MUNICIPAL CODE: 1012

MUNICIPALITY OF: Cornwall C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Cornwall C	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	53,197,230	_	25,618,064	27,579,166
Direct water billings on ratepayers own municipality		2	4,572,651	_	23,010,004	4,572,651
other municipalities		3	-		-	
Sewer surcharge on direct water billings own municipality		4	3,496,333	_	-	3,496,333
other municipalities		5	-		_	-
	Subtotal	6	61,266,214	-	25,618,064	35,648,150
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,103,792	-	-	3,103,792
Canada Enterprises		8	176,849	-	-	176,849
Ontario			·			·
The Municipal Tax Assistance Act		9	37,003	-		37,003
The Municipal Act, section 157		10	123,085	-		123,085
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	1,016,161	-	494,479	521,682
Ontario Hydro		13	614,098	-	-	614,098
Liquor Control Board of Ontario		14	20,007	-	-	20,007
Other		15	-	-	-	-
Municipal enterprises		16	624,573	-	-	624,573
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	5,715,568	-	494,479	5,221,089
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	_	_	-	
Revenue Guarantee		27	-	-	-	-
Revenue Guarantee	Subtotal	28	4,918,532	. 1	_	4,918,532
REVENUES FOR SPECIFIC FUNCTIONS	Subtotut	20	4,710,332			4,710,332
Ontario specific grants		29	20,906,554			20,906,554
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	58,909		_	58,909
Fees and service charges		32	10,119,242			10,119,242
	Subtotal	33	31,084,705			31,084,705
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	373,204	-	-	373,204
Fines		37	-			-
Penalties and interest on taxes		38	582,196			582,196
Investment income - from own funds		39	-			=
- other		40	794,016			794,016
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	80,000			80,000
Contributions from reserves and reserve funds		44	2,161,116			2,161,116

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Cornwall C 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	70,470,000	33,851,863	14,498,805	205.98600	242.33600	14,515,833	8,203,525	3,513,582	- 123,581	300,423	187,410	26,597,192

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Cornwall C 2LT - OP

To the year chaca become of, 1770.		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

2LT - OP

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For the year ended December 31, 1993.	or the year ended beceniber 31, 1773.		TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	31,392,947	22,501,332	9,684,120	105.333000	123.921000	3,306,713	2,788,388	1,200,066	- 51,951	102,594	67,422	7,413,232
Elementary separate							,	•			•		
General	0	39,077,053	11,350,531	4,814,685	131.879000	155.152000	5,153,443	1,761,058	747,008	- 14,972	64,847	35,822	7,747,206
													\vdash
Secondary public								1					
General	0	31,392,947	22,501,332	9,684,120	90.414000	106.369000	2,838,362	2,393,444	1,030,090	- 43,360	85,945	56,313	6,360,794
													\vdash
Public consolidated										<u> </u>			

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WITH	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Cornwall C

2LT - OP

•	_	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	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	39,077,053	11,350,531	4,814,685	62.955000	74.065000	2,460,096	840,677	356,600	- 7,108	31,380	17,799	3,699,444
Separate consolidated													
·													
Total all school board taxation	0						13,758,614	8,180,955	3,333,764	- 117,391	284,766	177,356	25,618,064

