

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1010

MUNICIPALITY OF: Cornwall Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cornwall Tp

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For the year ended December 31, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,001,743	593,825	3,171,681	1,236,237
Direct water billings on ratepayers -- own municipality	2	133,120	-		133,120
-- other municipalities	3	540	-		540
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,135,403	593,825	3,171,681	1,369,897
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,759	-	-	1,759
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	574	-		574
Other	11	14,216	-		14,216
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	87,054	9,581	-	77,473
Liquor Control Board of Ontario	14	971	-	-	971
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	104,574	9,581	-	94,993
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	297,480	-	-	297,480
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	251,196			251,196
Canada specific grants	30	5,000			5,000
Other municipalities - grants and fees	31	9,548			9,548
Fees and service charges	32	172,193			172,193
Subtotal	33	437,937			437,937
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	77,934			77,934
Investment income - from own funds	39	9,340			9,340
- other	40	54,672			54,672
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	6,392			6,392
Subtotal	50	148,338	-	-	148,338
TOTAL REVENUE	51	6,123,732	603,406	3,171,681	2,348,645

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Cornwall Tp

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	3,941,061	638,247	248,975	69.360000	81.600000	273,352	52,081	20,316	3,037	1,221	1,306	351,313
Separate consolidated													
Total all school board taxation	0						1,781,157	973,958	386,842	14,401	9,164	6,159	3,171,681

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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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	-	-	-	3,809
Protection to Persons and Property					
Fire	2	2,100	-	-	239
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	4,334	8,651
Emergency measures	6	-	-	-	-
Subtotal	7	2,100	-	4,334	8,890
Transportation services					
Roadways	8	210,926	-	1,835	1,117
Winter Control	9	-	-	-	-
Transit	10	5,400	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	216,326	-	1,835	1,117
Environmental services					
Sanitary Sewer System	16	-	-	-	7,409
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	2,038
Garbage Disposal	20	7,727	-	3,379	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,727	-	3,379	9,447
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,779	5,000	-	126,880
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	10,779	5,000	-	126,880
Planning and Development					
Planning and Development	41	-	-	-	1,760
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	14,264	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,290
--	46	-	-	-	-
Subtotal	47	14,264	-	-	22,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	251,196	5,000	9,548	172,193

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ANALYSIS OF REVENUE FUND EXPENDITURES

Cornwall Tp

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For the year ended December 31, 1991.

		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	167,450	-	106,833	-	-	-	274,283
Protection to Persons and Property								
Fire	2	-	-	65,898	145,077	-	-	210,975
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	43,323	-	43,323
Protective inspection and control	5	46,939	-	9,220	-	-	-	56,159
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	46,939	-	75,118	145,077	43,323	-	310,457
Transportation services								
Roadways	8	288,955	-	206,245	303,954	-	-	799,154
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	6,000	-	6,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,715	27,586	-	-	-	34,301
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	288,955	6,715	233,831	303,954	6,000	-	839,455
Environmental services								
Sanitary Sewer System	16	36,812	48,258	67,991	-	-	-	153,061
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	71,232	-	105,861	12,000	-	-	189,093
Garbage Collection	19	-	-	19,581	-	-	-	19,581
Garbage Disposal	20	31,727	-	93,977	79,233	-	-	204,937
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	139,771	48,258	287,410	91,233	-	-	566,672
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	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	187,324	-	144,850	106,666	-	-	438,840
Libraries	38	-	-	226	-	-	-	226
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	187,324	-	145,076	106,666	-	-	439,066
Planning and Development								
Planning and Development	41	-	-	15,230	-	-	-	15,230
Commercial and Industrial	42	-	-	2,956	-	-	-	2,956
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	32,724	-	-	-	32,724
Tile Drainage and Shoreline Assistance	45	-	21,333	-	-	-	-	21,333
--	46	-	-	-	-	-	-	-
Subtotal	47	-	21,333	50,910	-	-	-	72,243
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	830,439	76,306	899,178	646,930	49,323	-	2,502,176

1991 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	103,470
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	528,264
Reserves and Reserve Funds	3	-
Subtotal	4	528,264
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	7,800
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	7,800
Grants and Loan Forgiveness		
Ontario	20	2,362,881
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,362,881
Other Financing		
Prepaid Special Charges	24	6,447
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	9,474
Donations	28	19,172
--	30	3,224
--	31	-
Subtotal	32	38,317
Total Sources of Financing	33	2,937,262
Applications		
Own Expenditures		
Short Term Interest Costs	34	5,193
Other	35	4,585,724
Subtotal	36	4,590,917
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	7,800
Subtotal	40	7,800
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	131,892
Total Applications	42	4,730,609
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,689,877
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	209,783
- Proceeds From Long Term Liabilities	46	1,480,094
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,689,877
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Cornwall Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	-
Protection to Persons and Property				
Fire	2	-	-	145,077
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	145,077
Transportation services				
Roadways	8	491,800	-	795,754
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	491,800	-	795,754
Environmental services				
Sanitary Sewer System	16	22,502	-	114,894
Storm Sewer System	17	-	-	-
Waterworks System	18	1,835,561	-	3,438,381
Garbage Collection	19	-	-	-
Garbage Disposal	20	13,000	-	92,233
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	1,871,063	-	3,645,508
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	-	-	-
Recreation and Cultural Services				
Parks and Recreation	37	-	-	4,578
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	4,578
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	-
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	18	-	-
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	2,362,881	-	4,590,917

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall Tp

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For the year ended December 31, 1991.

