MUNICIPAL CODE: 1010

MUNICIPALITY OF: Cornwall Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Cornwall Tp

1

			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	5,210,479	694,762	3,270,230	1,245,487
Direct water billings on ratepayers own municipality						
		2	222,469		-	222,469
other municipalities Sewer surcharge on direct water billings		3	1,440		-	1,440
own municipality		4	-			-
other municipalities		5	-	-		-
·	Subtotal	6	5,434,388	694,762	3,270,230	1,469,396
PAYMENTS IN LIEU OF TAXATION		<u> </u>		·		
Canada		7	1,873	-	-	1,873
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	15,990	-		15,990
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	(0.279	9.457	4 204	E/ E2E
		12 13	69,278 1,079	8,457	4,296	56,525 1,079
Ontario Hydro Liquor Control Board of Ontario		14	1,079	-	-	1,079
Other		15	_		_	
Municipal enterprises		16	_	_	_	
Other municipalities and enterprises		17	_	_	_	
other manierpatries and enterprises	Subtotal	18	88,220	8,457	4,296	75,467
ONTARIO UNCONDITIONAL GRANTS			55,225	0, 10.	.,273	7.5, 1.57
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	259,988	-	-	259,988
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	377,929			377,929
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	5,765			5,765
Fees and service charges		32	180,304		_	180,304
	Subtotal	33	563,998			563,998
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	10,771	-	-	10,771
Fines		37	- 22 404			
Penalties and interest on taxes		38	83,494		_	83,494
Investment income - from own funds		39	12,572			12,572
- other		40				-
Sales of publications, equipment, etc		42 43				-
Contributions from capital fund						-

Mur	າາຕ	าทล	11f\/
mui		ıpu	cicy

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Cornwall Tp 2LT - OP

For the year ended December 31, 1993.	-	LOCAL TAXABLE ASSESSMENT			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 \$
I. Own purposes	MAID	7	7	•	•	*	,	7	7	•	*	7	,
General	0	10,418,766	2,733,374	958,945	68.91000	81.07000	717,953	221,595	77,742	3,556	1,371	675	1,022,892
	+++												
	++												
	+++												

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Cornwall Tp 2LT - OP

, a, a,,, y, a,	LOCAL TAXABLE ASSESSMENT		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	10,418,766	2,733,374	958,945	45.78000	53.86000	476,975	147,217	51,648	2,363	911	449	679,563

For the year ended December 31, 1993.

Cornwall Tp 2LT - OP

For the year ended December 31, 1993.	For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT		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	5,895,693	1,959,163	718,385	118.370000	139.260000	697,875	272,831	100,042	3,059	1,091	647	1,075,545
													\vdash
	+ +												
Elementary separate				_			_			_			_
General	0	4,523,073	774,211	240,560	141.804000	166.828000	641,389	129,160	40,132	3,572	1,513	615	816,381
	+ +												
	+ +												
	+ +												
Secondary public	1		L.		L			I.		L			
General General	0	5,895,693	1,959,163	718,385	101.900000	119.880000	600,770	234,869	86,122	2,634	939	557	925,891
	-												
	+ +												
	+ +												
Public consolidated					ı			I.					
			I					Ι			T		

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

nicipality	<u></u>
Cornwall Tp	2LT - OP
	4

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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	4,523,073	774,211	240,560	69.126000	81.325000	312,663	62,963	19,564	1,741	738	300	397,969
Separate consolidated													
Total all school board taxation	0						2,252,697	754,267	245,860	11,006	4,281	2,119	3,270,230

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 service			
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>
4		2													
		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															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															<u></u>
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													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Cornwall Tp	

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	-	-	-	260
Protection to Persons and Property Fire			45.040			
Police		3	15,360	-	-	-
Conservation Authority		4	-		-	-
Protective inspection and control		5	-	-	-	19,070
Emergency measures		6	-	-	-	-
	Subtotal	7	15,360	-	-	19,070
Transportation services						
Roadways		8	259,106	-	790	25,886
Winter Control		9	-	-	-	-
Transit		10 -	114	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14	29,982	-	-	<u> </u>
	Subtotal	15	288,974	-	790	25,886
Environmental services						
Sanitary Sewer System		16	-	-	-	1,786
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	330	3,058
Garbage Collection		19	8,262	-	-	1,782
Garbage Disposal Pollution Control		20 21	56,393	-	-	8,500
		21	-		-	
	Subtotal	23	64,655	-	330	15,126
Health Services		F				·
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	<u> </u>
		29	-	-	_	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34		-	-	-
		35	-		-	<u> </u>
	Subtotal	36	-	-	-	-
		F				
Recreation and Cultural Services Parks and Recreation						
		37 -	534	-	-	98,003
Libraries Other Cultural		38 39		-	-	<u> </u>
other cattarat	Subtotal	40 -	534	-	-	98,003
Planning and Development		F				· · · · · · · · · · · · · · · · · · ·
Planning and Development		41	-	-	-	2,392
Commercial and Industrial		42	-	-	-	-
Residential Development		43	- 0 474	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	9,474	-	4,645	19,567
		46	-	-	-	19,307
	Subtotal	47	9,474	-	4,645	21,959
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	377,929	-	5,765	180,304

