## Township of Edwardsburgh Cardinal Pre-Audit Financial Report As at December 31, 2022

	Prior Period Sept 30,2022	Current Year Dec 31,2022	Prior Year Dec 31,2021	Comparision to Last Year Balance	Notes/Comments
Assets					
Cash and Bank Balances	6,075,782	3,272,042	3,880,825	(608,783)	Drainage projects main driver
Taxes Receivable	1,300,993	487,118	534,893	(47,775)	
Accounts Receivable	600,272	950,306	359,998	590,308	RSL behind in payments
Inventory (Including Land for Resale)	245,505	284,093	245,505	38,588	Inventory increased in all areas
Long Term Receivable	276,921	277,913	298,721	(20,808)	
Equity Investment In RSL	666,249	666,249	666,249	· -	awaiting final audit
Equity Investment In Port	44,617,062	44,617,062	44,617,062	-	awaiting final audit
	53,782,784	50,554,783	50,603,253	(48,470)	- -
Liabilities					
Accounts Payable	(403,855)	(1,233,929)	(819,535)	(414,394)	
Planning & Drainage Accounts	176,862	183,997	135,913	48,084	
Long Term Debt	(5,492,775)	(5,402,680)	(5,680,351)	277,671	
Accrued Landfill Closure	(238,678)	(238,678)	(238,678)	-	awaiting YE audit adjustment
	(5,958,446)	(6,691,290)	(6,602,651)	(88,639)	
Tangible Capital Assets	35,659,854	36,815,929	35,854,816	961,113	awaiting YE audit adjustment
Reserve & Reserve Funds	(9,903,991)	(10,235,734)	(7,610,475)	(2,625,259)	_

Prepared By: Sean Nicholson Treasurer

## TOWNSHIP OF EDWARDSBURGH/CARDINAL

SCHEDULE OF LONG TERM DEBT

		Interest	End		Balance Owing	Balance Owing	Balance Owing	Balance Owing	Balance Owing	Annual	
Lender	Project	Rate	Date		Dec 31/21	Mar 31/22	Jun 30/22	Sept 30/22	Dec 31/22	Payments	
1 Infrastructure Ontario	Cardinal Arena	4.59%	Oct-43		4,673,432	4,673,432	4,628,838	4,628,838	4,583,221	303,698	
2 United Counties of L & G	Fire Comm. Equip.	2.88%	Oct-24		40,258	40,258	33,786	33,786	27,221	14,104	
3 Komatsu Financial	Front End Loader 1 lease	0.00%	Mar-22		6,102	0	0	0	0	0	
4 Scotiabank	2018 Chev Silverado	3.03%	Jan-22		954	0	0	0	0	0	
5 Royal Bank of Canada	2020 Case Grader	1.73%	Jun-24		251,199	226,536	201,801	176,956	176,956	102,753	
6 Scotiabank	2019 GMC Sierra	0.00%	Mar-24		27,146	24,269	20,964	18,105	14,770	11,435	
Township Total					4,999,091	4,964,495	4,885,389	4,857,685	4,802,168	431,990	
7 Royal Bank of Canada	JRDR Drain	3.25%	May-23	Paid by Benefiting Owners	22,059	18,248	14,406	10,530	6,618	15,972	
8 Tile Drain Loans	Farm Tile Drains	6.00%	various	Paid by Benefiting Farmer	18,159	18,159	18,159	18,159	12,455		
9 Infrastructure Ontario	EMS Station	2.91%	Jul-36	Paid by UCLG	641,042	623,847	623,847	606,402	606,402		
Supported Debt Total				- -	681,260	660,254	656,412	635,090	625,474	78,378	
Grand Total					5,680,351	5,624,749	5,541,801	5,492,775	5,427,642	510,368	

