

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1010

MUNICIPALITY OF: Cornwall Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cornwall Tp

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For the year ended December 31, 1992.

		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	5,358,955	735,984	3,349,759	1,273,212		
Direct water billings on ratepayers -- own municipality	2	126,098	-		126,098		
-- other municipalities	3	600	-		600		
Sewer surcharge on direct water billings -- own municipality	4	-	-		-		
-- other municipalities	5	-	-	-	-		
Subtotal	6	5,485,653	735,984	3,349,759	1,399,910		
PAYMENTS IN LIEU OF TAXATION							
Canada	7	1,845	-	-	1,845		
Canada Enterprises	8	-	-	-	-		
Ontario							
The Municipal Tax Assistance Act	9	574	-		574		
The Municipal Act, section 157	10	15,317	-		15,317		
Other	11	-	-	-	-		
Ontario Enterprises							
Ontario Housing Corporation	12	-	-	-	-		
Ontario Hydro	13	68,933	8,680	-	60,253		
Liquor Control Board of Ontario	14	998	-	-	998		
Other	15	-	-	-	-		
Municipal enterprises	16	-	-	-	-		
Other municipalities and enterprises	17	-	-	-	-		
Subtotal	18	87,667	8,680	-	78,987		
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	300,455	-	-	300,455		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	294,508			294,508		
Canada specific grants	30	-			-		
Other municipalities - grants and fees	31	7,546			7,546		
Fees and service charges	32	168,766			168,766		
Subtotal	33	470,820	-	-	470,820		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	2,044			-	-	2,044
Fines	37	68,303			68,303		
Penalties and interest on taxes	38	-			-		
Investment income - from own funds	39	11,480			11,480		
- other	40	-			-		
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	1,000	1,000				
Subtotal	50	82,827	-	-	82,827		
TOTAL REVENUE	51	6,427,422	744,664	3,349,759	2,332,999		

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	4,042,201	848,791	336,920	72.680000	85.505000	293,786	72,576	28,808	2,046	865	693	398,774
Separate consolidated													
Total all school board taxation	0						1,911,120	999,656	402,369	16,004	13,124	7,486	3,349,759

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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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	-	-	-	270
Protection to Persons and Property					
Fire	2	11,645	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	5,374	11,793
Emergency measures	6	-	-	-	-
Subtotal	7	11,645	-	5,374	11,793
Transportation services					
Roadways	8	200,144	-	2,172	2,625
Winter Control	9	-	-	-	-
Transit	10	6,138	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	206,282	-	2,172	2,625
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	250
Waterworks System	18	-	-	-	8,568
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	2,877	-	-	-
Pollution Control	21	-	-	-	-
--	22	32,485	-	-	-
Subtotal	23	35,362	-	-	8,818
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	35,321	-	-	122,831
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	35,321	-	-	122,831
Planning and Development					
Planning and Development	41	-	-	-	2,035
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	5,898	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	20,394
--	46	-	-	-	-
Subtotal	47	5,898	-	-	22,429
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	294,508	-	7,546	168,766

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	151,852	-	144,055	-	2,600	-	298,507
Protection to Persons and Property								
Fire	2	-	-	102,010	-	-	-	102,010
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	44,727	-	44,727
Protective inspection and control	5	60,394	-	12,531	-	-	-	72,925
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	60,394	-	114,541	-	44,727	-	219,662
Transportation services								
Roadways	8	290,952	-	299,896	187,396	-	-	778,244
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	8,400	-	8,400
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,715	34,016	-	-	-	40,731
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	290,952	6,715	333,912	187,396	8,400	-	827,375
Environmental services								
Sanitary Sewer System	16	55,265	47,985	60,945	-	-	-	164,195
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	85,503	-	144,959	15,939	-	-	246,401
Garbage Collection	19	-	-	36,234	-	-	-	36,234
Garbage Disposal	20	36,363	-	50,077	-	-	-	86,440
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	9,798	-	-	-	9,798
Subtotal	23	177,131	47,985	302,013	15,939	-	-	543,068
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	222,912	-	133,817	112,350	-	-	469,079
Libraries	38	-	-	304	-	-	-	304
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	222,912	-	134,121	112,350	-	-	469,383
Planning and Development								
Planning and Development	41	-	-	4,208	-	-	-	4,208
Commercial and Industrial	42	-	-	5,986	33,721	-	-	39,707
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	15,388	-	-	-	15,388
Tile Drainage and Shoreline Assistance	45	-	19,347	-	-	-	-	19,347
--	46	-	-	-	-	-	-	-
Subtotal	47	-	19,347	25,582	33,721	-	-	78,650
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	903,241	74,047	1,054,224	349,406	55,727	-	2,436,645

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,689,878
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	231,406
Reserves and Reserve Funds	3	-
	Subtotal 4	231,406
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	24,100
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
	Subtotal * 18	24,100
Grants and Loan Forgiveness		
Ontario	20	282,107
Canada	21	-
Other Municipalities	22	-
	Subtotal 23	282,107
Other Financing		
Prepaid Special Charges	24	5,816
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	4,610
--	31	-
	Subtotal 32	10,426
	Total Sources of Financing 33	548,039
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	868,490
	Subtotal 36	868,490
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	24,100
	Subtotal 40	24,100
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	892,590
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,034,429
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	276,099
- Proceeds From Long Term Liabilities	46	1,600,000
- Transfers From Reserves and Reserve Funds	47	-
--	48	158,330
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	2,034,429
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

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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	-	-	-
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	-	-	-
Transportation services				
Roadways	8	187,500	-	374,896
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	187,500	-	374,896
Environmental services				
Sanitary Sewer System	16	-	-	14,655
Storm Sewer System	17	-	-	-
Waterworks System	18	72,574	-	379,174
Garbage Collection	19	-	-	-
Garbage Disposal	20	22,033	-	59,694
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	94,607	-	453,523
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	-	-	6,350
Libraries	38	-	-	-
Other Cultural	39	-	-	-
Subtotal	40	-	-	6,350
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	33,721
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	33,721
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	282,107	-	868,490

1992 FINANCIAL INFORMATION RETURN

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ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall Tp

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For the year ended December 31, 1992.

