
| Ontario Clean Water Agency | 22 | - |
| Long term reserve fund loans | 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 | | |
| - par value of this amount in U.S. dollars | 25 | - |
| - par value of this amount in _____ | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | |
| - par value of this amount in _____ | 27 | - |
| - par value of this amount in _____ | 28 | - |
| \$ | | |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | |
| Own funds | | |
| Ontario Clean Water Agency - sewer | 29 | - |
| - water | 30 | - |
| | 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 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

| 6. Ontario Clean Water Agency Provincial Projects | | accumulated surplus (deficit) | total outstanding capital obligation | | debt charges |
|---|----|-------------------------------|--------------------------------------|----|--------------|
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| 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. 1998 Debt Charges | | | principal | | interest | |
|---|----|---|-----------|----|----------|----|
| | | | 1 | 2 | 1 | 2 |
| | | | \$ | \$ | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | |
| - general tax rates | 50 | - | - | - | - | - |
| - special are rates and special charges | 51 | - | - | - | - | - |
| - benefiting 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 | - | - | - | - | - |
| Line 78 includes: | | | | | | |
| Financing of one-time real estate purchase | 90 | - | - | - | - | - |
| Other lump sum (balloon) repayments of long term debt | 91 | - | - | - | - | - |

| 8. Future principal and interest payments on EXISTING net debt | | recoverable from the consolidated revenue fund | | recoverable from reserve funds | | recoverable from unconsolidated entities | |
|--|----|--|----------|--------------------------------|----------|--|----------|
| | | principal | interest | principal | interest | principal | interest |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | \$ | \$ | \$ | \$ | \$ |
| 1999 | 60 | - | - | - | - | - | - |
| 2000 | 61 | - | - | - | - | - | - |
| 2001 | 62 | - | - | - | - | - | - |
| 2002 | 63 | - | - | - | - | - | - |
| 2003 | 64 | - | - | - | - | - | - |
| 2004 - 2008 | 65 | - | - | - | - | - | - |
| 2009 onwards | 79 | - | - | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - | - | - |
| Total | 71 | - | - | - | - | - | - |

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

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

10. Other notes (attach supporting schedules as required)

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

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------|----------------|---------------------|----------------|-----------------------|----------------------------|------------------------------------|-------|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 305,657 | 288 | 305,945 | - | - | - | - | - | - |
| Special pupose levies | | | | | | | | | | | |
| Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| -- | 7 | | - | - | - | - | - | - | - | - | - |
| -- | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | 5,006 | - | 5,006 | - | - | - | - | - | - |
| Subtotal levied by tax rate -- general | 11 | 99 | 310,663 | 288 | 310,951 | 306,044 | - | 5,006 | - | 311,050 | - |
| Special purpose levies | | | | | | | | | | | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| -- | 16 | | - | - | - | - | - | - | - | - | - |
| -- | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate -- special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 99 | 310,663 | 288 | 310,951 | 306,044 | - | 5,006 | - | 311,050 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|---|----|------------------------------|----------------|---------------------|---|----------------|-----------------------|------------------------------------|---|--------------|------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| SCHOOL BOARDS | | | | | | | | | | | |
| English Language Public DSB (specify) | | | | | | | | | | | |
| -- | 62 | 10,464 | 600,694 | 441 | - | 601,135 | 611,530 | 69 | - | 611,599 | - |
| -- | 63 | - | - | - | - | - | - | - | - | - | - |
| French Language Public DSB (specify) | | | | | | | | | | | |
| -- | 64 | - | - | - | - | - | - | - | - | - | - |
| -- | 65 | - | - | - | - | - | - | - | - | - | - |
| English Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 93 | 1,816 | 43,616 | 127 | - | 43,743 | 41,927 | - | - | 41,927 | - |
| -- | 94 | - | - | - | - | - | - | - | - | - | - |
| French Language Catholic DSB (specify) | | | | | | | | | | | |
| -- | 95 | - | - | - | - | - | - | - | - | - | - |
| -- | 96 | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 8,648 | 644,310 | 568 | - | 644,878 | 653,457 | 69 | - | 653,526 | - |