		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	39,170
--	14	-
Subtotal	15	39,170
Environmental services		
Sanitary Sewer System	16	42,000
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	42,000
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	-
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	63,903
--	46	-
Subtotal	47	63,903
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	145,073

1991 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	63,903
: To Canada and agencies	2	-
: To other	3	81,170
Subtotal	4	145,073
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: Schoolboards	7	-
: Other municipalities	8	-
Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	145,073
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	63,903
Long term bank loans	18	81,170
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	-
--	23	-
--	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	70,623
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	70,623

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	-	-
- share of integrated projects	49	-	-

7. 1991 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	43,715	11,258
- special are rates and special charges	51	-	-
- benefitting landowners	52	14,518	6,815
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	58,233	18,073

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
	\$	\$	\$	\$	\$	\$
1992	60	63,943	11,167	-	-	-
1993	61	18,798	3,900	-	-	-
1994	62	16,896	2,927	-	-	-
1995	63	13,877	2,112	-	-	-
1996	64	12,215	1,539	-	-	-
1997-2001	65	19,344	2,665	-	-	-
2002 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	145,073	24,310	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt	1
	\$
1992	72
1993	73
1994	74
1995	75
1996	76
Total	77

10. Other notes (attach supporting schedules as required)

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	593,948	5,643	599,591							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate -- general	11	718	593,948	5,643	599,591	584,669	9,156	-	9,581	-	603,406
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	718	593,948	5,643	599,591	584,669	9,156	-	9,581	-	603,406

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

	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	12,945	1,187,088	7,590	-	1,194,678	1,154,701	27,027	-	-	1,181,728	-	5
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	16	641,986	10,255	-	652,241	647,567	4,658	-	-	652,225	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	8,200	984,494	6,315	-	990,809	960,754	21,888	-	-	982,642	-	33
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	102	349,624	5,564	-	355,188	351,313	3,773	-	-	355,086	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	21,263	3,163,192	29,724	-	3,192,916	3,114,335	57,346	-	-	3,171,681	-	28

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cornwall Tp

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For the year ended December 31, 1991.

		1 \$
Balance at the beginning of the year	1	782,076
Revenues		
Contributions from revenue fund	2	118,666
Contributions from capital fund	3	131,892
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	7,613
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	258,171
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	-
Balance at the end of the year for:		
Reserves	23	974,648
Reserve Funds	24	65,599
Total	25	1,040,247
Analysed as follows:		
Working funds	26	227,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	126,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	451,892
- library	65	-
- other cultural	66	-
- water	38	169,756
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	65,599
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	1,040,247

1991 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	127,131	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	73,809	
Ontario	3	582,544	
Region or county	4	-	
Other municipalities	5	1,835	
School Boards	6	22	portion of taxes
Waterworks	7	11,028	receivable for
Other (including unorganized areas)	8	33,360	business taxes
Taxes receivable			
Current year's levies	9	315,725	17,638
Previous year's levies	10	114,645	12,166
Prior year's levies	11	56,525	6,360
Penalties and interest	12	52,289	3,761
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	106,495	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	145,073	
Other long term assets	20	-	-
Total	21	1,616,481	

1991 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	476,844		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	1,154,000				
Accounts payable and accrued liabilities						
Canada	26	-				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	-				
Other	32	395,859				
Other current liabilities	33	2,325				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	39,170				
- special area rates and special charges	35	42,000				
- benefitting landowners	36	63,903				
- 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	1,040,247				
Accumulated net revenue (deficit)						
General revenue	42	109,684				
Special charges and special areas (specify)						
--	43	51,194				
--	44	3,804				
--	45	68,189				
--	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	3,097				
School boards	57	28				
Unexpended capital financing / (unfinanced capital outlay)	58	1,689,877				
Total	59	1,616,481				

1991 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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STATISTICAL DATA

For the year ended December 31, 1991.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	4
Non-line Department Support Staff	2	-
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	5
Libraries	11	-
Planning	12	-
Total	13	20

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	641,930	65,639
Employee benefits	15	87,445	5,271

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	4,687,373
Previous years' tax	17	172,688
Penalties and interest	18	61,297
Subtotal	19	4,921,358
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	20,828
- recoverable from general municipal revenues	25	4,846
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	4,947,032
Amounts added to the tax roll for collection purposes only	30	27,029
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1991 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19910329
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19910930
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 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 1992	58	1,000,000	-	-	-
in 1993	59	500,000	-	-	-
in 1994	60	500,000	-	-	-
in 1995	61	500,000	-	-	-
in 1996	62	500,000	-	-	-
Total	63	3,000,000	-	-	-

1991 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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17

STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	17,450	8,686		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	988	96,396	36,724	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1991 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, 1991	67	99,200	1,603,135	-	1,702,335	
Approved in 1991	68	-	-	-	-	
Financed in 1991	69	7,800	-	-	7,800	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1991	71	91,400	1,603,135	-	1,694,535	
Applications submitted but not approved as at Decemeber 31, 1991	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		2,300,000	2,400,000	2,500,000	2,600,000	2,700,000