**MUNICIPAL CODE: 1012** 

MUNICIPALITY OF: Cornwall C

Municipality

## **ANALYSIS OF REVENUE FUND REVENUES**

Cornwall C

| For the year ended December 31, 1998.                          |          |                |                                     |                           |                             |                                     |
|--|----------|----------------|-------------------------------------|---------------------------|-----------------------------|-------------------------------------|
|  |          |                | Total<br>Revenue                    | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose                      |
|  |          |                | 1<br>\$                             | 2<br>\$                   | 3<br>\$                     | 4<br>\$                             |
| TAXATION   |          |                |                                     |                           |                             |                                     |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT |          | 1              | 53,987,356                          | -                         | 18,118,946                  | 35,868,410                          |
| Direct water billings on ratepayers own municipality           |          | 2              | 4,697,998                           | -                         |                             | 4,697,998                           |
| other municipalities   |          | 3              | -                                   | -                         |                             | -                                   |
| Sewer surcharge on direct water billings                       |          |                |                                     |                           |                             |                                     |
| own municipality   |          | 4              | 4,362,548                           | -                         | _                           | 4,362,548                           |
| other municipalities   | Subtotal | 5              | 63,047,902                          | ·                         | 18,118,946                  | 44,928,956                          |
| PAYMENTS IN LIEU OF TAXATION                                   | Subtotat | ۰              | 63,047,902                          | -                         | 10,110,940                  | 44,920,930                          |
| Canada   |          | 7              | 41,285                              | - 1                       | 552                         | 40,733                              |
| Canada Enterprises   |          | 8              | 247,068                             | -                         | -                           | 247,068                             |
| Ontario The Municipal Tax Assistance Act                       |          | 9              | 25,912                              | _                         |                             | 25,912                              |
| The Municipal Act, section 157                                 |          | 10             | 104,175                             | <del></del>               | -                           | 104,175                             |
| Other  |          | 11             | 1,793                               |                           | -                           | 1,793                               |
| Ontario Enterprises  |          |                | 1,773                               |                           |                             | 1,773                               |
| Ontario Housing Corporation                                    |          | 12             | 1,099,625                           | -                         | 121,242                     | 978,383                             |
| Ontario Hydro  |          | 13             | 380,072                             | -                         | 437                         | 379,635                             |
| Liquor Control Board of Ontario                                |          | 14             | 3,152                               | -                         | -                           | 3,152                               |
| Other  |          | 15             | 187,689                             | -                         | 462                         | 187,227                             |
| Municipal enterprises  |          | 16             | 395,506                             | -                         | -                           | 395,506                             |
| Other municipalities and enterprises                           |          | 17             | -                                   | -                         | -                           | -                                   |
| ONTARIO NON ERFECIFIC CRANTS                                   | Subtotal | 18             | 2,486,277                           | -                         | 122,693                     | 2,363,584                           |
| ONTARIO NON-SPECIFIC GRANTS  Community Reinvestment Fund       |          | 62             | 9,298,682                           |                           |                             | 9,298,682                           |
| Special Transition Assistance                                  |          | 63             | 9,290,002                           |                           | -                           | 7,270,002                           |
| Special Circumstances Fund                                     |          | 64             |                                     |                           | -                           |                                     |
| Municipal Restructuring Fund                                   |          | 65             | 1,190,059                           |                           | _                           | 1,190,059                           |
|  |          | 61             | -                                   |                           |                             | -                                   |
|  | Subtotal | 69             | 10,488,741                          |                           |                             | 10,488,741                          |
| REVENUES FOR SPECIFIC FUNCTIONS                                |          | _              |                                     |                           |                             |                                     |
| Ontario specific grants  |          | 29             | 21,529,858                          |                           | _                           | 21,529,858                          |
| Canada specific grants   |          | 30             | 25,286                              |                           | _                           | 25,286                              |
| Other municipalities - grants and fees                         |          | 31             | 276,111                             |                           | <u> </u>                    | 276,111                             |
| Fees and service charges                                       | 6 l l    | 32             | 11,875,261                          |                           | _                           | 11,875,261                          |
| OTHER REVENUES   | Subtotal | 33             | 33,706,516                          |                           |                             | 33,706,516                          |
| Trailer revenue and licences                                   |          | 34             |                                     |                           |                             |                                     |
| Licences and permits   |          | 35             | 292,291                             | <u>.</u> T                |                             | 292,291                             |
| Rents, concessions and franchises                              |          | 36             | -                                   |                           |                             |                                     |
| Fines  |          | 37             | -                                   |                           | _                           | -                                   |
| Penalties and interest on taxes                                |          | 38             | 599,709                             |                           | _                           | 599,709                             |
| Investment income - from own funds                             |          | 39             | 1,057,232                           |                           |                             | 1,057,232                           |
| - other  |          | 40             | -                                   |                           |                             | -                                   |
| Donations  |          | 70             |                                     |                           |                             | -                                   |
| Sales of publications, equipment, etc                          |          | 42             | -                                   |                           |                             | -                                   |
| Contributions from capital fund                                |          | 43             | -                                   |                           |                             | -                                   |
| Contributions from reserves and reserve funds                  |          | 44             | 10,399,234                          |                           |                             | 10,399,234                          |
| Contributions from non-consolidated entities                   |          | 45             |                                     |                           |                             | -                                   |
|  |          | 46             |                                     |                           |                             | -                                   |
|  |          |                |                                     |                           |                             | E40 073                             |
|  |          | 47             | 519,872                             |                           |                             |                                     |
| <br>   | Subtotal | 47<br>48<br>50 | 519,872<br>63,308,323<br>76,176,661 |                           | -                           | 519,872<br>63,308,323<br>76,176,661 |