ANALYSIS OF REVENUE FUND EXPENDITURES

cipality		
	Cornwall Tp	
	Cornwall Tp	

For the year ended December 31, 1993.

		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	132,021	-	115,368	-	-	-	247,389
Protection to Persons and Property								
Fire	2	-	-	115,752	-	-	-	115,752
Police Conservation Authority	3	-	-	-	-	-	-	-
	4 5	56,189	-	67,127	-	29,624	-	29,62 ⁴ 123,310
Protective inspection and control Emergency measures	6		-	-	-	-		123,316
Emergency measures	Subtotal 7	56,189	-	182,879	-	29,624	-	268,692
				- ,		. , -		
Transportation services Roadways	8	331,026	_	306,003	141,919	-	_	778,948
Winter Control	9		-	-	-	-	<u> </u>	770,940
Transit	10	_	-	-	-	8,400	-	8,400
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,715	8,815	-	-	-	15,530
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	331,026	6,715	314,818	141,919	8,400	-	802,878
Environmental services								
Sanitary Sewer System	16	56,269	-	60,866	-	-	-	117,13
Storm Sewer System	17 18	85,798	-	127,584	12,000	-	-	225,382
Waterworks System Garbage Collection	19	05,790	-	33,831	12,000	-		33,83
Garbage Disposal	20	36,381	-	146,323	37,661	-		220,36
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	383	-	-	383
	Subtotal 23	178,448	-	368,604	50,044	-	-	597,096
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	Subtotal So							
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	194,684	-	102,888	106,000	_	-	403,57
Libraries	38	-	-	330	-	-	-	330
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	194,684	-	103,218	106,000	-	-	403,902
Planning and Development								
Planning and Development	41	-	-	4,968	- 420 040	-	-	4,968
Commercial and Industrial	42 43	-	-	-	128,018	-	-	128,01
Residential Development Agriculture and Reforestation	43	-	-	16,982	-	-	-	16,98
Tile Drainage and Shoreline Assistance	44		19,567	10,962	-	-		19,56
	46	-	19,307	-	-	-	<u>-</u>	17,30
	Subtotal 47	_	19,567	21,950	128,018	-	-	169,53
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	892,368	26,282	1,106,837	425,981	38,024	-	2,489,49

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Cornwall Tp

9

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,034,429 Source of Financing Contributions from Own Funds Revenue Fund 307,981 Reserves and Reserve Funds Subtotal 307,981 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 7,800 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 7.800 Grants and Loan Forgiveness Ontario 20 1,847,719 21 Canada Other Municipalities 22 Subtotal 23 1,847,719 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 32 **Total Sources of Financing** 33 2,163,500 Applications Own Expenditures Short Term Interest Costs 73,514 34 1,461,966 Other 35 Subtotal 1,535,480 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 7.800 39 Subtotal 7,800 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 1,543,280 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 1,414,209 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 298,771 44 To be Recovered From: - Taxation or User Charges Within Term of Council 120,185 45 1,592,795 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,414,209 49 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Cornwall Tp	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
		4 5	-	<u> </u>	-	-
Protective inspection and control Emergency measures		6	-	-	-	-
Emergency measures	Subtotal	7	-	-	-	
Transportation services	Subtotut	,				
Roadways		8	62,500	-	-	204,419
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	62,500	-	-	204,419
Environmental services Sanitary Sewer System		16	452 170	_	_	254,095
Storm Sewer System		17	653,179	-	-	234,093
Waterworks System		18	532,040		-	366,890
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,185,219	-	-	620,985
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Control and Family Countro	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	600,000	-	-	582,058
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	600,000	-	-	582,058
Planning and Development Planning and Development		4.4				
Commercial and Industrial		41 42	-	-	-	128,018
Residential Development		42 43	-	-	-	128,018
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal		-	-	-	128,018
Electricity	32210141	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	1,847,719	-	-	1,535,480