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

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

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For the year ended December 31, 1998.

| | | 1 \$ |
|--|----|---------|
| Balance at the beginning of the year | 1 | 501,645 |
| Revenues | | |
| Contributions from revenue fund | 2 | 110,741 |
| 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 | 5 | - |
| - other | 6 | 319 |
| -- | 9 | 5,164 |
| -- | 10 | - |
| -- | 11 | - |
| -- | 12 | - |
| Total revenue | 13 | 116,224 |
| Expenditures | | |
| Transferred to capital fund | 14 | - |
| Transferred to revenue fund | 15 | 29,474 |
| Charges for long term liabilities - principal and interest | 16 | - |
| -- | 63 | - |
| -- | 20 | - |
| -- | 21 | - |
| Total expenditure | 22 | 29,474 |
| Balance at the end of the year for: | | |
| Reserves | 23 | 520,042 |
| Reserve Funds | 24 | 68,353 |
| Total | 25 | 588,395 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 26 | 374,612 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 145,430 |
| Sick leave | 31 | - |
| Insurance | 32 | - |
| Workers' compensation | 33 | - |
| Capital expenditure - general administration | 34 | - |
| - roads | 35 | - |
| - sanitary and storm sewers | 36 | - |
| - parks and recreation | 64 | - |
| - library | 65 | - |
| - other cultural | 66 | - |
| - water | 38 | - |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Waterworks current purposes | 49 | - |
| Transit current purposes | 50 | - |
| Library current purposes | 51 | - |
| -- | 52 | - |
| -- | 53 | - |
| -- | 54 | - |
| Obligatory reserve funds: | | |
| Development Charges Act | 68 | - |
| Lot levies and subdivider contributions | 44 | - |
| Recreational land (the Planning Act) | 46 | 68,353 |
| Parking revenues | 45 | - |
| Debenture repayment | 47 | - |
| Exchange rate stabilization | 48 | - |
| -- | 55 | - |
| -- | 56 | - |
| -- | 57 | - |
| Total | 58 | 588,395 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| | | 1 \$ | 2 \$ |
|---|----|----------------|--|
| ASSETS | | | |
| Current assets | | | |
| Cash | 1 | 292,136 | - <small>portion of cash not in chartered banks</small> |
| Accounts receivable | | | |
| Canada | 2 | 12,683 | |
| Ontario | 3 | - | |
| Region or county | 4 | - | |
| Other municipalities | 5 | - | |
| School Boards | 6 | 5,772 | - <small>portion of taxes</small> |
| Waterworks | 7 | - | - <small>receivable for</small> |
| Other (including unorganized areas) | 8 | 939 | - <small>business taxes</small> |
| Taxes receivable | | | |
| Current year's levies | 9 | 185,918 | |
| Previous year's levies | 10 | 53,748 | - |
| Prior year's levies | 11 | 38,085 | - |
| Penalties and interest | 12 | 33,392 | - |
| Less allowance for uncollectables (negative) | 13 | - | - |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | 2,500 | |
| Other current assets | 18 | - | - <small>portion of line 20</small> |
| Capital outlay to be recovered in future years | 19 | - | - <small>for tax sale / tax</small> |
| Deferred taxes receivable | 60 | - | - <small>registration</small> |
| Other long term assets | 20 | - | - |
| Total | 21 | 625,173 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

