

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1012

MUNICIPALITY OF: Cornwall C

*For the year ended December 31, 1993.*

## Cornwall C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	53,197,230	-	25,618,064	27,579,166
Direct water billings on ratepayers -- own municipality	2	4,572,651	-		4,572,651
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,496,333	-		3,496,333
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	61,266,214	-	25,618,064	35,648,150
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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	-	-	-	-
<b>Subtotal</b>	18	5,715,568	-	494,479	5,221,089
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	4,918,532	-	-	4,918,532
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	33	31,084,705			31,084,705
<b>OTHER REVENUES</b>					
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

*For the year ended December 31, 1993.*

## Cornwall C

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[illegible]

*For the year ended December 31, 1993.*

## Cornwall C

2LT - OP  
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[illegible]

*For the year ended December 31, 1993.*

## Cornwall C

## 2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	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

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Cornwall C

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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	-	-	-	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	6	-	-	-	-
Subtotal	7	-	-	-	116,783
Transportation services					
Roadways	8	708,976	-	-	1,974,703
Winter Control	9	519,774	-	-	-
Transit	10	854,382	-	8,400	2,260,050
Parking	11	-	-	-	262,837
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	134,401
Subtotal	15	2,083,132	-	8,400	4,631,991
Environmental services					
Sanitary Sewer System	16	-	-	-	46,942
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	50,509	36,581
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	110,435	-	-	1,853,842
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	110,435	-	50,509	1,937,365
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	17,840,664	-	-	313,420
Assistance to Aged Persons	32	-	-	-	15,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	700,066	-	-	95,776
--	35	-	-	-	-
Subtotal	36	18,540,730	-	-	424,196
Recreation and Cultural Services					
Parks and Recreation	37	15,710	-	-	1,174,384
Libraries	38	151,728	-	-	60,030
Other Cultural	39	-	-	-	3,125
Subtotal	40	167,438	-	-	1,237,539
Planning and Development					
Planning and Development	41	2,400	-	-	57,224
Commercial and Industrial	42	2,419	-	-	1,028,036
Residential Development	43	-	-	-	4,053
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,819	-	-	1,089,313
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	20,906,554	-	58,909	10,119,242

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Cornwall C	

		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	2,593,987	-	1,700,119	3,048,898	-	-	7,343,004
Protection to Persons and Property								
Fire	2	3,738,599	246,353	216,078	-	-	-	4,201,030
Police	3	7,045,167	-	684,904	-	-	-	7,730,071
Conservation Authority	4	-	-	-	99,750	225,376	-	325,126
Protective inspection and control	5	439,149	-	105,998	-	-	-	545,147
Emergency measures	6	20,402	-	8,812	-	-	-	29,214
Subtotal	7	11,243,316	246,353	1,015,792	99,750	225,376	-	12,830,587
Transportation services								
Roadways	8	3,048,033	1,231,773	2,658,647	2,741,778	153,400	-	9,833,631
Winter Control	9	248,421	-	989,711	-	-	-	1,238,132
Transit	10	2,214,983	-	1,760,478	2,618	-	-	3,978,079
Parking	11	103,297	-	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	896,189	1,207,543	1,785,093	592,514	-	-	4,481,339
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,098,537	190,512	1,938,109	1,228,833	-	-	4,455,991
Garbage Collection	19	-	-	508,466	-	-	-	508,466
Garbage Disposal	20	188,879	318,236	1,367,193	1,084,097	-	-	2,958,405
Pollution Control	21	108,529	-	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	24	-	-	-	-	358,118	-	358,118
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	358,118	-	358,118
Social and Family Services								
General Assistance	31	1,311,445	-	259,386	-	19,689,081	-	21,259,912
Assistance to Aged Persons	32	-	-	6,000	-	450,000	-	456,000
Assitance to Children	33	-	-	-	-	662,921	-	662,921
Day Nurseries	34	548,982	-	350,157	-	-	-	899,139
--	35	-	-	-	-	-	-	-
Subtotal	36	1,860,427	-	615,543	-	20,802,002	-	23,277,972
Recreation and Cultural Services								
Parks and Recreation	37	2,988,611	-	1,759,722	6,049	5,923	-	4,760,305
Libraries	38	955,173	-	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	41	314,774	-	14,971	-	-	-	329,745
Commercial and Industrial	42	217,728	734,797	1,855,331	-	178,565	-	2,986,421
Residential Development	43	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Total	51	28,164,011	3,929,214	19,360,112	8,832,071	21,930,228	-	82,215,636