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify									water service charges sewer servi			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
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		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
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20		18														
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32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Cornwall C	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	- 1	682,055
Protection to Persons and Property Fire		2 -	-	-	3,926
Police		3 -	-	-	109,732
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 -	-	-	3,125
Emergency measures	Subtotal	6 - 7 -	-	-	116,783
Transportation services	Subtotal				110,70.
Roadways		8 708,976	-	_	1,974,70
Winter Control		9 519,774	-	-	-
Transit		10 854,382	-	8,400	2,260,050
Parking		11 -	-	-	262,83
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	134,40
	Subtotal	2,083,132	-	8,400	4,631,99
Environmental services Sanitary Sewer System					44.04
Storm Sewer System		16 - 17 -	-	-	46,94
Waterworks System		18 -		50,509	36,58
Garbage Collection		19 -		-	
Garbage Disposal		20 110,435	-	-	1,853,84
Pollution Control		21 -	-	-	
		22 -	-	-	_
	Subtotal	23 110,435	-	50,509	1,937,36
Health Services		,		,	· · ·
Public Health Services		-	-	-	-
Public Health Inspection and Control		-	-	-	-
Hospitals		-	-	-	-
Ambulance Services		-	-	-	-
Cemeteries		-	-	-	-
		-	-	-	-
Cartal and Family Commisses	Subtotal	30 -	-	-	-
Social and Family Services General Assistance		31 17,840,664	_	_	313,42
Assistance to Aged Persons		32 -		-	15,00
Assitance to Children		33 -	-	-	-
Day Nurseries		34 700,066	-	-	95,77
		35 -	-	-	-
	Subtotal	18,540,730	-	-	424,19
Recreation and Cultural Services					
Parks and Recreation		37 15,710	-	-	1,174,38
Libraries		151,728	-	-	60,03
Other Cultural		-	-	-	3,12
	Subtotal	40 167,438	-	-	1,237,53
Planning and Development Planning and Development		41 2,400	_		57 22
Commercial and Industrial		41 2,400 42 2,419		-	57,22 1,028,03
Residential Development		43 -	<u> </u>	-	4,05
Agriculture and Reforestation		44 -	<u> </u>	-	
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	_
	Subtotal	47 4,819	-	-	1,089,31
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-	-	
	Total	51 20,906,554	-	58,909	10,119,24

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

C
Cornwall C

For the year ended December 31, 1993.

		Salaries Wages and Employee	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
		Benefits	Debt Charges	Expenses	Funds	Transfers	Transfers	Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	2,593,987	-	1,700,119	3,048,898	- 1	-	7,343,004
Protection to Persons and Property								
Fire	2	-,,	246,353	216,078	-	-	-	4,201,030
Police Conservation Authority	3	.,,	-	684,904		-	-	7,730,071
Protective inspection and control	5	439,149	-	105,998	99,750	225,376	-	325,126 545,147
Emergency measures	6	-	_	8,812	-	-		29,214
zmergeney measures	Subtotal 7		246,353	1,015,792	99,750	225,376	-	12,830,587
Transportation services Roadways	•	2 0 40 022	4 224 772	2 (50 (47	2 744 770	452,400		0.822.424
Winter Control	8		1,231,773	2,658,647 989,711	2,741,778	153,400	-	9,833,631 1,238,132
Transit	10		-	1,760,478	2,618	-	-	3,978,079
Parking	11		-	130,970	3,569	25,001	-	262,837
Street Lighting	12		-	764,106	-	-	-	764,106
Air Transportation	13	-	-	-	-	50,875	-	50,875
	14	71,831	-	102,671	-	-	-	174,502
	Subtotal 15	5,686,565	1,231,773	6,406,583	2,747,965	229,276	-	16,302,162
Environmental services Sanitary Sewer System	16		1,207,543	1,785,093	592,514	-	-	4,481,339
Storm Sewer System Waterworks System	17 18		190,512	1,938,109	1,228,833	-		4,455,991
Garbage Collection	19		190,312	508,466	1,220,033	-		508,466
Garbage Disposal	20	-	318,236	1,367,193	1,084,097	-	-	2,958,405
Pollution Control	21		-	37,992	-	-	-	146,521
	22	-	-	-	-	-	-	-
	Subtotal 23	2,292,134	1,716,291	5,636,853	2,905,444	-	-	12,550,722
Health Services Public Health Services	•					250 440		350.440
Public Health Inspection and Control	24 25		-	-	-	358,118	-	358,118
Hospitals	26		-	-	-	-		-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	-	-	358,118	-	358,118
Social and Family Services General Assistance	24	4 244 445		250 204		40, 400, 004		24 250 042
Assistance to Aged Persons	31 32		-	259,386 6,000	-	19,689,081 450,000	-	21,259,912 456,000
Assitance to Aged 1 craons Assitance to Children	33		_	-	-	662,921		662,921
Day Nurseries	34		-	350,157	-	-	-	899,139
	35	-	-	-	-	-	-	-
	Subtotal 36	1,860,427	-	615,543	-	20,802,002	-	23,277,972
December and Cultural Condess								
Recreation and Cultural Services Parks and Recreation	37	2,988,611	-	1,759,722	6,049	5,923	-	4,760,305
Libraries	38		-	320,028	-	-	-	1,275,201
Other Cultural	39	11,296	-	31,357	23,965	130,968	-	197,586
	Subtotal 40	3,955,080	-	2,111,107	30,014	136,891	-	6,233,092
Planning and Development Planning and Development		344 == :		44.074	\exists	T		200 = :=
Commercial and Industrial	41 42		734,797	14,971 1,855,331	-	178,565	<u> </u>	329,745 2,986,421
Residential Development	42		-	1,833,331	-	-		
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	3,813	-	-	-	3,813
	Subtotal 47	532,502	734,797	1,874,115	-	178,565	-	3,319,979
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Tatal 54	-	- 2 020 244	- 40.270.442	- 0.022.074	- 24 020 220	-	- 02 245 (2)
	Total 51	28,164,011	3,929,214	19,360,112	8,832,071	21,930,228	-	82,215,636