# ANALYSIS OF TAXATION - OWN PURPOSES

Cornwall C

Municipality

2LT - OP

| For the  | year ended December 31, 1998. |          |  |           |                         | •                    |                      |
|----------|-------------------------------|----------|--|-----------|-------------------------|----------------------|----------------------|
| Levy     | Levy                          | RTC/     | RTC / RTQ  | Tax       | Taxable                 | Tax                  | Taxes                |
| Code     | Purpose<br>2                  | RTQ<br>3 | Description<br>4   | Band<br>5 | Assessment<br>7         | Rate                 | Levied<br>9          |
| 1        | General 2                     |          | Commercial - Full Occupied   | 0         | 221,684,223             | <b>8</b><br>3.118751 | 6,913,779            |
|          | General                       |          | Commercial - Excess Land   | 0         | 29,834,113              | 2.183126             | 651,316              |
|          | General                       |          | Commercial - Vacant Land   | 0         | 6,483,200               | 2.183126             | 141,536              |
|          | General                       |          | Office Building - Full Occupied                                    | 0         | 5,203,840               | 3.118751             | 162,295              |
|          | General<br>General            |          | Office Building - Excess Land Farmland - Full Occupied             | 0         | 32,025<br>984,200       | 2.183126<br>0.396788 | 699<br>3,905         |
|          | General                       |          | Parking Lot - Full Occupied  | 0         | 223,000                 | 3.118751             | 6,955                |
|          | General                       |          | Industrial - Full Occupied   | 0         | 25,826,279              | 5.316955             | 1,373,172            |
|          | General                       |          | Industrial - Vacant Land   | 0         | 2,993,312               | 3.456021             | 103,449              |
|          | General                       |          | Industrial - Excess Land   | 0         | 13,111,450              | 3.456021             | 453,134              |
|          | General<br>General            |          | Large Industrial - Full Occupied<br>Large Industrial - Excess Land | 0         | 44,059,230<br>5,803,840 | 5.316955<br>3.456021 | 2,342,609<br>200,582 |
|          | General                       |          | Multi-Residential - Full Occupied                                  | 0         | 80,810,505              | 3.728535             | 3,013,048            |
|          | General                       |          | Pipeline - Full Occupied   | 0         | 5,955,000               | 2.415168             | 143,823              |
|          | General                       |          | Residential/Farm - Full Occupied                                   | 0         | 1,146,508,119           | 1.587151             | 18,196,815           |
|          | General<br>Canada             |          | Shopping Centre - Full Occupied Shopping Centre - Excess Land      | 0         | 52,479,870              | 3.118751<br>2.183126 | 1,636,716<br>115,774 |
|          | General<br>General            |          | Managed Forest - Full Occupied                                     | 0         | 5,303,135<br>56,675     | 0.396788             | 225                  |
|          |                               |          | Managed Forest Fact Secupies                                       | Ť         | 30,0.5                  | 0.070700             |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| <u> </u> |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| <u> </u> |                               |          |  |           |                         |                      |                      |
| -        |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| -        |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| -        |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| <u> </u> |                               |          |  |           |                         |                      |                      |
| <b>-</b> |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| <u> </u> |                               |          |  |           |                         |                      |                      |
| -        |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| <u> </u> |                               |          |  |           |                         |                      |                      |
| -        |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| <u> </u> |                               |          |  |           |                         |                      |                      |
| -        |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
| <u> </u> |                               |          |  |           |                         |                      |                      |
| <b>-</b> |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |
|          |                               |          |  |           |                         |                      |                      |

# ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Cornwall C

2LT - OP

| Levy<br>Code | Levy Purpose   | RTC/<br>RTQ | RTC / RTQ<br>Description             | Tax<br>Band | Taxable<br>Assessment | Tax<br>Rate | Taxes<br>Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1            | 2  | 3           | 4                                    | 5           | 7                     | 8           | 9               |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  | -           |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  | +           |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  | +           |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  | +           |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  | +           |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
|              |  | +           |                                      |             |                       |             |                 |
|              |  |             |                                      |             |                       |             |                 |
| 3300         |  |             | Total supplementary taxes            |             | <u>-</u>              |             | 180,332         |
| 4000         |  |             | Subtotal levied by tax rate          |             |                       |             | 35,640,164      |
|              |  |             |                                      |             |                       |             |                 |
|              | Local Improvements   |             |                                      |             |                       |             | 146,579         |
|              | Sewer and water service charges                            |             |                                      |             |                       |             |                 |
|              | Sewer and water connection charges                         |             |                                      |             |                       |             |                 |
|              | Fire service charges                                       |             |                                      |             |                       |             |                 |
|              | Minimum tax (differential only) Municipal drainage charges |             |                                      |             |                       |             |                 |
|              | Waste management collection charges                        |             |                                      |             |                       |             |                 |
|              | Business improvement area                                  |             |                                      |             |                       |             | 49,481          |
|              | Railway rights-of-way                                      |             |                                      |             |                       |             | 32,186          |
|              | Utility transmission and utility corridors                 |             |                                      |             |                       |             | ,.00            |
| 3000         |  |             |                                      |             |                       |             |                 |
| 3600         |  |             |                                      |             |                       |             |                 |
| 3100         |  |             | Subtotal special charges on tax bill |             |                       |             | 228,246         |
| 3200         |  |             | Total own purpose taxation           |             |                       |             | 35,868,410      |

# ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Cornwall C

2LT - SB

Distribution by Purpose

|  |             |             |            | Dis                               | tribution by Purpose             |                                     |                                    |
|--|-------------|-------------|------------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
|  | Tax<br>Band | Tax<br>Rate | Total      | English<br>Language<br>Public DSB | French<br>Language<br>Public DSB | English<br>Language<br>Catholic DSB | French<br>Language<br>Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1           | 2           | 3          | 4                                 | 5                                | 6                                   | 7                                  |
| Residential and Farm - general                           |             | 0.460000    | 5,274,810  | 2,204,199                         | 141,268                          | 1,623,059                           | 1,306,284                          |
| - farmland pending development -                         |             | 0.460000    | -          | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | 0.460000    | -          | -                                 | -                                | -                                   | -                                  |
| Multi-residential -general                               |             | 0.460000    | 371,729    | 165,114                           | 10,231                           | 117,809                             | 78,575                             |
| - farmland pending development -                         |             | -           | -          | -                                 | -                                | -                                   | -                                  |
| - farmland pending development -                         |             | -           | -          | -                                 | -                                | -                                   | -                                  |
| Farmland   |             | 0.115000    | 1,132      | 1,042                             | -                                | 70                                  | 20                                 |
| Managed Forest   |             | 0.115000    | 65         | 48                                | -                                | 17                                  | -                                  |
|  |             | -           | -          | -                                 | -                                | -                                   | -                                  |
| Subtotal Residential /MR/ F/MF                           |             | -           | 5,647,736  | 2,370,403                         | 151,499                          | 1,740,955                           | 1,384,879                          |
|  |             |             |            |                                   |                                  |                                     |                                    |
| Subtotal Commercial                                      |             |             | 8,369,082  | 3,411,322                         | 303,630                          | 1,381,735                           | 3,272,395                          |
|  |             | <b>—</b>    |            | -                                 | ı                                | ı                                   |                                    |
| Subtotal Industrial                                      |             |             | 3,869,664  | 1,577,314                         | 140,391                          | 638,882                             | 1,513,077                          |
| - ·  |             |             |            |                                   |                                  |                                     | 1                                  |
| Pipeline   |             | 1.995100    | 118,808    | 48,427                            | 4,310                            | 19,615                              | 46,456                             |
| Other  |             | -           | -          | -                                 | -                                | -                                   | -                                  |
| Supplementary Taxes                                      |             |             | 85,448     | 42,219                            | 13,885                           | 3,584                               | 25,760                             |
| Subtotal levied by tax rate                              |             |             | 18,090,738 | 7,449,685                         | 613,715                          | 3,784,771                           | 6,242,567                          |
| Railway rights-of-way                                    |             |             | 28,208     | 11,498                            | 1,023                            | 4,657                               | 11,030                             |
|  |             |             | 26,206     | 11,490                            | 1,023                            | 4,037                               | 11,030                             |
| Utility transmission / distribution corridor             |             | -           | -          | -                                 | -                                | -                                   | -                                  |
| Subtotal special charges on tax bills                    |             |             | 28,208     | 11,498                            | 1,023                            | 4,657                               | 11,030                             |
| Subtotal special charges on tax bills                    |             |             | 20,200     | 11,470                            | 1,023                            | 4,037                               | 11,030                             |
| Total school board purposes                              |             |             | 18,118,946 | 7,461,183                         | 614,738                          | 3,789,428                           | 6,253,597                          |
|  |             | <u> </u>    | .5,710,710 | .,101,103                         | 011,730                          | 5,707,120                           | 3,233,377                          |

