

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 1010**

**MUNICIPALITY OF: Cornwall Tp**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Cornwall Tp

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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
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,649,017	740,969	3,587,126	1,320,922
Direct water billings on ratepayers -- own municipality	2	208,304	-		208,304
-- other municipalities	3	1,560	-		1,560
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>5,858,881</b>	<b>740,969</b>	<b>3,587,126</b>	<b>1,530,786</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	2,433	-	-	2,433
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	15,788	-		15,788
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	69,546	8,451	4,616	56,479
Liquor Control Board of Ontario	14	1,058	-	-	1,058
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>88,825</b>	<b>8,451</b>	<b>4,616</b>	<b>75,758</b>
<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>	<b>28</b>	<b>257,674</b>	<b>-</b>	<b>-</b>	<b>257,674</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	333,518			333,518
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	329,329			329,329
<b>Subtotal</b>	<b>33</b>	<b>662,847</b>			<b>662,847</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,881	-	-	19,881
Fines	37	-			-
Penalties and interest on taxes	38	96,776			96,776
Investment income - from own funds	39	-			-
- other	40	16,793			16,793
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	<b>50</b>	<b>133,450</b>	<b>-</b>	<b>-</b>	<b>133,450</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,001,677</b>	<b>749,420</b>	<b>3,591,742</b>	<b>2,660,515</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cornwall Tp

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	10,062,530	3,299,473	1,283,800	45.93000	54.03000	462,172	178,271	69,364	4,780	3,081	4,924	722,592
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	462,172	178,271	69,364	4,780	3,081	4,924	722,592
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,377	-	-	-	-	18,377
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	18,377	-	-	-	-	18,377
<b>Total Taxation</b>	0	-	-	-	-	-	462,172	196,648	69,364	4,780	3,081	4,924	740,969

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Cornwall Tp

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
<b>Secondary separate</b>													
General	0	4,487,458	1,274,086	455,575	78.399000	92.235000	351,812	117,515	42,020	4,931	199	98	516,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,172	-	-	-	-	12,172
<b>Total Taxation</b>	0	-	-	-	-	-	351,812	129,687	42,020	4,931	199	98	528,747
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						2,255,842	930,685	338,293	23,382	14,985	23,939	3,587,126







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Cornwall Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	21,185
<b>Protection to Persons and Property</b>					
Fire	2	9,540	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	9,540	-	-	-
<b>Transportation services</b>					
Roadways	8	233,000	-	-	11,628
Winter Control	9	-	-	-	-
Transit	10	5,332	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	58,149	-	-	-
<b>Subtotal</b>	15	296,481	-	-	11,628
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	9,638
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,608
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	23,253	-	-	2,492
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	23,253	-	-	13,738
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	266,182
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	266,182
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	2,574
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	4,244	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	14,022
--	46	-	-	-	-
<b>Subtotal</b>	47	4,244	-	-	16,596
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	333,518	-	-	329,329

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Cornwall Tp
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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	168,840	-	185,572	122,676	2,000	-	479,088
<b>Protection to Persons and Property</b>								
Fire	2	6,537	-	99,654	17,610	-	-	123,801
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	35,207	-	35,207
Protective inspection and control	5	59,998	-	13,605	-	-	-	73,603
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	66,535	-	113,259	17,610	35,207	-	232,611
<b>Transportation services</b>								
Roadways	8	314,370	-	461,960	83,993	-	-	860,323
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	9,600	-	9,600
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	6,715	32,780	-	-	-	39,495
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	314,370	6,715	494,740	83,993	9,600	-	909,418
<b>Environmental services</b>								
Sanitary Sewer System	16	63,599	-	76,463	-	-	-	140,062
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	76,350	-	146,810	12,000	-	-	235,160
Garbage Collection	19	-	-	90,473	-	-	-	90,473
Garbage Disposal	20	38,355	-	62,174	43,150	-	-	143,679
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	178,304	-	375,920	55,150	-	-	609,374
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	-	-	-	-	-	-	-
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-	-	-	-
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	247,911	-	173,729	37,463	-	-	459,103
Libraries	38	-	-	1,457	-	-	-	1,457
Other Cultural	39	-	-	-	-	-	-	-
<b>Subtotal</b>	40	247,911	-	175,186	37,463	-	-	460,560
<b>Planning and Development</b>								
Planning and Development	41	-	-	24,441	-	-	-	24,441
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	616	-	17,037	-	-	-	17,653
Tile Drainage and Shoreline Assistance	45	-	14,021	-	-	-	-	14,021
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	616	14,021	41,478	-	-	-	56,115
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	976,576	20,736	1,386,155	316,892	46,807	-	2,747,166