Municipality

ANALYSIS OF CAPITAL OPERATION

Cornwall C

For the year ended December 31, 1993.

Revenue Fund 1 3,554,730 Reserves and Reserve Funds 3 1,352,825 Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 Commercial Area Improvement Program 10 Other Ontario Housing Programs 10 Ministry of the Environment 11 Itle Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 9,828,341 Sinking Fund Debentures 14 Long Term Reserve Fund Loans 15 Long Term Reserve Fund Loans 16 Total And Loan Forgivenes 20 6,431,507 Ontario 20 6,431,507 Canada 20 6,431,507 Other Municipalities 20 6,431,507 Other Municipalities 20 6,431,507 Proceeds From Sale of Loan and Other Capital Assets 26 Investment Income 27 3,780	For the year ended December 31, 1993.			
Section Sect				,
Antinanced capital outlay (tinespended capital financing) at the beginning of the year outce of Financing Course of Financing Authority Course of Financing Authority Course of Financing Financing Course of				
the beginning of the year Control for the year Control for the year Control for the year Control for the year Control for the year Reserves and Reserve Funds			_	·
the beginning of the year Control for the year Control for the year Control for the year Control for the year Control for the year Reserves and Reserve Funds				
Aurus of Financing Orders (Financing Control Order) Financing Financing Financing Orders (Financing Control Order) Financing F			1	2.412.125
			Ė	
Server and Reserve Funds	Contributions from Own Funds			
Subtoral 4 4,007,055 5 5 5 5 5 5 5 5 5	Revenue Fund		2	3,554,730
Central Mortage and Mossing Corporation	Reserves and Reserve Funds		3	1,352,825
Details Financing Authority Financing Authority Financing Authority Financing Authority Financing Financin		Subtotal	4	4,907,555
Control Charton Informeric Programs 10 10 10 10 10 10 10 1	Central Mortgage and Housing Corporation		5	-
Debt			7	-
Ministry of the Enviroanent* 19 19 19 19 19 19 19 1			9	-
The Drinaings and Shoreline Propery Assistance Programs 19 1			-	-
Serial Debentures	•		⊢	-
Sinking Fund Dekentures 15 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Chooling \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			-	-
Long Term Roselv Loans 15 Long Term Roselve Fund Loans 16			-	9,828,341
Long Term Reserve Fund Loans			-	-
Subtool 1 1 1 1 1 1 1 1 1			-	
Subtotal 8 18 9,828,341 Ontario Ontario 20 6,431,507 Canada 21 227,466 Other Municipalities Subtotal 2 2 1,808,452 Other Financing Subtotal 2 3 8,477,618 Proceeds From Sale of Land and Other Capital Assets 2 5 2 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5			-	
Stants and Loan Forgiveness		Subtotal *	_ ⊢	
Other Municipalities 20 6.431,507 Canada 21 237,466 Other Municipalities 3 8.477,618 Other Financing 24	Grants and Loan Forgiveness			7,020,341
Canada Cher Municipalities Cher Munici			20	6,431,507
Subtotal 23 8.477,618 7.618	Canada		21	237,466
### Proceeds From Liabilities to: ### Orbits Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income	Other Municipalities		22	1,808,645
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 3,780 Other 28 6,2,280 Obnations 28 6,2,280 Subtotal 31 660,000 Subtotal 32 766,721 Total Sources of Financing 32 766,721 Name Subtotal 32 766,721 Total Sources of Financing 32 766,721 Name Subtotal 35 18,988,075 Subtotal 35 18,988,075 Transfer of Proceeds From Long Term Liabilities to: 35 18,988,075 Transfer of Proceeds From Long Term Liabilities to: 37 Unconsolidated Local Boards 36 Individuals 36 Total Applications 49		Subtotal	23	8,477,618
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Subtotal Other Other Other Other Subtotal Other Other Subtotal Other Other Other Subtotal Other	Other Financing			
Investment Income From Own Funds			24	-
From Own Funds Other Other Donations	·		25	-
Other 27 3,780			24	
Donations 28 62,280 1			⊢	2 790
			- ⊢	
			⊢	
Subtail 10 10 10 10 10 10 10 1			-	-
Total Sources of Financing 33 23,980,235		Subtotal	-	
Applications Down Expenditures Short Term Interest Costs Subtract Other Subtract Other Subtract Other Municipalities to: Other Municipalities Unconsolidated Local Boards Individuals Subtract Other Municipalities Subtract Subtract Subtract Applications Applic	Total Source		_ ⊢	•
Own Expenditures 34 - Short Term Interest Costs 34 - Other Subtotal 36 18,988,075 Transfer of Proceeds From Long Term Liabilities to: Subtotal 37 - Other Municipalities 37 - - Unconsolidated Local Boards 38 - - Individuals Subtotal 40 - - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,208,413 - Transfers to Reserves, Reserve Funds and the Revenue Fund 41 1,208,413 - - Uniquities 42 20,196,488 - <t< td=""><td></td><td></td><td>" -</td><td>23,700,233</td></t<>			" -	23,700,233