| LIABILITIES | | | | | | |
|--|----|---------|--|--|--|--|
| Current Liabilities | | | | | | portion of loans not from chartered banks |
| Temporary loans - current purposes | 22 | - | | | | - |
| - capital - Ontario | 23 | - | | | | |
| - Canada | 24 | - | | | | |
| - Other | 25 | - | | | | |
| Accounts payable and accrued liabilities | | | | | | |
| Canada | 26 | - | | | | |
| Ontario | 27 | - | | | | |
| Region or county | 28 | 4,489 | | | | |
| Other municipalities | 29 | - | | | | |
| School Boards | 30 | - | | | | |
| Trade accounts payable | 31 | 21,085 | | | | |
| Other | 32 | - | | | | |
| Other current liabilities | 33 | - | | | | |
| Net long term liabilities | | | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | | | |
| - general tax rates | 34 | - | | | | |
| - special area rates and special charges | 35 | - | | | | |
| - benefitting landowners | 36 | - | | | | |
| - user rates (consolidated entities) | 37 | - | | | | |
| Recoverable from Reserve Funds | 38 | - | | | | |
| Recoverable from unconsolidated entities | 39 | - | | | | |
| Less: Own holdings (negative) | 40 | - | | | | |
| Reserves and reserve funds | 41 | 588,395 | | | | |
| Accumulated net revenue (deficit) | | | | | | |
| General revenue | 42 | 11,203 | | | | |
| Special charges and special areas (specify) | | | | | | |
| -- | 43 | - | | | | |
| -- | 44 | - | | | | |
| -- | 45 | - | | | | |
| -- | 46 | - | | | | |
| Consolidated local boards (specify) | | | | | | |
| Transit operations | 47 | - | | | | |
| Water operations | 48 | - | | | | |
| Libraries | 49 | - | | | | |
| Cemetaries | 50 | - | | | | |
| Recreation, community centres and arenas | 51 | - | | | | |
| -- | 52 | - | | | | |
| -- | 53 | - | | | | |
| -- | 54 | - | | | | |
| -- | 55 | - | | | | |
| Region or county | 56 | - | | | | |
| School boards | 57 | - | | | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - | | | | |
| Total | 59 | 625,172 | | | | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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STATISTICAL DATA

For the year ended December 31, 1998.

| | | 1 |
|--|-----------|----------|
| 1. Number of continuous full time employees as at December 31 | | |
| Administration | 1 | 2 |
| 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 | 11 | - |
| Planning | 12 | - |
| Total | 13 | 8 |

| | | continuous full time employees December 31 | |
|--|----|---|---------|
| | | 1 \$ | 2 \$ |
| 2. Total expenditures during the year on: | | | |
| Wages and salaries | 14 | 264,500 | 43,240 |
| Employee benefits | 15 | 38,567 | - |

| | | 1 \$ |
|---|-----------|------------------|
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | |
| Cash collections: Current year's tax | 16 | 1,263,572 |
| Previous years' tax | 17 | 169,509 |
| Penalties and interest | 18 | 30,911 |
| Subtotal | 19 | 1,463,992 |
| Discounts allowed | 20 | - |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act | | |
| - recoverable from general municipal accounts | 25 | - |
| - recoverable from upper tier | 90 | - |
| - recoverable from school boards | 91 | - |
| Transfers to tax sale and tax registration accounts | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | |
| - refunds | 27 | - |
| | 28 | - |
| Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act | | |
| - deferrals | 92 | - |
| - cancellations | 93 | - |
| - other | 94 | - |
| Rebates to eligible charities under section 442.1 of the Municipal Act | | |
| - recoverable from general municipal accounts | 95 | - |
| - recoverable from upper tier | 96 | - |
| - recoverable from school boards | 97 | - |
| Rebates under section 442.2 of the Municipal Act | | |
| - commercial properties | 98 | - |
| - industrial properties | 99 | - |
| Total reductions | 29 | 1,463,992 |
| 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 1998 (lower tier municipalities only) | | |
| Interim billings: Number of installments | 31 | 1 |
| Due date of first installment (YYYYMMDD) | 32 | 19,980,315 |
| Due date of last installment (YYYYMMDD) | 33 | - |
| Final billings: Number of installments | 34 | 2 |
| Due date of first installment (YYYYMMDD) | 35 | 19,980,615 |
| Due date of last installment (YYYYMMDD) | 36 | 19,980,915 |
| \$ | | |
| Supplementary taxes levied with 1999 due date | 37 | - |

| | | long term financing requirements | | | |
|-------------------------|-----------|----------------------------------|-----------------------------------|---|--|
| | | gross expenditures | approved by the O.M.B. or Council | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | |
| in 1999 | 58 | 65,000 | 65,000 | - | - |
| in 2000 | 59 | 80,000 | - | - | 80,000 |
| in 2001 | 60 | 85,000 | - | - | 85,000 |
| in 2002 | 61 | 90,000 | - | - | 90,000 |
| in 2003 | 62 | 100,000 | - | - | 100,000 |
| Total | 63 | 420,000 | 65,000 | - | 355,000 |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