Prepared by: Sean Nicholson Treasurer

## Township of Edwardsburgh/Cardinal Capital Project Status Report As of December 31,2022

Codar Grove Rid design	Project	Tender No.	Closing	Value of	Awarded To	Completion	Status of Project	YTD expense	2022 budget
Township diffectionhers Renovators			Date	Tender/Quote		Date			
Teacher Content   Teacher   Teache	Administration								
Package   Pack	Township office/chambers Repoyation	e		\$4.426.56	IN Engineering			\$4.426.56	\$350,000,00
Replace Tamber 17		5		ψ+,+20.00	II V Engineering		Scriocs	ψ4,420.00	ψοσο,σσσ.σσ
Registes mover attaichment				\$372,250.00	Helie Fire Trucks		Truck chassis arrived on 6/10/22.	\$390.569.94	\$372,250.00
Replace mover attachment				***-,-*****				<b>4</b> 000,000.0	40. =,=00.00
Replace mower attachment	Fublic Works						delivered Week of May 2nd and		
Putrisse 34 for huck	Replace mower attachment					2-May-22		\$17 909 76	\$19,000,00
Ventror Bridge		EC-PW-22-03	6/Sep/22			Z-IVIAY-ZZ			
Vertror Bridge			57 = 5 p7 = =					400,00000	700,000.00
Cedar Grove Rd design	Ventnor Bridge						design.	\$3,968.64	\$53,000.00
Ceder Grove Rd deetign									
Cedar Grove Rd design									
Edison Ave	Codes Cours Bd desire							€74 07F 40	¢74 400 00
Edison Ave	Cedar Grove Rd design							\$71,075.40	\$71,406.00
Cedar, David & Charles St									
Codar, David & Charles St	Edison Ave								\$103.572.00
Cardia David & Charles St									T
Mary St									
Marty St	Cedar, David & Charles St	EC-PW-22-04	12/Apr/22		Coco Paving			\$868.00	\$385,914.00
Sophia St									
Gravel Crushed Rock									
Dust Suppressant				A 10 1 0 5 0 0 0				*** ***	
Dust Suppressant   EC-PW-22-02   8-Mar-22   \$66,045.00   Da-Lee   June 28th   Imposed fuel levy.   \$51,687.41   \$45,000.01	Gravel Crushed Rock	EC-PW-22-01	8-Mar-22	\$101,250.00	Willis Kerr	June 13th		\$93,926.56	\$99,000.00
Spencerville Drainage	Dust Suppressant	EC-DW-22-02	8-Mar-22	\$66,045,00	Da-Lee	lune 28th		\$51 687 <i>/</i> 11	\$45,000,00
Spencerville Drainage   EC-PW-22-04   12/Apr/22   Coco Paving   week of the 22nd   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,92		LO-1 W-22-02	0-IVIAI-22	ψ00,043.00	Da-Lee	Julie Zotti	imposed ruerievy.	ψ51,007.41	ψ43,000.00
Spencerville Drainage   EC-PW-22-04   12/Apr/22   Coco Paving   week of the 22nd   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,922.00   \$1,043,92	Otorni management						Curb and gutter expected to start		
Informed by MOE that this project   Information   Informed by MoE that this project   Information   Info	Spencerville Drainage	EC-PW-22-04	12/Apr/22		Coco Paving			\$1,043,922.00	\$1,043,922.00
Spencerville drainage   EC-PW-22-05   19/Apr/22   Coco Paving   Spencerville drainage Project.   \$1,251,101.38   \$1,547,409.00							Informed by MOE that this project		
Waste Transfer Station									
Waste Transfer Station		EC-PW-22-05	19/Apr/22		Coco Paving		Spencerville drainage Project.	\$1,251,101.38	\$1,547,409.00
Waste Transfer Station   J2pg   roadway as time allows.   \$3,431.87   \$18,600.00	Waste Disposal								
Recreation	Waste Taranta Station				10			f0 404 07	¢40,000,00
Cardinal Pool Upgrade   EC-REC-01-2022   1-Mar-22   \$273,500.00   Benson Pool   July 1/22   Completed July 1   \$260,078.55   \$273,500.00   B&T MacFarlene Ltd   June 8-22   Tractor arrived   \$32,235.53   \$30,000.00					J2pg		roadway as time allows.	\$3,431.87	\$18,000.00
Lawn Tractor   B&T MacFarlene Ltd   June 8-22   Tractor arrived   \$32,235.53   \$30,000.00		EC PEC 01 2022	1 Mar 22	\$272 500 00	Poncon Pool	July 1/22	completed July 1	\$260,079,55	\$272 500 00
Spencerville Wastewater		EC-INEC-01-2022	1-iviai-22	\$273,300.00					
Lagoon Splitter Box					DOT MACE ARETE LIU	Julie 0-22	Tractor arrived	φυΖ,Ζυυ.υυ	φ30,000.00
Lagoon Splitter Box	Spericerville wastewater						July 25th- Project cancelled funds		
Lagoon Splitter Box									
Raw Water System	Lagoon Splitter Box	EC-ES-20-03	20-Mar-20	\$22,481.35	Agua Drain			\$13,682.80	\$23,000.00
Sept 26-29, 2022   Delivery of MCC units delayed until   December/   \$0.00 \$216,932.00			25-Jul-22	\$26,892.30	Selleck Mechanical				