Other Subtotal 35 18,988,075 Fransfer of Proceeds From Long Term Liabilities to: 36 18,988,075 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 1,208,413 Amount Reported in Line 43 Analysed as Follows: 42 20,196,488 Unapplied Capital Receipts (Negative) 44 4,565,870 To be Recovered From: 44 4,565,870 To be Recovered From Long Term Liabilities 45 - - Proceeds From Long Term Liabilities 45 - - Transfers From Reserves and Reserve Funds 47 326,008 - Transfers From Reserves and Reserve Funds 48 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,371,622	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unspecification of Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) To the Recovered From: Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Recovered From: Transfers From Reserves and Reserve Funds To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	-
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unspecifications Unspecifications Unspecifications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other		35	18,988,075
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 Cunconsolidated Local Experiments 30 Cunconsolidated Local Experiments 30 Local Boards 39 Cunconsolidated Local Boards 39 Cunconsolidated Local Experiments 30 Local Boards 39 Cunconsolidated Local Boards 30 Cunconsolidated Local B		Subtotal	36	18,988,075
Unconsolidated Local Boards Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Unconsolidated Local Boards Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications to 1,208,413 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 1,208,413 1,371,622 42 20,196,488 43 4,565,870 44 4,565,870 45 - 2 326,000 47 326,000 48 - 1 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,371,622			-	
Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 20,196,488 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,208,413 1,208,413 1,208,418 20,196,488 4,565,870 4,565,870 5 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	individuals	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 20,196,488 - 1,371,622	Transfers to December December Funds and the Devenue Fund	Subtotal	-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Unapplied Capital Outlay (Unexpended Capital Financing) 44 - 4,565,870 45		otal Applications	_ ⊢	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 4,565,870 45 46 - 2,868,248 47 - 326,000 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,371,622		тап т фринальный	-	
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44			77	1,3/1,022
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44 -	4,565,870
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			F	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 326,000 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,371,622	- Taxation or User Charges Within Term of Council		45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,371,622	- Proceeds From Long Term Liabilities		46	2,868,248
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,371,622	- Transfers From Reserves and Reserve Funds		47	326,000
			48	-
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Ca	pital Financing)	49 -	1,371,622
- Amount in Line 18 Kaised on Behalf of Uther Municipalities 19 -	* A		4.5	
	Amount in Line 18 Raised on Behalf of Uther Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cornwall C	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 732,987 23,137 847,584 **Protection to Persons and Property** Fire 139,713 Police 15,980 Conservation Authority Protective inspection and control Emergency measures 155,693 Subtotal Transportation services Roadways 939,459 4,125,164 Winter Control Transit 10 8 106,756 198,223 Parking 11 Street Lighting 12 13,792 13 Air Transportation 14 4,329,730 939,451 119,329 Subtotal 15 **Environmental services** Sanitary Sewer System 16 125,334 95,000 792,937 Storm Sewer System 17 1,148,844 Waterworks System 18 23,817 5,763 1,040,086 Garbage Collection 19 20 261,934 Garbage Disposal **Pollution Control** 21 30,603 22 3,274,404 Subtotal 23 149,151 95,000 5,763 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 4,500,000 1,802,882 9,026,092 33 Assitance to Children Day Nurseries 34 35 9,026,092 4,500,000 1,802,882 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,099,664 28,523 Libraries 38 Other Cultural 39 1,128,187 Subtotal 40 Planning and Development Planning and Development 109,918 226,385 Commercial and Industrial 42 Residential Development 43 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 109,918 226,385 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 6,431,507 237,466 1,808,645 18,988,075 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall C

For the year ended December 31, 1993.