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,412,125	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,554,730	
Reserves and Reserve Funds	3	1,352,825	
	Subtotal	4	4,907,555
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	-	
Serial Debentures	13	9,828,341	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	9,828,341
Grants and Loan Forgiveness			
Ontario	20	6,431,507	
Canada	21	237,466	
Other Municipalities	22	1,808,645	
	Subtotal	23	8,477,618
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	3,780	
Donations	28	62,280	
--	30	40,661	
--	31	660,000	
	Subtotal	32	766,721
	Total Sources of Financing	33	23,980,235
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	18,988,075	
	Subtotal	36	18,988,075
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,208,413	
	Total Applications	42	20,196,488
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,371,622
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	4,565,870
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	2,868,248	
- Transfers From Reserves and Reserve Funds	47	326,000	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Cornwall C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	732,987	23,137	-	847,584
Protection to Persons and Property					
Fire	2	-	-	-	139,713
Police	3	-	-	-	15,980
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	155,693
Transportation services					
Roadways	8	939,459	-	-	4,125,164
Winter Control	9	-	-	-	-
Transit	10	-8	106,756	-	198,223
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	13,792
Air Transportation	13	-	-	-	-
--	14	-	12,573	-	20,135
Subtotal	15	939,451	119,329	-	4,329,730
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	-	-	-	-
Garbage Disposal	20	-	-	-	261,934
Pollution Control	21	-	-	-	-
--	22	-	-	-	30,603
Subtotal	23	149,151	95,000	5,763	3,274,404
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	4,500,000	-	1,802,882	9,026,092
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	4,500,000	-	1,802,882	9,026,092
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,099,664
Libraries	38	-	-	-	28,523
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,128,187
Planning and Development					
Planning and Development	41	109,918	-	-	226,385
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	109,918	-	-	226,385
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,431,507	237,466	1,808,645	18,988,075

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Cornwall C
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		1	\$
General Government	1	-	
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	Subtotal 7	862,634	
Transportation services			
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	16	5,342,289	
Storm Sewer System	17	2,448,639	
Waterworks System	18	487,515	
Garbage Collection	19	-	
Garbage Disposal	20	713,855	
Pollution Control	21	1,328,982	
--	22	-	
	Subtotal 23	10,321,280	
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	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	38	-	
Other Cultural	39	-	
	Subtotal 40	200,000	
Planning and Development			
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	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Cornwall C

For the year ended December 31, 1993.

		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	11,243,069	
: To Canada and agencies	2	296,964	
: To other	3	31,678,790	
	4	43,218,823	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	4,970,663	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	4,970,663	Subtotal
	15	38,248,160	Total
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	6,239,169	
--	24	29,529	
			\$
2. 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	-	
			\$
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	33	2,432,792	
Total liability under OMERS plans			
- 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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	7,891,000	
--	43	-	
--	44	-	
	45	11,029,092	Total

## Municipality

## Cornwall C

*For the year ended December 31, 1993.*

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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. 1993 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	2,146,115			1,550,504		
- special are rates and special charges	51	29,102			12,981		
- benefitting landowners	52	125,570			64,942		
- user rates (consolidated entities)	53	-			-		
Recovered from reserve funds	54	-			-		
Recovered from unconsolidated entities							
- 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 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 \$
1994		3,022,372	2,240,366	-	-	841,945	814,304
1995		3,067,530	1,983,059	-	-	932,185	724,605
1996		2,438,434	1,686,639	-	-	1,031,902	624,641
1997		2,249,209	1,460,122	-	-	1,142,095	513,834
1998		2,463,669	1,236,597	-	-	1,264,924	389,743
1999-2003		10,348,610	3,387,056	-	-	1,496,000	268,605
2004 onwards		1,710,116	283,775	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	6,239,169	-	-	-	-	-
Total	71	31,539,109	12,277,614	-	-	6,709,051	3,335,732
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994	72	-				-	
1995	73	376,000					
1996	74	414,000					
1997	75	1,082,000					
1998	76	1,191,000					
Total	77	3,063,000					
10. Other notes (attach supporting schedules as required)							

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

## Cornwall C

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Cornwall C

For the year ended December 31, 1993.

		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 boards	36	73,855	25,708,915	344,731	-	26,053,646	25,220,676	397,388	494,479	-	26,112,543	132,752

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Cornwall C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	5,315,620	
Revenues			
Contributions from revenue fund	2	5,277,341	
Contributions from capital fund	3	1,128,413	
Development Charges Act	67	-	
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	-	
--	21	-	
Total 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	27	114,364	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	89,062	
Sick leave	31	-	
Insurance	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	66	-	
- water	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	44	-	
Recreational land (the Planning Act)	46	110,331	
Parking revenues	45	30,424	
Debenture repayment	47	723,136	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	696,155	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	8,207,433	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Cornwall C
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	6,032	registration
	21	57,771,490	6,032
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1993.

Cornwall C
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	13,789		
Ontario	27	19,935		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	382,446		
Trade accounts payable	31	6,846,175		
Other	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	-		
- benefitting landowners	36	105,605		
- user rates (consolidated entities)	37	487,515		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	6,709,051		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,207,433		
Accumulated net revenue (deficit)				
General revenue	42	10,158		
Special charges and special areas (specify)				
--	43	-		
--	44	18,849		
--	45	39,737		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	274,614		
Libraries	49	- 9,663		
Cemetaries	50	-		
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		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	15			
Non-line Department Support Staff										2	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										16	50,265,483			
Previous years' tax										17	1,556,209			
Penalties and interest										18	639,873			
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														
										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			
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 1993 (lower tier municipalities only)														
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 with 1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										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	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1994										58	21,066,000	-	-	7,000,000
in 1995										59	17,270,000	2,954,000	-	3,000,000
in 1996										60	10,852,000	-	-	3,000,000
in 1997										61	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

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	522,365		239,047	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	19,847	3,574,841	997,810	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	19,847	3,020,719	475,614	
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, 1992					67	-	10,212,372	-	
Approved in 1993					68	-	-	2,854,000	
Financed in 1993					69	-	9,828,341	-	
No long term financing necessary					70	-	384,031	-	
Approved but not financed as at December 31, 1993					71	-	-	2,854,000	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					81,000,000	81,000,000	82,000,000	82,000,000	82,000,000