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

|   |                   |                                   | LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify |              |                    |               |              |                                 |                                    | DIRECT BILLINGS ON RATE water service charges sew |              |                         |            |                         |
|---|-------------------|-----------------------------------|--|--------------|--------------------|---------------|--------------|---------------------------------|------------------------------------|---|--------------|-------------------------|------------|-------------------------|
|   |                   |                                   |  | levies for s | pecial purposes (p | lease specify |              | _                               |                                    |   | water serv   | ice charges             | sewer serv | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |  |              |                    |               |              | Payments<br>in lieu of<br>taxes | share of<br>supplementary<br>taxes | total<br>levies                                   | residences   | all other<br>properties | residences | all other<br>properties |
|   |                   | 3                                 | 4  | 5            | 6                  | 17            | 22           | 20                              | 7                                  | 8   | 9            | 10                      | 11         | 12                      |
|   |                   | \$                                | \$   | \$           | \$                 | \$            | \$           | \$                              | \$                                 | \$  | \$           | \$                      | \$         | \$                      |
|   |                   |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   |                   |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 1 2               |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 3                 |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 3                 |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 5                 |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 6                 |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 7                 |                                   |  |              |                    |               |              |                                 |                                    |   | <u> </u>     |                         |            |                         |
|   | 8                 |                                   |  |              |                    |               |              |                                 |                                    |   | <del> </del> |                         |            |                         |
|   | 9                 |                                   |  |              |                    |               | <del> </del> |                                 |                                    |   | <del> </del> |                         |            |                         |
|   | 10                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 11                | -                                 |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 12                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 13                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 14                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 15                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 16                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 17                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 18                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 19                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 20                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 21                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 22                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 23                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 24                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 25                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 26                |                                   |  |              |                    |               |              |                                 |                                    | <u> </u>  |              |                         |            |                         |
|   | 27                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 28                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 29                |                                   |  |              |                    |               |              |                                 |                                    |   | ļ            |                         |            |                         |
|   | 30                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 31                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 32                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 33                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 34                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |
|   | 35                |                                   |  |              |                    |               |              |                                 |                                    |   |              |                         |            |                         |

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1998.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

|   |                   |                                   |    | levies for sp | pecial purposes (pl | ease specify |          |                                 |                                    |                 | water serv | ice charges             | sewer serv | vice charges            |
|---|-------------------|-----------------------------------|----|---------------|---------------------|--------------|----------|---------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |    |               |                     |              |          | Payments<br>in lieu of<br>taxes | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences | all other<br>properties |
|   |                   | 3                                 | 4  | 5             | 6                   | 17           | 22       | 20                              | 7                                  | 8               | 9          | 10                      | 11         | 12                      |
|   |                   | \$                                | \$ | \$            | \$                  | \$           | \$       | \$                              | \$                                 | \$              | \$         | \$                      | \$         | \$                      |
|   |                   |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   |                   |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 36                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 37                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 38                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 39                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 40                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 41                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 42                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 43                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 44                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 45                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | 46                |                                   |    |               |                     |              |          |                                 |                                    |                 |            |                         |            |                         |
|   | Total 47          | -                                 | -  | -             | -                   |              | -        | -                               | -                                  | -               | -          | -                       | -          | -                       |
|   |                   |                                   |    | <u> </u>      | <u>I</u>            |              | <u> </u> | <u> </u>                        | <u>i</u>                           |                 | <u> </u>   | <u> </u>                | <u> </u>   |                         |

