

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1012

MUNICIPALITY OF: Cornwall C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cornwall C

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	52,335,179	-	24,621,978	27,713,201
Direct water billings on ratepayers -- own municipality	2	4,817,751	-		4,817,751
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	4,274,184	-		4,274,184
-- other municipalities	5	-	-		-
Subtotal	6	61,427,114	-	24,621,978	36,805,136
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,681,641	-	-	2,681,641
Canada Enterprises	8	158,804	-	-	158,804
Ontario					
The Municipal Tax Assistance Act	9	46,188	-		46,188
The Municipal Act, section 157	10	107,775	-		107,775
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,067,632	-	508,497	559,135
Ontario Hydro	13	427,961	-	-	427,961
Liquor Control Board of Ontario	14	21,489	-	-	21,489
Other	15	1,363	-	-	1,363
Municipal enterprises	16	605,249	-	-	605,249
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	5,118,102	-	508,497	4,609,605
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	4,761,482	-	-	4,761,482
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	27,239,414			27,239,414
Canada specific grants	30	49,873			49,873
Other municipalities - grants and fees	31	212,629			212,629
Fees and service charges	32	13,877,942			13,877,942
Subtotal	33	41,379,858			41,379,858
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	221,328	-	-	221,328
Fines	37	-			-
Penalties and interest on taxes	38	482,263			482,263
Investment income - from own funds	39	-			-
- other	40	854,336			854,336
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	11,489			11,489
Contributions from reserves and reserve funds	44	2,459,784			2,459,784
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	532,375			532,375
Subtotal	50	4,561,575	-	-	4,561,575
TOTAL REVENUE	51	117,248,131	-	25,130,475	92,117,656

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cornwall C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cornwall C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	38,705,638	13,567,033	5,608,725	68.509000	80.599000	2,651,684	1,093,489	452,058	- 7,738	- 140,138	22,306	4,071,661
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	87,737	-	-	-	-	87,737
Total Taxation	0	-	-	-	-	-	2,651,684	1,181,226	452,058	- 7,738	- 140,138	22,306	4,159,398
Separate consolidated													
Total all school board taxation	0						13,353,928	7,794,118	3,136,450	- 100,201	285,588	152,095	24,621,978

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

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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	293	-	-	948,538
Protection to Persons and Property					
Fire	2	-	-	-	9,277
Police	3	-	-	-	173,025
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	388,871
Emergency measures	6	8,029	-	-	-
Subtotal	7	8,029	-	-	571,173
Transportation services					
Roadways	8	814,400	-	-	1,974,154
Winter Control	9	458,100	-	-	-
Transit	10	992,088	-	9,600	2,356,189
Parking	11	-	-	-	182,155
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	134,091
Subtotal	15	2,264,588	-	9,600	4,646,589
Environmental services					
Sanitary Sewer System	16	-	-	-	220,160
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,841
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	121,113	-	-	1,878,650
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	121,113	-	-	2,126,651
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	20,018,678	32,820	-	479,921
Assistance to Aged Persons	32	3,082,385	-	203,029	2,161,319
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,550,236	-	-	106,746
--	35	-	-	-	-
Subtotal	36	24,651,299	32,820	203,029	2,747,986
Recreation and Cultural Services					
Parks and Recreation	37	-	17,053	-	1,277,763
Libraries	38	157,705	-	-	105,026
Other Cultural	39	-	-	-	-
Subtotal	40	157,705	17,053	-	1,382,789
Planning and Development					
Planning and Development	41	-	-	-	76,384
Commercial and Industrial	42	36,387	-	-	1,373,743
Residential Development	43	-	-	-	4,089
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,387	-	-	1,454,216
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,239,414	49,873	212,629	13,877,942

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Cornwall C

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For the year ended December 31, 1995.