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17

STATISTICAL DATA

For the year ended December 31, 1998.

| | | balance of fund | | loans outstanding | | | |
|---|--|--|-------------------------------------|--|-----------------------|-----------|-----------|
| | | 1 | 2 | 1 | 2 | | |
| | | \$ | \$ | \$ | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | 82 | 8,019 | 6,602 | | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | | \$ | \$ | | | |
| Water | | | | | | | |
| In this municipality | | 39 | - | - | - | | |
| In other municipalities (specify municipality) | | | | | | | |
| .. | | 40 | - | - | - | | |
| .. | | 41 | - | - | - | | |
| .. | | 42 | - | - | - | | |
| .. | | 43 | - | - | - | | |
| .. | | 64 | - | - | - | | |
| | | number of residential units | 1998 billings residential units | all other properties | computer use only | | |
| | | 1 | 2 | 3 | 4 | | |
| | | | \$ | \$ | | | |
| Sewer | | | | | | | |
| In this municipality | | 44 | - | - | - | | |
| In other municipalities (specify municipality) | | | | | | | |
| .. | | 45 | - | - | - | | |
| .. | | 46 | - | - | - | | |
| .. | | 47 | - | - | - | | |
| .. | | 48 | - | - | - | | |
| .. | | 65 | - | - | - | | |
| | | | water | sewer | | | |
| | | | 1 | 2 | | | |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | 66 | - | - | | | |
| 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, 1997 | | 67 | - | - | - | | |
| Approved in 1998 | | 68 | - | - | - | | |
| Financed in 1998 | | 69 | - | - | - | | |
| No long term financing necessary | | 70 | - | - | - | | |
| Approved but not financed as at December 31, 1998 | | 71 | - | - | - | | |
| Applications submitted but not approved as at Decemeber 31, 1998 | | 72 | - | - | - | | |
| 12. Forecast of total revenue fund expenditures | | | | | | | |
| | | 1999 | 2000 | 2001 | 2002 | 2003 | |
| | | 1 | 2 | 3 | 4 | 5 | |
| | | \$ | \$ | \$ | \$ | \$ | |
| | | 73 | 925,000 | 950,000 | 975,000 | 1,000,000 | 1,050,000 |
| 13. Municipal procurement this year | | | | | | | |
| | | | 1 | 2 | | | |
| | | | \$ | \$ | | | |
| Total construction contracts awarded | | 85 | - | - | | | |
| Construction contracts awarded at \$100,000 or greater | | 86 | - | - | | | |

ANALYSIS OF USER FEES

Municipality

Cardiff Tp

For the year ended December 31, 1998.

| program / service | FIR Schedule 3 Line No. | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|----------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | 1 | 2 \$ | 3 \$ | 4 \$ | 5 |
| | 1 | | | | | |
| | 2 | | | | | |
| | 3 | | | | | |
| | 4 | | | | | |
| | 5 | | | | | |
| | 6 | | | | | |
| | 7 | | | | | |
| | 8 | | | | | |
| | 9 | | | | | |
| | 10 | | | | | |
| | 11 | | | | | |
| | 12 | | | | | |
| | 13 | | | | | |
| | 14 | | | | | |
| | 15 | | | | | |
| | 16 | | | | | |
| | 17 | | | | | |
| | 18 | | | | | |
| | 19 | | | | | |
| | 20 | | | | | |
| | Subtotal | | | | | |
| All other user fees | | | | | 12,731 | |
| | Total | | | | 12,731 | |