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall Tp

		1 \$
General Government		
Protection to Persons and Property		-
Fire	;	-
Police	:	-
Conservation Authority	•	1 -
Protective inspection and control	!	-
Emergency measures		-
Protective inspection and control	Subtotal 7	-
Fransportation services Roadways	,	
Winter Control	•	
Transit	10	
Parking	1'	
Street Lighting	12	-
Air Transportation	1:	-
	14	-
	Subtotal 1	25,74
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2:	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3′	
Assistance to Aged Persons	33	-
Assistance to Agent reisons Assitance to Children	33	-
Day Nurseries	34	
	3!	
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	7 -
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development Planning and Development		
	4	
Commercial and Industrial Residential Development	47	
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4 .	
	4	
	Subtotal 47	
Electricity	3ubtotu 4	
Gas	49	-
Telephone	50	
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cornwall Tp

8

			1 \$
4 Calculation of the Debt Burdon of the Municipality		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	66,810
: To Canada and agencies : To other		2	- 25 744
, to deter	Subtotal	ے ا	25,741 92,551
Plus: All debt assumed by the municipality from others	Subtotat	5	
Less: All debt assumed by others		Ť	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		4.0	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	_
- enterprises and other		13	-
		14	-
		15	92,551
Amount reported in line 15 analyzed as follows:		ļ	
Sinking fund debentures		16	-
Installment (serial) debentures		17	66,810
Long term bank loans		18	25,741
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23 24	-
		24	
		г	\$
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
- par value of this amount in U.S. dollars		26 26	-
Other - Canadian dollar equivalent included in line 15 above		27	_
- par value of this amount in		28	-
<u> </u>			
		Г	\$
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	-
		L	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	:	33	54,718
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		3 4 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 Counci, as the case may be - hospital support			
		39	-
- university support		40	-
- leases and other agreements Other (specify)		41 42	-
Other (specify)		42 43	-
		43 44	
		45	54,718
L			3.,, 10

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cornwall Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
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. 1775 Secretifia ges						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		-
- special are rates and special charges					51		-
- benefitting landowners					52	13,742	5,825
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	20,457	5,825
8. Future principal and interest payments on EXISTING net debt							
o, ratare principal and interest payments on Existing her dest		recoverable	e from the	recovera	hle from	recovera	ble from
		consolidated r	revenue fund				
	_	consolidated r	revenue fund interest		e funds interest	unconsolida principal	
	- Г			reserve	e funds	unconsolida	ited entities
	- [principal 1 \$	interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1994	- [-	principal 1 \$ 19,226	interest 2 \$ 5,339	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995	- - -	principal 1 \$ 19,226 16,394	interest 2 \$ 5,339 4,342	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996	- - -	principal 1 \$ 19,226 16,394 14,933	interest 2 \$ 5,339 4,342 3,568	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997	- - - - -	principal 1 \$ 19,226 16,394 14,933 12,131	\$ 5,339 4,342 3,568 2,911	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1995 1996	- - - - -	principal 1 \$ 19,226 16,394 14,933 12,131 7,058	\$ 5,339 4,342 3,568 2,911 2,388	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998	- - - - -	principal 1 \$ 19,226 16,394 14,933 12,131	\$ 5,339 4,342 3,568 2,911	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003	69	rincipal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	\$ 5,339 4,342 3,568 2,911 2,388 4,383	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809 -	5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
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 func 9. Future principal payments on EXPECTED NEW debt	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 func 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	principal 1 \$ 19,226 16,394 14,933 12,131 7,058 22,809	interest 2 \$ 5,339 4,342 3,568 2,911 2,388 4,383	reservi principal 3	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Cornwall Tp	

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	689,015	3,723	692,738							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 2,161	689,015	3,723	692,738	679,563	15,199	-	8,457	-	703,219	12,642
Special purpose requisitions Water 1	2	-	_	-							
Transit 1	l H	-	-	-							
Sewer 1	1	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 - 1	_		-	- [-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 2,161	689,015	3,723	692,738	679,563	15,199	_	8,457	-	703,219	12,642

Municipality	
	Cornwall Tp

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	-	1,093,207	4,797	-	1,098,004	1,075,545	22,436	1,973	-	1,099,954	1,950
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	820,685	5,700	-	826,385	816,381	9,583	421	-	826,385	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	937,397	4,130	-	941,527	925,891	15,713	1,697	-	943,301	1,782
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	402,107	2,779	-	404,886	397,969	6,712	205	-	404,886	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	8	3,253,396	17,406	-	3,270,802	3,215,786	54,444	4,296	-	3,274,526	3,732