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	701,795
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		173,224
Reserves and Reserve Funds	3		-
	4	<b>Subtotal</b>	173,224
<b>Long Term Liabilities Incurred</b>			
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		1,050,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	18	<b>Subtotal *</b>	1,050,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		1,254,653
Canada	21		-
Other Municipalities	22		-
	23	<b>Subtotal</b>	1,254,653
<b>Other Financing</b>			
Prepaid Special Charges	24		588,918
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		40,454
--	30		-
--	31		-
	32	<b>Subtotal</b>	629,372
	33	<b>Total Sources of Financing</b>	3,107,249
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		118,506
Other	35		5,374,948
	36	<b>Subtotal</b>	5,493,454
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	40	<b>Subtotal</b>	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	42	<b>Total Applications</b>	5,493,454
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		1,684,410
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	50,000
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		424,938
- Proceeds From Long Term Liabilities	46		1,309,472
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
	49	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	1,684,410
* - 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 Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	16,676
<b>Protection to Persons and Property</b>				
Fire	2	-	-	17,610
Police	3	-	-	-
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	17,610
<b>Transportation services</b>				
Roadways	8	90,972	-	195,451
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	90,972	-	195,451
<b>Environmental services</b>				
Sanitary Sewer System	16	987,329	-	5,012,947
Storm Sewer System	17	-	-	-
Waterworks System	18	-	-	145,337
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	43,150
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	987,329	-	5,201,434
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	-
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	-	-	-
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	-	-	-
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	21,072	-	25,785
Libraries	38	-	-	-
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	21,072	-	25,785
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	153,576	-	34,279
Residential Development	43	-	-	-
Agriculture and Reforestation	44	1,704	-	2,219
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	155,280	-	36,498
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	1,254,653	-	5,493,454

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall Tp
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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	<b>Subtotal</b> 7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	12,311
Air Transportation	13	-
--	14	-
	<b>Subtotal</b> 15	12,311
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	1,050,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	<b>Subtotal</b> 23	1,050,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
	<b>Subtotal</b> 30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
	<b>Subtotal</b> 36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	<b>Subtotal</b> 40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	44,619
--	46	-
	<b>Subtotal</b> 47	44,619
Electricity	48	-
Gas	49	-
Telephone	50	-
	<b>Total</b> 51	1,106,930

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	44,619
: To Canada and agencies	2	-
: To other	3	1,062,311
<b>Subtotal</b>	4	1,106,930
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	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	1,106,930
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,094,619
Long term bank loans	18	12,311
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	57,078
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	57,078

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

## 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	
	\$	\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	6,715	-
- special are rates and special charges	51	-	-
- benefitting landowners	52	9,679	4,342
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	78	16,394	4,342
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	133,583	89,863	-	-	-	-
1997	139,181	80,308	-	-	-	-
1998	143,558	69,939	-	-	-	-
1999	154,626	58,451	-	-	-	-
2000	164,302	45,716	-	-	-	-
2001 - 2005	371,680	48,499	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
<b>Total</b>	71	1,106,930	392,776	-	-	-

\* 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
1998	74
1999	75
2000	76
<b>Total</b>	77

10. Other notes (attach supporting schedules as required)

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

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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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	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	745,359	12,785	758,144							
Special pupose requisitions											
Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
--	7	-	-	-							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	8,173	745,359	12,785	758,144	722,592	18,377	-	8,451	-	749,420
<b>Special purpose requisitions</b>											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-
<b>Direct water billings</b>	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	8,173	745,359	12,785	758,144	722,592	18,377	-	8,451	-	749,420



# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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13