1998 FINANCIAL INFORMATION RETURN

Municipality

Cardiff Tp

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

| 1. Phase-in programs under section 372 of the Municipal Act | | residential | multi-residential | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial |
|---|------|-------------------|-------------------|------------------|------------------------------|------------------------------|------------------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| No. of years of the program | (#) | 1 | - | - | - | - | - | - |
| Cross class funding (1=Yes; 0=No) | 2 | | | | | | | |
| Properties increasing: | | | | | | | | |
| No. of properties affected within class | (#) | 3 | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 4 | - | - | - | - | - | - |
| Minimum threshold amount: | | | | | | | | |
| - dollar value | (\$) | 5 | - | - | - | - | - | - |
| - per cent value | (%) | 6 | - | - | - | - | - | - |
| Phase-in rate | (%) | 7 | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | |
| No. of properties affected within class | (#) | 8 | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 9 | - | - | - | - | - | - |
| - dollar value | (\$) | 10 | - | - | - | - | - | - |
| - per cent value | (%) | 11 | - | - | - | - | - | - |
| Phase-in rate | (%) | 12 | - | - | - | - | - | - |
| | | large industrial | farmland | managed forest | pipeline | new multi-residential | | |
| | | 1 | 2 | 3 | 4 | 5 | | |
| No. of years of the program | (#) | 13 | - | - | - | - | - | - |
| Cross class funding (1=Yes; 0=No) | 14 | | | | | | | |
| Properties increasing: | | | | | | | | |
| No. of properties affected within class | (#) | 15 | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 16 | - | - | - | - | - | - |
| Minimum threshold amount: | | | | | | | | |
| - dollar value | (\$) | 17 | - | - | - | - | - | - |
| - per cent value | (%) | 18 | - | - | - | - | - | - |
| Phase-in rate | (%) | 19 | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | |
| No. of properties affected within class | (#) | 20 | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 21 | - | - | - | - | - | - |
| Minimum threshold amount: | | | | | | | | |
| - dollar value | (\$) | 22 | - | - | - | - | - | - |
| - per cent value | (%) | 23 | - | - | - | - | - | - |
| Phase-in rate | (%) | 24 | - | - | - | - | - | - |
| 2. Rebate programs under section 442.2 of the Municipal Act | | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial | |
| | | 1 | 2 | 3 | 4 | 5 | 6 | |
| No. of years of the program | (#) | 25 | - | - | - | - | - | - |
| Total no. of properties in class | (#) | 26 | - | - | - | - | - | - |
| No. of properties affected within class | (#) | 27 | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 28 | - | - | - | - | - | - |
| Minimum threshold amount: | | | | | | | | |
| - dollar value | (\$) | 29 | - | - | - | - | - | - |
| - per cent value | (%) | 30 | - | - | - | - | - | - |
| Assessment value to qualify: | | | | | | | | |
| - minimum | (\$) | 31 | - | - | - | - | - | - |
| - maximum | (\$) | 32 | - | - | - | - | - | - |
| 3. 2.5% Capping programs under section 447.1 of the Municipal Act | | multi-residential | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class | (#) | 33 | - | - | - | - | - | - |
| Properties increasing: | | | | | | | | |
| No. of properties affected within class | (#) | 34 | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 35 | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | |
| No. of properties affected within class | (#) | 36 | - | - | - | - | - | - |
| Total adjustments for the year | (\$) | 37 | - | - | - | - | - | - |
| 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act | | multi-residential | commercial | office buildings | shopping centres | parking lots/ vacant land | industrial | large industrial |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Total no. of properties in class | (#) | 38 | - | - | - | - | - | - |
| Budgetary levy change | (%) | 39 | - | - | - | - | - | - |
| Properties increasing: | | | | | | | | |
| No. of properties affected within class | (#) | 40 | - | - | - | - | - | - |
| Total tax increase phase-ins for year | (\$) | 41 | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 42 | - | - | - | - | - | - |
| Properties decreasing: | | | | | | | | |
| No. of properties affected within class | (#) | 43 | - | - | - | - | - | - |
| Percentage used to determine decrease phase-in | (%) | 44 | - | - | - | - | - | - |
| Total tax decrease phase-ins for year | (\$) | 45 | - | - | - | - | - | - |
| Total tax adjustments for the year | (\$) | 46 | - | - | - | - | - | - |