		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	2,361,562	-	2,206,194	1,278,238	10,454	-	5,856,448
Protection to Persons and Property								
Fire	2	4,118,218	247,366	264,257	-	-	-	4,629,841
Police	3	7,558,324	-	746,251	100,000	-	-	8,404,575
Conservation Authority	4	-	-	-	-	264,456	-	264,456
Protective inspection and control	5	660,389	-	367,630	-	-	-	1,028,019
Emergency measures	6	46,023	-	28,970	-	-	-	74,993
Subtotal	7	12,382,954	247,366	1,407,108	100,000	264,456	-	14,401,884
Transportation services								
Roadways	8	2,925,546	1,753,169	2,651,965	2,008,652	151,450	-	9,490,782
Winter Control	9	313,184	-	758,173	-	-	-	1,071,357
Transit	10	2,370,321	16,918	1,884,631	-	-	-	4,271,870
Parking	11	17,140	-	99,232	34,031	31,752	-	182,155
Street Lighting	12	-	-	780,016	-	-	-	780,016
Air Transportation	13	-	-	-	-	50,875	-	50,875
--	14	48,855	-	91,024	-	-	-	139,879
Subtotal	15	5,675,046	1,770,087	6,265,041	2,042,683	234,077	-	15,986,934
Environmental services								
Sanitary Sewer System	16	881,609	1,378,692	1,715,862	592,514	-	-	4,568,677
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	1,051,644	190,771	1,954,181	1,375,000	-	-	4,571,596
Garbage Collection	19	-	-	533,382	-	-	-	533,382
Garbage Disposal	20	132,454	559,745	1,233,070	510,551	-	-	2,435,820
Pollution Control	21	102,970	-	40,660	-	-	-	143,630
--	22	-	-	-	-	-	-	-
Subtotal	23	2,168,677	2,129,208	5,477,155	2,478,065	-	-	12,253,105
Health Services								
Public Health Services	24	-	-	-	-	358,119	-	358,119
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	358,119	-	358,119
Social and Family Services								
General Assistance	31	1,468,254	-	403,040	-	21,954,883	-	23,826,177
Assistance to Aged Persons	32	4,838,681	503,516	1,042,586	8,437	-	-	6,393,220
Assitance to Children	33	-	-	-	-	940,629	-	940,629
Day Nurseries	34	590,050	-	483,637	-	-	-	1,073,687
--	35	-	-	-	-	-	-	-
Subtotal	36	6,896,985	503,516	1,929,263	8,437	22,895,512	-	32,233,713
Recreation and Cultural Services								
Parks and Recreation	37	3,080,074	28,360	1,632,400	5,025	7,391	-	4,753,250
Libraries	38	957,708	-	399,895	-	-	-	1,357,603
Other Cultural	39	6,494	-	3,209	1,324	152,661	-	163,688
Subtotal	40	4,044,276	28,360	2,035,504	6,349	160,052	-	6,274,541
Planning and Development								
Planning and Development	41	386,354	-	21,170	-	-	-	407,524
Commercial and Industrial	42	281,569	716,427	2,851,904	45,000	202,500	-	4,097,400
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	667,923	716,427	2,873,074	45,000	202,500	-	4,504,924
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,197,423	5,394,964	22,193,339	5,958,772	24,125,170	-	91,869,668

1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	4,328,133
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,877,876
Reserves and Reserve Funds	3	1,437,644
Subtotal	4	4,315,520
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	3,000,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	3,000,000
Grants and Loan Forgiveness		
Ontario	20	3,495,378
Canada	21	39,050
Other Municipalities	22	-
Subtotal	23	3,534,428
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	57,130
Donations	28	95,351
--	30	45,692
--	31	-
Subtotal	32	198,173
Total Sources of Financing	33	11,048,121
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	10,801,934
Subtotal	36	10,801,934
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	129,547
Total Applications	42	10,931,481
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	4,211,493
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 4,175,732
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	6,027,039
- Transfers From Reserves and Reserve Funds	47	1,671,515
--	48	688,671
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	4,211,493
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Cornwall C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES		
	Ontario Grants	Canada Grants	Other municipalities			
	1 \$	2 \$	3 \$			
General Government	1	276,857	-	1,360	-	577,407
Protection to Persons and Property						
Fire	2	-	-	-	-	29,785
Police	3	-	-	-	-	65,501
Conservation Authority	4	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-
Emergency measures	6	-	-	-	-	4,847
Subtotal	7	-	-	-	-	100,133
Transportation services						
Roadways	8	1,174,900	-	-	-	4,329,287
Winter Control	9	-	-	-	-	-
Transit	10	402,995	-	-	-	617,861
Parking	11	-	-	-	-	-
Street Lighting	12	173,473	-	-	-	260,209
Air Transportation	13	-	-	-	-	36,975
--	14	-	-	-	-	7,064
Subtotal	15	1,751,368	-	-	-	5,251,396
Environmental services						
Sanitary Sewer System	16	-	-	-	-	348,692
Storm Sewer System	17	-	-	-	-	1,378,444
Waterworks System	18	-	-	-	-	480,046
Garbage Collection	19	-	-	-	-	1,511
Garbage Disposal	20	-	-	-	-	-
Pollution Control	21	22,500	-	-	-	50,000
--	22	-	-	-	-	-
Subtotal	23	22,500	-	-	-	2,258,693
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	-	-	-	-	927
Assistance to Aged Persons	32	-	-	-	-	150,247
Assistance to Children	33	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-
--	35	-	-	-	-	-
Subtotal	36	-	-	-	-	151,174
Recreation and Cultural Services						
Parks and Recreation	37	787,385	40,410	-	-	1,565,843
Libraries	38	543,057	-	-	-	690,918
Other Cultural	39	-	-	-	-	-
Subtotal	40	1,330,442	40,410	-	-	2,256,761
Planning and Development						
Planning and Development	41	114,211	-	-	-	206,370
Commercial and Industrial	42	-	-	-	-	-
Residential Development	43	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-
--	46	-	-	-	-	-
Subtotal	47	114,211	-	-	-	206,370
Electricity	48	-	-	-	-	-
Gas	49	-	-	-	-	-
Telephone	50	-	-	-	-	-
Total	51	3,495,378	39,050	-	-	10,801,934