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| icipality |            |  |
|-----------|------------|--|
|           | Cornwall C |  |

For the year ended December 31, 1998.

|   |          |          | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
|   |          |          | 1<br>\$                       | 2<br>\$          | 3<br>\$  | <b>4</b><br>\$                 |
| General Government                                |          | 1        | -                             | -                | -  | 1,097,816                      |
| Protection to Persons and Property                |          |          |                               |                  |  |                                |
| Fire  |          | 2<br>3   | -                             | -                | -  | 29,943                         |
| Police Conservation Authority                     |          | 4        | 568,601                       | -                |  | 230,526                        |
| Protective inspection and control                 |          | 5        | -                             | -                | -  | 1,981                          |
| Emergency measures                                |          | 6        | 6,613                         | -                | -  | 10,000                         |
|   | Subtotal | 7        | 575,214                       | -                | -  | 272,450                        |
| Transportation services                           |          |          |                               |                  |  |                                |
| Roadways  |          | 8        | 2,947,602                     | 5,541            | -  | 1,742,754                      |
| Winter Control                                    |          | 9        | -                             | -                | -  | -                              |
| Transit   |          | 10       | -                             | -                | 6,400  | 2,071,937                      |
| Parking   |          | 11       | -                             | -                | -  | 348,471                        |
| Street Lighting                                   |          | 12       | -                             | -                | -  | -                              |
| Air Transportation                                |          | 13       | -                             | -                | -  | -                              |
| <del></del>                                       | Cubbatal | 14       | - 2 047 (02                   | -<br>            | - ( 400  | 168,595                        |
| Environmental services                            | Subtotal | 15       | 2,947,602                     | 5,541            | 6,400  | 4,331,757                      |
| Sanitary Sewer System                             |          | 16       | -                             | -                | -  | 72,244                         |
| Storm Sewer System                                |          | 17       | -                             | -                | -  | -                              |
| Waterworks System                                 |          | 18       | -                             | -                | -  | 93,458                         |
| Garbage Collection                                |          | 19       | -                             | -                | -  | -                              |
| Garbage Disposal                                  |          | 20       | 24,421                        | -                | 24,740   | 1,710,959                      |
| Pollution Control                                 |          | 21       | -                             | -                | -  | -                              |
|   |          | 22       | -                             | -                | -  | -                              |
| Hould Continue                                    | Subtotal | 23       | 24,421                        | -                | 24,740   | 1,876,661                      |
| 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       | 14,237,088                    | 15,585           | 12,034   | 257,435                        |
| Assistance to Aged Persons Assistance to Children |          | 32<br>33 | 3,010,005                     | <u> </u>         | 232,937  | 2,396,022                      |
| Day Nurseries                                     |          | 34       | 557,285                       | -                | -  | 36,482                         |
|   |          | 35       | 45,000                        | -                | -  | -                              |
|   | Subtotal | 36       | 17,849,378                    | 15,585           | 244,971  | 2,689,939                      |
|   |          |          |                               |                  |  |                                |
| Social Housing                                    |          | 90       | -                             | -                | -  | -                              |
| Recreation and Cultural Services                  |          |          |                               |                  |  |                                |
| Parks and Recreation                              |          | 37       | -                             | -                | -  | 1,110,060                      |
| Libraries   |          | 38       | 98,059                        | 2,885            | -  | 96,340                         |
| Other Cultural                                    |          | 39       | -                             | 1,275            | -  | 1,278                          |
|   | Subtotal | 40       | 98,059                        | 4,160            | -  | 1,207,678                      |
| Planning and Development                          |          |          |                               |                  |  |                                |
| Planning and Development                          |          | 41       | -                             | -                | -  | 146,551                        |
| Commercial and Industrial Residential Development |          | 42<br>43 | 35,184                        |                  |  | 251,530<br>879                 |
| Agriculture and Reforestation                     |          | 44       | -                             | -                |  | - 8/9                          |
| Tile Drainage and Shoreline Assistance            |          | 45       |                               | -                |  | <u> </u>                       |
|   |          | 46       | -                             | -                | -  |                                |
|   | Subtotal | 47       | 35,184                        | -                | -  | 398,960                        |
| Electricity                                       |          | 48       | -                             | -                | -  | -                              |
| Gas   |          | 49       | -                             | -                | -  | -                              |
| Telephone   |          | 50       | -                             | -                | -  | -                              |
|   | Total    | 51       | 21,529,858                    | 25,286           | 276,111  | 11,875,261                     |