## 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	3,489	1,153,072	26,963	-	1,180,035	1,160,568	18,659	2,110	-	1,181,337	4,791
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	974,704	9,641	-	984,345	968,453	15,301	591	-	984,345	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,764	875,645	20,474	-	896,119	880,555	14,843	1,600	-	896,998	3,643
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	523,834	5,228	-	529,062	516,575	12,172	315	-	529,062	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>6,253</b>	<b>3,527,255</b>	<b>62,306</b>	<b>-</b>	<b>3,589,561</b>	<b>3,526,151</b>	<b>60,975</b>	<b>4,616</b>	<b>-</b>	<b>3,591,742</b>	<b>8,434</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Cornwall Tp

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	723,756
<b>Revenues</b>		
Contributions from revenue fund	2	143,668
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	13,400
Investment income - from own funds	5	-
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	157,068
<b>Expenditures</b>		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	-
<b>Balance at the end of the year for:</b>		
Reserves	23	867,424
Reserve Funds	24	13,400
<b>Total</b>	25	880,824
<b>Analysed as follows:</b>		
Working funds	26	397,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	227,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	25,668
- library	65	-
- other cultural	66	-
- water	38	217,756
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	13,400
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	880,824

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	93,654	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	47,932	
Ontario	3	565,765	
Region or county	4	20,316	
Other municipalities	5	-	
School Boards	6	70,285	portion of taxes
Waterworks	7	75,021	receivable for
Other (including unorganized areas)	8	13,027	business taxes
Taxes receivable			
Current year's levies	9	447,844	25,672
Previous year's levies	10	196,407	14,036
Prior year's levies	11	212,608	14,406
Penalties and interest	12	114,427	9,972
Less allowance for uncollectables (negative)	13	- 4,000	- 4,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	13,400	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	1,106,930	
<b>Other long term assets</b>	20	-	-
<b>Total</b>	21	<b>2,973,616</b>	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	13,400				-
- capital - Ontario	23	2,019,196				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	1,116				
Ontario	27	-				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	-				
Trade accounts payable	31	602,678				
Other	32	-				
Other current liabilities	33	-				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	12,311				
- special area rates and special charges	35	1,050,000				
- benefitting landowners	36	44,619				
- user rates (consolidated entities)	37	-				
Recoverable from Reserve Funds	38	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	880,824				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	66,713				
Special charges and special areas (specify)						
--	43	141,699				
--	44	22,030				
--	45	71,017				
--	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	551				
School boards	57	8,434				
Unexpended capital financing / (unfinanced capital outlay)	58	1,684,410				
<b>Total</b>	59	2,973,616				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	1
Non-line Department Support Staff	2	3
Fire	3	-
Police	4	-
Transit	5	-
Public Works	6	11
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	-
Planning	12	-
<b>Total</b>	<b>13</b>	<b>19</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	737,496	108,297
Employee benefits	15	78,912	4,982

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	5,161,324
Previous years' tax	17	272,687
Penalties and interest	18	60,965
<b>Subtotal</b>	19	5,494,976
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	153,430
- recoverable from general municipal revenues	25	39,849
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	16,219
<b>Total reductions</b>	29	5,704,474
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
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19950930
Due date of last installment (YYYYMMDD)	36	0
		\$
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	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Cornwall Tp

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17

## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	4,801	4,801	4,801
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	1,294	176,586	31,718
	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	-	-	-
	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	-	-	630
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	In this municipality	83	-	-	-
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	In this municipality	67	59,500	1,603,135	-
	In other municipalities (specify municipality)				
	--	68	-	-	-
Approved in 1995	In this municipality	69	-	1,050,000	-
	In other municipalities (specify municipality)				
	--	70	-	-	-
No long term financing necessary	In this municipality	71	59,500	553,135	-
	In other municipalities (specify municipality)				
	--	72	-	-	-
Applications submitted but not approved as at December 31, 1995		73	2,600,000	260,000	2,600,000
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
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 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
<b>Fire</b>	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
<b>Roadways</b>	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	-
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	-
<b>Health Services</b>		
<b>Public Health Services</b>	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
<b>General Assistance</b>	31	-

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