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall C

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For the year ended December 31, 1995.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	528,079
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	528,079
Transportation services		
Roadways	8	6,347,989
Winter Control	9	-
Transit	10	105,247
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	6,453,236
Environmental services		
Sanitary Sewer System	16	4,589,380
Storm Sewer System	17	5,068,620
Waterworks System	18	194,609
Garbage Collection	19	-
Garbage Disposal	20	204,718
Pollution Control	21	731,776
--	22	-
Subtotal	23	10,789,103
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	3,129,934
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	3,129,934
Recreation and Cultural Services		
Parks and Recreation	37	176,340
Libraries	38	-
Other Cultural	39	-
Subtotal	40	176,340
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	6,768,554
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	10,770
--	46	-
Subtotal	47	6,779,324
Electricity	48	4,934,921
Gas	49	-
Telephone	50	-
Total	51	32,790,937

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cornwall C

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For the year ended December 31, 1995.

		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	5,690,606
: To Canada and agencies	2	125,754
: To other	3	26,974,577
Subtotal	4	32,790,937
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	32,790,937
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	27,099,839
Long term bank loans	18	-
Lease purchase agreements	19	8,142
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	5,682,956
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	1,366,001
- par value of this amount in U.S. dollars	26	1,582,922
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
\$		
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
\$		
4. Actuarial balance of own sinking funds at year end	32	-
\$		
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	2,166,978
Total liability under OMERS plans		
- initial unfunded	34	371,910
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
Total	45	2,538,888

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

6. Ontario Clean Water Agency 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. 1995 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates	50	3,181,306		1,816,072	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	106,453		100,362	
- user rates (consolidated entities)	53	153,786		36,985	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	841,945		833,949	
- gas and telephone	56	-		-	
-	57	-		-	
-	58	-		-	
-	59	-		-	
Total	78	4,283,490		2,787,368	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

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
		\$	\$	\$	\$	\$	\$
1996		2,638,124	1,938,640	-	-	1,031,902	624,641
1997		2,467,243	1,693,889	-	-	1,142,095	513,834
1998		2,701,604	1,450,462	-	-	1,264,924	389,743
1999		2,071,216	1,200,030	-	-	706,000	175,780
2000		2,246,865	1,007,561	-	-	790,000	92,825
2001 - 2005		8,853,791	2,152,254	-	-	-	-
2006 onwards		1,194,217	198,413	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	5,682,956	-	-	-	-	-
Total	71	27,856,016	9,641,249	-	-	4,934,921	1,796,823

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1996	72	-
1997	73	665,000
1998	74	1,686,472
1999	75	1,736,472
2000	76	2,766,944
Total	77	6,854,888

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	67,190	7,222,941	359,060	-	7,582,001	7,293,027	88,652	131,846	-	7,513,525	-	1,286
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	13,819	7,825,006	-	172,621	-	7,652,385	7,364,678	109,995	177,701	-	7,652,374	13,808
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	49,866	5,480,355	276,613	-	5,756,968	5,535,515	70,713	99,995	-	5,706,223	-	879
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	7,358	4,383,905	-	125,570	-	4,258,335	4,071,661	87,737	98,955	-	4,258,353	7,376
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	138,233	24,912,207	337,482	-	25,249,689	24,264,881	357,097	508,497	-	25,130,475	-	19,019