		1 \$
General Government	1	<u> </u>
Protection to Persons and Property	· ·	
Fire	2	862,634
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	
Protective inspection and control Transportation services	Subtotal 7	862,634
Roadways	8	8,582,593
Winter Control	9	-
Transit	10	119,371
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	8,701,964
Environmental services Sanitary Sewer System		5 2 42 222
	16	5,342,289
Storm Sewer System	17	2,448,639
Waterworks System	18	487,515
Garbage Collection	19 20	713,855
Garbage Disposal Pollution Control	20	1,328,982
	21	1,320,702
	Subtotal 23	10,321,280
Health Services	Subtotut 25	10,321,200
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	3,550,000
Assitance to Children	33	-
Day Nurseries	34	-
	35	
	Subtotal 36	3,550,000
Recreation and Cultural Services Parks and Recreation	37	200,000
Libraries	37	200,000
Other Cultural	39	
Other Cutturat	Subtotal 40	200,000
Planning and Development	Subtotal 40	200,000
Planning and Development	41	-
Commercial and Industrial	42	7,889,185
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	14,046
	46	-
	Subtotal 47	7,903,231
Electricity	48	6,709,051
Gas	49	-
Telephone	50	-
	Total 51	38,248,160

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cornwall C

8

		1 \$
4 Calculation of the Dake Burden of the Humidicality	Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	11,243,069
: To Canada and agencies : To other	2	296,964
Subtotal	3	31,678,790
Plus: All debt assumed by the municipality from others	5	43,218,823
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	4,970,663
- water Our cipking funds (actual halances)	11	-
Own sinking funds (actual balances) - general municipal	12	_
- enterprises and other	13	
Subtotal	14	4,970,663
Total	15	38,248,160
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	23,785
Installment (serial) debentures	17	31,711,257
Long term bank loans	18	-
Lease purchase agreements	19	244,420
Mortgages	20	-
Ministry of the Environment	22	
	23 24	6,239,169
	24	29,329
	Г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above	25	2,091,000
- par value of this amount in U.S. dollars	26	2,423,051
Other - Canadian dollar equivalent included in line 15 above	27	
- par value of this amount in	28	-
	<u>L</u>	\$
	Г	•
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ministry of the Environment - sewer	30	18,324
- 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	22	2 422 702
Total liability for accumulated sick pay credits Total liability under OMERS plans	33	2,432,792
- initial unfunded	34	405,300
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	300,000
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support	39	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	7,891,000
-	43	-
-	44	-
Total	45	11,029,092