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Cornwall Tp

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	1,210,298
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	
Investment income - from own funds - other	5 6	,
	9	
	10	
	11	-
	12	-
Total reven	ue 13	156,738
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	
	63	
	20 21	
Total expenditu		
Balance at the end of the year for:		
Reserves	23	
Reserve Funds	24	
Analysed as follows:	tal 25	1,367,036
Working funds	26	
Contingencies	27	-
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library - other cultural	65 66	
- other cultural	38	
- 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	
Parking revenues	45	
Debenture repayment Evehands rate stabilization	47 40	
Exchange rate stabilization Waterworks current purposes	48 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	
То	tal 58	1,367,036

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cornwall Tp	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		}	in chartered banks
Cash	1	19,918	_
Accounts receivable	` 	17,710	
Canada	2	29,647	
Ontario	3	1,283,292	
Region or county	4	1,203,272	
Other municipalities	5		
School boards	6	-	portion of taxes
Waterworks	7	40,793	receivable for
Other (including unorganized areas)	8	105,174	business taxes
Taxes receivable			
Current year's levies	9	449,794	19,125
Previous year's levies	10	157,175	12,441
Prior year's levies	11	149,733	10,302
Penalties and interest	12	66,387	7,209
Less allowance for uncollectables (negative)	13 -	4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	92,551	registration
Other long term assets	20	-	- -
Total	21	2,390,464	
Total	-'	2,370,704	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Cornwall Tp	

For the year ended December 31, 1993.

LABULTIES				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities			200 704	
Temporary loans - current purposes		22	209,796	
- capital - Ontario		23	1,580,000	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	492,363	
Other		32	1,639	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	25,741	
- special area rates and special charges		35	-	
- benefitting landowners		36	66,810	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,367,036	
Accumulated net revenue (deficit)			, ,	
General revenue		42	15,875	
Special charges and special areas (specify)				
		43 -	74,360	
		44	13,500	
		45	89,899	
		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	12,642	
School boards		57	3,732	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	1,414,209	
· · · · · · · · · · · · · · · · · · ·	Total	59	2,390,464	

Municipality

Cornwall Tp

STATISTICAL DATA

For the year ended December 31, 1993.

							1
Administration	nuous full time employees as at December 31					ار	
	nent Support Staff					1 2	3
Fire	ient support stari					3	-
Police						4	-
Transit						5	-
Public Works						6	11
Health Services						7	-
Homes for the As	ged					8	-
Other Social Serv	rices					9	-
Parks and Recrea	tion					10	4
Libraries						11	-
Planning						12	-
					Total	13	19
						continuous full time employees	
						December 31	other
						1	2
-	res during the year on:					\$	\$
Wages and salari					14		82,532
Employee benefi	ts				15	64,367	900
							1
							\$
Cash collections	x roll during the year (lower tier municipalities only)					16	4,633,573
Casil Collections.	Current year's tax Previous years' tax					17	288,243
	Penalties and interest					18	72,438
					Subtotal	19	4,994,254
Discounts allowe	d					20	-
	under section 363 and 364 of the Municipal Act						
	dded to the roll (negative)					22	-
- amounts w						23	-
	under sections 421, 441 and 442 of the Municipal Act e from upper tier and school boards						
						24	-
- recoverabl	e from general municipal revenues					25	-
Transfers to tax	sale and tax registration accounts					26	-
The Municipal El	derly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	4,994,254
Amounts added to t	ne tax roll for collection purposes only					30	-
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax due dates f	or 1993 (lower tier municipalities only)						
Interim billings:						31	1
	Due date of first installment (YYYYMMDD)					32	19930331
	Due date of last installment (YYYYMMDD)					33	0
Final billings:	Number of installments					34	1
	Due date of first installment (YYYYMMDD)					35	19930930
	Due date of last installment (YYYYMMDD)					36	\$
Supplementary t	axes levied with1994 due date					37	
,							
5. Projected capita	al expenditures and long term						
financing requir	ements as at December 31						
						erm financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			-	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take =	aco			1 \$	2 \$	3 \$	4 \$
Estimated to take pl in 1994	acc		58	· · · · · · · · · · · · · · · · · · ·	-		· · · · · · · · · · · · · · · · · · ·
in 1995			59		-	-	
in 1996			60	-	-	-	-
in 1997			61	-	-	-	-
in 1998			62	-	-	-	-
		Total	63	-	-	-	-

Municipality

Cornwall Tp

~-	_ ^ -	TI <i>C L</i>		~ -	
`		 	11 1	1 /	

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	16,113	5,905
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct nater and sever binings as at becember 31		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	1,106	\$ 188,777	\$ 33,692	
In other municipalities (specify municipality)	37	1,100	160,777	33,092	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1993 billings		
		residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			\$	\$	*
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	55			etes	
				water 1	sewer 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 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - tile drainage, shoreline assistance, downtown revitalization,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B. 2	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4