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality

Cornwall C

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 2,590,098 5.939.890 3,573,410 446,698 12,578,762 28,666 Protection to Persons and Property Fire 3,792,664 140,820 256,232 4,189,716 998,262 23,000 8,533,942 7,512,680 Conservation Authority 200,539 200,539 Protective inspection and control 358,422 95,461 453,883 Emergency measures 23,673 36,953 60,626 Subtotal 11,687,439 140,820 1,386,908 23,000 200,539 13,438,706 Transportation services Roadways 2.696.753 1.891.104 2.027.144 5,777,456 12.392.457 Winter Control 301,290 499,147 800,437 2,124,305 60,912 1,699,518 3,884,735 11 143,313 114,857 24,875 292,966 9,921 Parking Street Lighting 12 744,801 744,801 Air Transportation 13 53,907 53,907 87,738 187,629 5,353,399 1,952,016 5,185,358 5,802,331 63,828 18,356,932 Subtotal 15 Environmental services Sanitary Sewer System 1,606,236 1,254,278 92,000 3,818,545 866,031 17 Storm Sewer System Waterworks System 18 990,824 56,064 1,400,679 2,000,000 4,447,567 Garbage Collection 23,804 535,897 7,000 566,701 20 49,866 218,988 1,232,031 63,387 24,740 1,589,012 Garbage Disposal Pollution Control 21 62,963 19,340 82,303 22 Subtotal 23 1,993,488 1,881,288 4,442,225 2,162,387 24,740 10,504,128 Health Services **Public Health Services** 24 1,477,449 1,477,449 Public Health Inspection and Control 26 Hospitals 1,219,000 1,219,000 **Ambulance Services** 27 Cemeteries 28 2,696,449 2,696,449 Subtotal 30 Social and Family Services General Assistance 1,403,798 395,658 27,171,172 28,970,628 32 508,824 4,381 6,710,062 Assistance to Aged Persons 5,054,617 1,142,240 Assistance to Children 33 118,672 118,672 34 467,190 318,080 785,270 Day Nurseries 6,925,605 508,824 1,855,978 4,381 27,289,844 36,584,632 Subtotal 36 ocial Housing Recreation and Cultural Services Parks and Recreation 37 1.945.732 1.484.772 34,636 3,465,140 38 913,662 354,048 517,395 36,032 1,402 1,822,539 Other Cultural 140,100 142,653 2,553 354,048 2,002,167 36,032 176,138 5,430,332 Subtotal 40 2,861,947 Planning and Development 41 311,683 16,010 327,693 908,168 165,000 1,687,561 Commercial and Industrial 42 311,736 302,657 Residential Development 43 Tile Drainage and Shoreline Assistance 45 46 47 623,419 908,168 318,667 165,000 2,015,254 914,369 63,308,632 64,223,001 49 Gas Telephone 50 Total 51 32,035,395 6,688,199 21,131,193 74,910,173 31,063,236 165,828,196