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cornwall C

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Webser and a fee this months of the sale				46	\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1993 Debt Charges				49	-	-	-
7. 1973 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	2,146,115	1,550,504
					50	29,102	12,981
- special are rates and special charges - benefitting landowners					52	125,570	64,942
					53	125,570	
- user rates (consolidated entities) Recovered from reserve funds					54	-	-
Recovered from inconsolidated entities					54	-	-
- hydro					55	761,181	895,769
- gas and telephone					57	-	-
					56	-	-
					58	-	=
					59	-	-
				Total	78	3,061,968	2,524,196
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			able from e funds		ble from ted entities
	_	consolidated r			e funds interest	unconsolida principal	
	- Г	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	-	consolidated r principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal 5 \$	interest 6 \$
1994 1995	-	consolidated r principal 1 \$ 3,022,372	evenue fund interest 2 \$ 2,240,366	principal 3 \$	interest 4 \$	unconsolida principal 5 \$ 841,945	ted entities interest 6 \$ 814,304
	- [-	consolidated r principal 1 \$ 3,022,372 3,067,530	2 \$ 2,240,366 1,983,059	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185	ted entities interest 6 \$ 814,304 724,605
1995	- [-	consolidated r principal 1 \$ 3,022,372	evenue fund interest 2 \$ 2,240,366	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 841,945	ted entities interest 6 \$ 814,304
1995 1996	- [-	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434	2 \$ 2,240,366 1,983,059 1,686,639	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902	ted entities interest 6 \$ 814,304 724,605 624,641
1995 1996 1997	- - - - - - -	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095	ted entities interest 6 \$ 814,304 724,605 624,641 513,834
1995 1996 1997 1998	- - - - - -	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *		consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775 -	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,335,732
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,335,732
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,335,732
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,335,732
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,335,732 1 \$ \$ - 376,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,335,732 1 \$ \$ - 376,000 414,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,3355,732 1 \$ - 376,000 414,000 1,082,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,3335,732 1 \$ \$ - 376,000 414,000 1,082,000 1,191,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,3355,732 1 \$ - 376,000 414,000 1,082,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,3335,732 1 \$ \$ - 376,000 414,000 1,082,000 1,191,000
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	consolidated r principal 1 \$ 3,022,372 3,067,530 2,438,434 2,249,209 2,463,669 10,348,610 1,710,116 - 6,239,169	2 \$ 2,240,366 1,983,059 1,686,639 1,460,122 1,236,597 3,387,056 283,775	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 841,945 932,185 1,031,902 1,142,095 1,264,924 1,496,000 6,709,051	ted entities interest 6 \$ 814,304 724,605 624,641 513,834 389,743 268,605 3,3335,732 1 \$ \$ - 376,000 414,000 1,082,000 1,191,000

icipality	
	Cornwall C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

Municipality	
	Cornwall C

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	36,640	7,544,312	118,065	-	7,662,377	7,413,232	146,908	120,127	-	7,680,267	54,530
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	13,540	7,931,456	85,697	-	8,017,153	7,747,206	86,624	183,596	-	8,017,426	13,813
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	16,437	6,427,467	98,898	-	6,526,365	6,360,794	103,077	103,113	-	6,566,984	57,056
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	7,238	3,805,680	42,071	-	3,847,751	3,699,444	60,779	87,643	-	3,847,866	7,353
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school bo	ards 36	73,855	25,708,915	344,731	-	26,053,646	25,220,676	397,388	494,479	-	26,112,543	132,752

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Cornwall C

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	5,315,620
Revenues			
Contributions from capital fund		2	5,277,341
Contributions from capital fund Development Charges Act		3 67	1,128,413
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	-
		9 10	-
		11	-
		12	-
	Total revenue	13	6,405,754
Expenditures Transferred to capital fund		14	1,352,825
Transferred to revenue fund		15	2,161,116
Charges for long term liabilities - principal and interest		16	
		63	-
		20	-
	-atal avaanditura	21	-
'	otal expenditure	22	3,513,941
Balance at the end of the year for: Reserves		23	8,097,102
Reserve Funds		24	110,331
	Total	25	8,207,433
Analysed as follows:			
Working funds		26	2,424,136
Contingencies Ministry of the Environment funds for renewals, etc		27	114,364
- sewer		28	-
- water		29	-
Replacement of equipment		30	89,062
Sick leave Insurance		31 32	264,570
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	42,323
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural - water		66 38	-
- transit		39	173,838
- housing		40	-
- industrial development		41	759,718
- other and unspecified		42	2,840,224
Development Charges Act		68	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	110,331
Parking revenues		45	
Debenture repayment		47	723,136
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	
Library current purposes Vacation Pays Council		51 52	- 606 155
Vacation Pay - Council Waste Site		52 53	696,155
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56 57	-
	Total	58	8,207,433

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Cornwall C

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				m chartered barms
Cash		1	9,029,888	-
Accounts receivable				
Canada		2	469,414	
Ontario		3	3,004,600	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	337,608	receivable for
Other (including unorganized areas)		8	2,012,200	business taxes
Taxes receivable				
Current year's levies		9	2,077,850	152,012
Previous year's levies		10	603,685	31,309
Prior year's levies		11	330,642	11,823
Penalties and interest		12	322,344	11,279
Less allowance for uncollectables (negative)		13 -	8,511	- 8,511
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,337,578	portion of line 20
Capital outlay to be recovered in future years		19	38,248,160	registration
Other long term assets		20	6,032	6,032
	Total	21	57,771,490	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Cornwall C

For the year ended December 31, 1993.