Value   Valu	Raw Water System								
Windmill Pump Station Upgrades									
Cardinal Wastewater									****
CIPP lining- Helen Street						(tentative)	December/	\$0.00	\$216,932.00
Cardinal Water   September				¢50 070 00	Cloop Water Works	26 Jul 22	CIPP project completed	\$72.457.52	¢52 275 00
Scheduled for Week of September   \$44,260.51   \$43,495.00   \$43,495.00   \$43,495.00   \$44,260.51   \$44,260.51   \$43,495.00   \$44,260.51   \$44,260.51   \$43,495.00   \$44,260.51   \$44,260.51   \$44,260.51   \$43,495.00   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.51   \$44,260.	CIFF IIIIIIIg-Tieleii Street			φ36,670.00	Clean water works	20-Jul-22		\$12,431.32	φυυ,υτυ.υυ
Grit Dewatering									
Cardinal Water         Jewell Engineering         Jewell to provide 60% design completion in June 30th meeting.         \$85,042.82         \$60,745.00           Golden Anderson Pump Director         Industrial Electric/Conval Proce         1-Feb-22         IECBL completed installation.         \$19,791.05         \$20,955.00           Scada Mesh Upgrade         Schneider Electric         Waiting on CP Processor.         \$22,324.24         \$29,400.00           Filter Upgrades         Capital Controls/Controles Laure         June 8-22         Completed         \$9,861.15         \$15,000.00           Water meters - handheld         Elster Solutions         \$7,331.57         \$0.00           Cty Rd 2 Environmental Assessment         CCR         \$18,161.62         \$0.00	Grit Dewatering			\$43,495,00	Veolia Water Tech			\$44,260,51	\$43,495.00
County Rd 2 engineering         Jewell Engineering         completion in June 30th meeting.         \$85,042.82         \$60,745.00           Golden Anderson Pump Director         Industrial Electric/Conval Processor.         1-Feb-22         IECBL completed installation.         \$19,791.05         \$20,955.00           Scada Mesh Upgrade         Schneider Electric         September/October         \$22,324.24         \$29,400.00           Filter Upgrades         Capital Controls/Controles Laure         June 8-22         Completed         \$9,861.15         \$15,000.00           Water meters - handheld         Elster Solutions         \$7,331.57         \$0.00           Cty Rd 2 Environmental Assessment         CCR         \$18,161.62         \$0.00				,					,
Golden Anderson Pump Director									
Scada Mesh Upgrade         Schneider Electric         Waiting on CP Processor. September/October         \$22,324.24         \$29,400.00           Filter Upgrades         Capital Controls/Controles Laure Water meters - handheld         June 8-22         Completed         \$9,861.15         \$15,000.00           Cty Rd 2 Environmental Assessment         CCR         \$18,161.62         \$0.00									\$60,745.00
Scada Mesh Upgrade         Schneider Electric         September/October         \$22,324.24         \$29,400.00           Filter Upgrades         Capital Controls/Controles Laure         June 8-22         Completed         \$9,861.15         \$15,000.00           Water meters - handheld         Elster Solutions         \$7,331.57         \$0.00           Cty Rd 2 Environmental Assessment         CCR         \$18,161.62         \$0.00	Golden Anderson Pump Director			Inc	dustrial Electric/Conval Proce	1-Feb-22		\$19,791.05	\$20,955.00
Filter Upgrades         Capital Controls/Controles Laure         June 8-22         Completed         \$9,861.15         \$15,000.00           Water meters - handheld         Elster Solutions         \$7,331.57         \$0.00           Cty Rd 2 Environmental Assessment         CCR         \$18,161.62         \$0.00	Sanda Mach Hagrada				Cobneider Fleet-:-			¢22.224.04	¢20,400,00
Water meters - handheld         Elster Solutions         \$7,331.57         \$0.00           Cty Rd 2 Environmental Assessment         CCR         \$18,161.62         \$0.00		1		Con		lune 9 22			
Cty Rd 2 Environmental Assessment         CCR         \$18,161.62         \$0.00				Cap		Julie 0-22	Completed		
									\$0.00
Total \$3,573,758.87 \$5,494,688.00	,							,	72.50
							Total	\$3,573,758.87	\$5,494,688.00