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Cornwall C

9

| For the year ended December 31, 1998.   |                             |          |             |
|---|-----------------------------|----------|-------------|
|   |                             |          | 1           |
|   |                             |          | \$          |
| Unfine and assistal outlay (Unaversal ded assistal fine asists)                       |                             | ĺ        |             |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year |                             | 1        | 5,923,713   |
| Source of Financing Contributions from Own Funds                                      |                             |          |             |
| Revenue Fund  |                             | 2        | 8,799,567   |
| Reserves and Reserve Funds  |                             | 3        | 791,920     |
|   | Subtotal                    | 4        | 9,591,487   |
| 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 Tile Drainage and Shoreline Property Assistance Programs   |                             | 11<br>12 | -           |
| Serial Debentures   |                             | 13       |             |
| Sinking Fund Debentures   |                             | 14       | -           |
| Long Term Bank Loans  |                             | 15       | -           |
| Long Term Reserve Fund Loans  |                             | 16       | -           |
|   |                             | 17       | -           |
|   | Subtotal *                  | 18       | -           |
| Grants and Loan Forgiveness Ontario   |                             | 20       | 949,187     |
| Canada  |                             | 21       | 18,000      |
| Other Municipalities  |                             | 22       | 20,000      |
|   | Subtotal                    | 23       | 987,187     |
| Other Financing Prepaid Special Charges   |                             | 24       |             |
| Proceeds From Sale of Land and Other Capital Assets                                   |                             | 24<br>25 |             |
| Investment Income   |                             | 23       |             |
| From Own Funds  |                             | 26       | -           |
| Other   |                             | 27       | 286,799     |
| Donations   |                             | 28       | 74,071      |
|   |                             | 30<br>31 | 10,789      |
|   | Subtotal                    | 32       | 371,659     |
|   | Total Sources of Financing  | 33       | 10,950,333  |
| Applications  |                             | ı        |             |
| Own Expenditures Short Term Interest Costs  |                             |          |             |
| Other   |                             | 34<br>35 | 9,382,856   |
| Guiei   | Subtotal                    | 36       | 9,382,856   |
| Transfer of Proceeds From Long Term Liabilities to:                                   |                             |          | -,,         |
| Other Municipalities  |                             | 37       | -           |
| Unconsolidated Local Boards   |                             | 38       | -           |
| Individuals   | Subtotal                    | 39<br>40 |             |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | Subtotal                    | 41       | 394,879     |
| Transfers to Reserves, Reserve I and the Revenue I and                                | Total Applications          | 42       | 9,777,735   |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       |                             | 43       | 4,751,115   |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) |                             | 44       | - 5,072,550 |
| To be Recovered From: - Taxation or User Charges Within Term of Council               |                             | 45       |             |
| - Proceeds From Long Term Liabilities   |                             | 46       |             |
| - Transfers From Reserves and Reserve Funds   |                             | 47       | 9,623,863   |
|   |                             | 48       | 199,802     |
| Total Unfinanced Capital Outlay (Un   | expended Capital Financing) | 49       | 4,751,115   |
| t Amount in Line 19 Deised on Debalf of Other West-In-Vision                          |                             | ا ۾ پ    |             |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities                        |                             | 19       | -           |
|   |                             |          |             |

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| unicipality |            |  |
|-------------|------------|--|
|             | Cornwall C |  |

For the year ended December 31, 1998.

**CAPITAL GRANTS** TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 667,940 Protection to Persons and Property Fire 37,300 Police 78,351 Conservation Authority Protective inspection and control **Emergency measures** Subtotal 115,651 Transportation services Roadways 96,278 4,713,607 Winter Control 1,519,253 852,909 Transit 10 49,477 Parking 11 Street Lighting 12 Air Transportation 13 25,253 14 Subtotal 15 949,187 6,307,590 **Environmental services** Sanitary Sewer System 310,574 16 Storm Sewer System 17 -\_ 1,071,077 39,328 Waterworks System 18 Garbage Collection 19 20 252,640 Garbage Disposal 21 125,000 **Pollution Control** 22 Subtotal 23 1,798,619 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 20,000 57,920 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 20,000 57,920 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 130,877 Libraries 38 18,000 95,531 136,457 Other Cultural 39 18,000 362,865 Subtotal 40 Planning and Development Planning and Development 41 72,271 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 47 72,271 Subtotal Electricity 48 49 Gas Telephone 50 949,187 18,000 20,000 9,382,856 Total 51

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Cornwall C

For the year ended December 31, 1998.