LIABILITIES		ſ		portion of loans not
LIADILITIES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	<u>-</u>	_
		ŀ		
- Canada - Other		24	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	13,789	
Ontario		27	19,935	
Region or county		28	17,733	
Other municipalities		29	-	
			202 446	
School Boards		30	382,446	
Trade accounts payable Other		31	6,846,175	
		32	629,082	
Other current liabilities		33	1,586,401	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	30,945,989	
- special area rates and special charges		35	30,743,707	
		ŀ	105 405	
- benefitting landowners		36	105,605	
- user rates (consolidated entities)		37	487,515	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		39	6,709,051	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	8,207,433	
Accumulated net revenue (deficit) General revenue		40	40.450	
		42	10,158	
Special charges and special areas (specify)		43		
		44	18,849	
		h		
- -		45	39,737	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48	274,614	
Libraries		49	- 9,663	
		50	- 7,003	
Cemetaries		ŀ	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	132,752	
Unexpended capital financing / (unfinanced capital outlay)		58	1,371,622	
	Total	59	57,771,490	

Municipality

Cornwall C

STATISTICAL DATA

For the year ended December 31, 1993.

_							
	Number of continuous full time ampleuses as at December 24						1
1.	Number of continuous full time employees as at December 31 Administration					ار	45
	Non-line Department Support Staff					1 2	15 111
	Fire					3	57
	Police					4	111
	Transit					5	50
	Public Works					6	70
	Health Services					7	-
	Homes for the Aged					8	-
	Other Social Services					9	43
	Parks and Recreation					10	39
	Libraries					11	24
	Planning					12	5
					Total	13	525
						continuous full	
						time employees December 31	other
						1	2
2.	Total expenditures during the year on:					\$	\$
	Wages and salaries				14	21,842,504	1,903,447
	Employee benefits				15	4,233,923	184,137
							1
							\$
3.	Reductions of tax roll during the year (lower tier municipalities only)						
	Cash collections: Current year's tax Previous years' tax					16 17	50,265,483 1,556,209
	Penalties and interest					18	639,873
	Tenacies and interest				Subtotal	19	52,461,565
	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						
	recoverable from apper elect and sensor boards					24	380,930
	- recoverable from general municipal revenues					25	424,021
	Transfers to tax sale and tax registration accounts					26	
	The Municipal Elderly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
	Other (specify)					80	10,540
				Total reductions		29	53,277,056
Δr	nounts added to the tax roll for collection purposes only					30	_
	usiness taxes written off under subsection 441(1) of the Municipal Act					81	-
						<u> </u>	
,	Tax due dates for 1993 (lower tier municipalities only)						1
4.	Interim billings: Number of installments					31	3
	Due date of first installment (YYYYMMDD)					32	19930228
	Due date of last installment (YYYYMMDD)					33	19930429
	Final billings: Number of installments					34	3
	Due date of first installment (YYYYMMDD)					35	19930630
	Due date of last installment (YYYYMMDD)					36	19930831
						,	\$
	Supplementary taxes levied with1994 due date					37	-
5	Projected capital expenditures and long term						
٦.	financing requirements as at December 31						
					long to	erm financing require	ments
				aross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
Es	timated to take place			\$	\$	\$	\$
	in 1994		58	21,066,000	2.054.000	-	7,000,000
	in 1995 in 1996		59 60	17,270,000	2,954,000	-	3,000,000
	in 1997		60 61	10,852,000 11,293,000	-	-	3,000,000
	in 1998		62	11,949,000	-	-	3,000,000
		Total	63	72,430,000	2,954,000	-	19,000,000

Municipality

Cornwall C

STATISTICAL DATA

For	the	vear	ended	December	31.	1993

balance of fund \$ \$ 239,047 6. Ontario Home Renewal Plan trust fund at year end 82 522,365 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billings residential units all other properties residential units only Water In this municipality 39 19.847 3.574.841 997.810 In other municipalities (specify municipality) 41 ---42 --43 -number of 1993 billings residential units all other properties residential units In this municipality 19,847 3,020,719 475,614 In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ 10,212,372 Approved but not financed as at December 31, 1992 10,212,372 Approved in 1993 2,854,000 2,854,000 Financed in 1993 69 9,828,341 9,828,341 70 384,031 No long term financing necessary 384,031 2.854.000 2,854,000 Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1995 73 81,000,000 81,000,000 82,000,000 82,000,000 82,000,000