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Cornwall C

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	8,245,001
Revenues		
Contributions from revenue fund	2	3,080,896
Contributions from capital fund	3	118,058
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	3,198,954
Expenditures		
Transferred to capital fund	14	1,437,644
Transferred to revenue fund	15	2,459,784
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	3,897,428
Balance at the end of the year for:		
Reserves	23	7,400,726
Reserve Funds	24	145,801
Total	25	7,546,527
Analysed as follows:		
Working funds	26	264,880
Contingencies	27	88,399
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	1,217,542
- water	29	-
Replacement of equipment	30	481,810
Sick leave	31	-
Insurance	32	210,115
Workers' compensation	33	-
Capital expenditure - general administration	34	1,334,343
- roads	35	32,719
- sanitary and storm sewers	36	-
- parks and recreation	64	200,000
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	145,502
- housing	40	-
- industrial development	41	894,084
- other and unspecified	42	1,376,699
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	125,289
Parking revenues	45	4,889
Debenture repayment	47	539,888
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	540,815
Waste Site	53	73,930
Police Commission	54	15,623
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	7,546,527

1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	848,032	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,324,295	
Ontario	3	2,911,642	
Region or county	4	27,589	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	382,530	receivable for
Other (including unorganized areas)	8	1,556,295	business taxes
Taxes receivable			
Current year's levies	9	1,599,165	125,895
Previous year's levies	10	553,799	13,980
Prior year's levies	11	466,441	23,400
Penalties and interest	12	399,857	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,514,233	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	32,790,937	
Other long term assets	20	178,362	-
Total	21	44,553,177	

1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	-				-
- capital - Ontario	23	440,000				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	11,324				
Ontario	27	98,690				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	281,465				
Trade accounts payable	31	4,529,299				
Other	32	1,304,100				
Other current liabilities	33	1,634,713				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	26,589,459				
- special area rates and special charges	35	-				
- benefitting landowners	36	1,071,948				
- user rates (consolidated entities)	37	194,609				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	4,934,921				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	7,546,527				
Accumulated net revenue (deficit)						
General revenue	42	540,970				
Special charges and special areas (specify)						
--	43	-				
--	44	18,767				
--	45	39,737				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	587,415				
Libraries	49	3,647				
Cemetaries	50	-				
Recreation, community centres and arenas	51	-				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	19,019				
Unexpended capital financing / (unfinanced capital outlay)	58	4,211,493				
Total	59	44,553,177				

1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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STATISTICAL DATA

For the year ended December 31, 1995.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	14
Non-line Department Support Staff	2	87
Fire	3	60
Police	4	117
Transit	5	53
Public Works	6	70
Health Services	7	-
Homes for the Aged	8	85
Other Social Services	9	47
Parks and Recreation	10	56
Libraries	11	26
Planning	12	7
Total	13	622

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	25,237,698	3,419,742
Employee benefits	15	5,198,008	341,975

		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	49,627,966
Previous years' tax	17	1,493,845
Penalties and interest	18	911,590
Subtotal	19	52,033,401
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	530,406
- recoverable from general municipal revenues	25	587,854
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	21,840
Total reductions	29	53,173,501
Amounts added to the tax roll for collection purposes only	30	32,052
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	3
Due date of first installment (YYYYMMDD)	32	19950228
Due date of last installment (YYYYMMDD)	33	19950428
Final billings: Number of installments	34	3
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	19950831
		\$
Supplementary taxes levied with 1996 due date	37	-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1996	58	11,548,000	9,185,000	-	3,500,000
in 1997	59	11,754,000	-	-	3,000,000
in 1998	60	10,543,000	150,000	-	3,000,000
in 1999	61	9,315,000	-	-	3,000,000
in 2000	62	8,246,000	-	-	3,000,000
Total	63	51,406,000	9,335,000	-	15,500,000

1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall C

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	177,040	146,706		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	20,121	3,500,895	1,316,856	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	20,121	3,696,906	577,278	
	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, 1994		67	-	10,154,000	10,154,000	
Approved in 1995		68	-	3,361,000	3,361,000	
Financed in 1995		69	-	3,000,000	3,000,000	
No long term financing necessary		70	-	1,180,000	1,180,000	
Approved but not financed as at December 31, 1995		71	-	9,335,000	9,335,000	
Applications submitted but not approved as at December 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	89,000,000	88,000,000	88,000,000	88,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal 1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