						2022	2022	2022	2022
			Balance	2021 Year End	Balance	Transfers	YTD	Transfers	YTD
			31/Dec/21	Adjustments	1/Jan/22	In	Interest	Out	Balance
	EARMARKED RESERVES			,					
01-3511	Administration		195,465.75		195,465.75	5,000.00			200,465.75
01-3512	Tax Write Offs		92,242.36		92,242.36	10,000.00			102,242.36
01-3513	Election Reserve		19,100.00		19,100.00	6,000.00		(25,100.00)	-
01-3514	Fire Department - Vehicles		310,156.07		310,156.07			(122,250.00)	187,906.07
01-3515	Fire Department - Buildings		103,000.00		103,000.00	125,000.00		,	228,000.00
01-3516	Fire Department - Comm Equipment		135,208.34		135,208.34	20,000.00			155,208.34
01-3517	Policing Costs		110,715.00		110,715.00				110,715.00
01-3518	Cemeteries		24,500.00		24,500.00	3,500.00			28,000.00
01-3519	Building Dept Reserve		(5,020.95)	74,254.94	69,233.99				69,233.99
01-3520	Public Works		662,152.75	7,470.24	669,622.99	207,000.00		(463,923.60)	412,699.39
	Winter Control		158,900.24		158,900.24	10,000.00			168,900.24
01-3522	Environmental Services - Low Lift		95,821.56	•	95,821.56				95,821.56
	Environmental Services - Storm Sewers		117,040.01	345,000.00	462,040.01	65,000.00		(95,000.00)	432,040.01
	Landfill Closure Reserve		91,000.00		91,000.00				91,000.00
	Recreation		269,024.46		269,024.46	55,000.00		(30,000.00)	294,024.46
	Planning Reserve		10,000.00		10,000.00	5,000.00			15,000.00
	Twp Municipal Drain Reserve		5,000.00	10,000.00	15,000.00	-			15,000.00
01-3531	Safe Restart COVID-19 Reserve		58,025.00		58,025.00	90,000.00			148,025.00
			2,452,330.59	436,725.18	2,889,055.77	601,500.00	-	(736,273.60)	2,754,282.17
01-3540	Working Funds		750,000.00		750,000.00				750,000.00
		Total Reserves	3,202,330.59	436,725.18	3,639,055.77	601,500.00	-	(736,273.60)	3,504,282.17
						2022	2022	2022	2022
			Balance	2021 Year End	Balance	Transfers	YTD	Transfers	YTD
			31/Dec/21	Adjustments	1/Jan/22	In	Interest	Out	Balance
	RESERVE FUNDS								
	GIC Investment				0	2,500,000.00			2,549,061.64
98-3816	Industrial Park Investment- HISA account		243.85		243.85	400 000 00	2.72	(0.500.000.00)	246.57
	Industrial Park Land		2,846,050.05	00.000.00	2,846,050.05	100,000.00	21,261.34	(2,500,000.00)	467,311.39
	Raw Water Supply System		429,437.10	20,000.00	449,437.10	20,000.00	10,454.50		479,891.60
98-3803	Industrial Park Wastewater		31,924.70	3,215.20	35,139.90	40.005.00	814.86		35,954.76
98-3804	Industrial Park Water		107,769.97	24,089.39	131,859.36	16,085.00	3,039.50	(0.000.00)	150,983.86
	Johnstown Water Wells		36,345.01		36,345.01	26,855.00	943.13 3,435.59	(9,000.00)	55,143.14 178,739.52
98-3812	CCBF- Gas Tax Grant		62,826.14		62,826.14	112,477.79		(42 500 00)	
98-3807 98-3806	Cardinal Hydro Spencerville Wastewater		160,221.45 337,046.22	39,047.87	160,221.45 376,094.09	27,442.00 13,544.00	3,056.81 8,714.46	(43,500.00)	147,220.26 398,352.55
				,	,		,	(AE 400 00)	
	Cardinal Wastewater Cardinal Water		226,756.18 780,043.33	90,000.77	316,756.95	41,616.00	7,252.63	(45,400.00) (5,345.00)	320,225.58 955,706.94
	Ontario Modernization Fund		780,043.33 302,616.36	126,942.70	906,986.03 302,616.36	33,100.00	20,965.91 6,547.13		282,575.02
98-3817			61,335.50		61,335.50		1,430.88	(26,588.47)	62,766.38
98-3818 98-3819	OCIF Formula Based Fund Dedicated Capital Reserve Fund (Port)		34,487.41		34,487.41	611,626.46	1,430.88		62,766.38
90-3019	Total Reserve Funds	L	5,417,103.27	202 205 02	5,720,399.20			(2 620 922 47)	6,731,452.31
	iotai keserve rungs	I	5,417,103.27	303,295.93	3,120,388.20	3,502,746.25	89,078.69	(2,629,833.47)	0,131,452.31
	GRAND TOTAL	1	8,619,433.86	740,021.11	9,359,454.97	4,104,246.25	89,078.69	(3,366,107.07)	10,235,734.48
	GRAND TOTAL		0,019,433.00	140,021.11	3,333,434.37	+,104,240.23	03,070.03	(3,300,107.07)	10,233,134.40