		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	32,456
--	14	-
	Subtotal 15	32,456
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	-
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	72,751
--	46	-
	Subtotal 47	72,751
Electricity	48	-
Gas	49	-
Telephone	50	-
	Total 51	105,207

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	72,751
: To Canada and agencies	2	-
: To other	3	32,456
Subtotal	4	105,207
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	105,207
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	72,751
Long term bank loans	18	32,456
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	58,664
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in _____	28	-
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
	32	-
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	-
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	-

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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. 1992 Debt Charges	principal		interest
	1	2	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	48,715	5,985
- special are rates and special charges	51	-	-
- benefitting landowners	52	15,251	4,096
- 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	63,966	10,081

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
	\$	\$	\$	\$	\$	\$
1993	60	20,457	5,824	-	-	-
1994	61	18,688	4,715	-	-	-
1995	62	15,813	3,761	-	-	-
1996	63	14,306	3,033	-	-	-
1997	64	11,453	2,427	-	-	-
1998-2002	65	24,490	5,175	-	-	-
2003 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	105,207	24,935	-	-	-

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

9. Future principal payments on EXPECTED NEW debt	1
	\$
1993	72
1994	73
1995	74
1996	75
1997	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, 1992.

	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	737,585	8,015	745,600							
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	3,097	737,585	8,015	745,600	723,693	12,291	-	8,680	-	744,664
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	3,097	737,585	8,015	745,600	723,693	12,291	-	8,680	-	744,664

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	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	5	1,279,112	15,510	-	1,294,622	1,271,193	23,434	-	-	1,294,627	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	734,408	6,638	-	741,046	734,318	6,728	-	-	741,046	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	33	898,886	10,862	-	909,748	890,256	19,467	-	-	909,723	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	400,759	3,604	-	404,363	398,774	5,589	-	-	404,363	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28	3,313,165	36,614	-	3,349,779	3,294,541	55,218	-	-	3,349,759	8

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cornwall Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,040,247
Revenues		
Contributions from revenue fund	2	118,000
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	21,025
Investment income - from own funds	5	-
- other	6	8,981
--	9	22,045
--	10	-
--	11	-
--	12	-
Total revenue	13	170,051
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	1,123,674
Reserve Funds	24	86,624
Total	25	1,210,298
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	588,918
- library	65	-
- other cultural	66	-
- water	38	181,756
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	86,624
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	1,210,298

1992 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	145,344	-
Accounts receivable			
Canada	2	14,966	
Ontario	3	119,860	
Region or county	4	-	
Other municipalities	5	22	
School Boards	6	-	portion of taxes
Waterworks	7	970	receivable for
Other (including unorganized areas)	8	26,383	business taxes
Taxes receivable			
Current year's levies	9	335,323	17,125
Previous year's levies	10	140,752	11,441
Prior year's levies	11	111,644	10,371
Penalties and interest	12	67,284	5,908
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	201,050	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	105,207	for tax sale / tax
Other long term assets	20	-	registration
Total	21	1,264,805	

1992 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	-				
- Canada	24	86,624				
- Other	25	1,383,000				
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	524,373				
Other current liabilities	33	2,325				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	32,456				
- special area rates and special charges	35	-				
- benefitting landowners	36	72,751				
- 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	1,210,298				
Accumulated net revenue (deficit)						
General revenue	42	31,034				
Special charges and special areas (specify)						
--	43	48,886				
--	44	2,324				
--	45	97,006				
--	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	2,161				
School boards	57	8				
Unexpended capital financing / (unfinanced capital outlay)	58	2,034,429				
Total	59	1,264,805				

1992 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		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	667,722	94,160
Employee benefits	15	96,611	8,527

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	5,023,631
Previous years' tax	17	234,396
Penalties and interest	18	53,308
Subtotal	19	5,311,335
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards	24	-
- recoverable from general municipal revenues	25	-
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	5,311,335
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 1992 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19920331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19920930
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 1993	58	500,000	-	-	-
in 1994	59	500,000	-	-	-
in 1995	60	500,000	-	-	-
in 1996	61	500,000	-	-	-
in 1997	62	500,000	-	-	-
Total	63	2,500,000	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	33,316	7,105		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,136	85,474	40,624	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1992 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	In this municipality	83	-	-	-	
	In other municipalities (specify municipality)					
	--					
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	In this municipality	53	-	-	-	
	In other municipalities (specify municipality)					
	--	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	In this municipality	67	91,400	1,603,135	1,694,535	
	In other municipalities (specify municipality)					
	--	68	-	-	-	
	--	69	24,100	-	24,100	
	--	70	-	-	-	
	--	71	67,300	1,603,135	1,670,435	
	--	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
Applications submitted but not approved as at Decemeber 31, 1992	In this municipality	73	2,600,000	2,700,000	2,800,000	2,900,000
	In other municipalities (specify municipality)					
	--					