|   |             | 1<br>\$   |
|---|-------------|-----------|
| General Government                                | 1           | <u> </u>  |
| Protection to Persons and Property                |             |           |
| Fire  | 2           | -         |
| Police  | 3           | 163,889   |
| Conservation Authority                            | 4           | -         |
| Protective inspection and control                 | 5           | -         |
| Emergency measures                                | 6           | -         |
|   | Subtotal 7  | -         |
| Transportation services<br>Roadways               | 8           | 163,889   |
| Winter Control                                    | 9           | 7,373,872 |
| Transit   | 10          | 7,373,072 |
| Parking   | 11          | 342,108   |
| Street Lighting                                   | 12          |           |
| Air Transportation                                | 13          |           |
|   | 14          |           |
|   | Subtotal 15 |           |
| Environmental services                            | Subtotal 15 |           |
| Sanitary Sewer System                             | 16          | 7,715,980 |
| Storm Sewer System                                | 17          | 4,555,275 |
| Waterworks System                                 | 18          | 3,757,642 |
| Garbage Collection                                | 19          | -         |
| Garbage Disposal                                  | 20          | -         |
| Pollution Control                                 | 21          | -         |
|   | 22          | 420,367   |
|   | Subtotal 23 | <u> </u>  |
| Health Services                                   | <u> </u>    |           |
| Public Health Services                            | 24          | 8,733,284 |
| 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          | 2,359,617 |
| Day Nurseries                                     | 34          | -         |
|   | 35          | -         |
|   | Subtotal 36 | -         |
| Social Housing                                    | 90          | -         |
| Recreation and Cultural Services                  |             |           |
| Parks and Recreation                              | 37          | -         |
| Libraries   | 38          | 132,944   |
| Other Cultural                                    | 39          | 2,123,797 |
|   | Subtotal 40 | -         |
| Planning and Development Planning and Development |             |           |
|   | 41          | 2,256,741 |
| Commercial and Industrial                         | 42          |           |
| Residential Development                           | 43          | 5,756,219 |
| Agriculture and Reforestation                     | 44          | -         |
| Tile Drainage and Shoreline Assistance            | 45          | -         |
|   | 46          | 4,811     |
|   | Subtotal 47 | // 000    |
| Electricity                                       | 48          | 5,761,030 |
| Gas   | 49          | 3,862,587 |
| Telephone   | 50          | -         |
|   | Total 51    | -         |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cornwall C

For the year ended December 31, 1998.

|  |                   |          | 1<br>\$              |
|--|-------------------|----------|----------------------|
|  |                   | Г        |                      |
| 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        | 4,835,956            |
| : To Canada and agencies<br>: To other   |                   | 2        | 56,552<br>25,960,620 |
| . 10 (dici   | Subtotal          | 4        | 30,853,128           |
| Plus: All debt assumed by the municipality from others   | Japtotat          | 5        | -                    |
| Less: All debt assumed by others   |                   | _        |                      |
| :Ontario   |                   | 6        | -                    |
| :School boards   |                   | 7        | -                    |
| :Other municipalities  |                   | 8        | -                    |
| Less: Ontario Clean Water Agency debt retirement funds   | Subtotal          | 9_       | -                    |
| - sewer  |                   | 10       | -                    |
| - water  |                   | 11       | -                    |
| Own sinking funds (actual balances)  |                   |          |                      |
| - general  |                   | 12       | -                    |
| - enterprises and other  | 6.11              | 13       | -                    |
|  | Subtotal<br>Total | 14<br>15 | 30,853,128           |
| Amount reported in line 15 analyzed as follows:  | Total             | - '-     | 30,033,120           |
| Sinking fund debentures  |                   | 16       | -                    |
| Instalment (serial) debentures   |                   | 17       | 18,601,363           |
| Long term bank loans   |                   | 18       | 4,677,551            |
| Lease purchase agreements  |                   | 19       | -                    |
| Mortgages  |                   | 20       | -                    |
| Ontario Clean Water Agency   |                   | 22       | 2,738,257            |
| Long term reserve fund loans   |                   | 24       | 4,835,956            |
|  |                   |          |                      |
| Total debt payable in foreign currencies (net of sinking fund holdings)  |                   | Г        | \$                   |
| 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  |                   | 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       | _                    |
|  |                   | L        |                      |
| 4. Actuarial balance of own sinking funds at year end  |                   | 32       | \$                   |
| 4. Actualia balance of own sinking futius at year end  |                   | 32       | •                    |
|  |                   |          | \$                   |
| 5. Long term commitments and contingencies at year end   |                   | Γ        |                      |
| Total liability for accumulated sick pay credits   |                   | 33       | 2,521,639            |
| Total liability under OMERS plans - initial unfunded   |                   | 34       | 213,113              |
| - actuarial deficiency   |                   | 35       | 213,113              |
| 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       | -                    |
| <del>-</del>   |                   | 43       | -                    |
| <del>-</del>   |                   | 44       | - 2 724 752          |
|  | Total             | 45       | 2,734,752            |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Cornwall C

For the year ended December 31, 1998.

| 6. Ontario Clean Water Agency Provincial Projects   |  |   |  |                       |                                 |                                       |  |
|---|--|---|--|-----------------------|---------------------------------|---------------------------------------|--|
|   |  |   |  |                       |                                 | total                                 |  |
|   |  |   |  |                       |                                 | outstanding                           |  |
|   |  |   |  |                       | accumulated                     | 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                    | -                               | -                                     | -  |
|   |  |   |  |                       |                                 |                                       |  |
| - share of integrated projects  |  |   |  | 49                    | -                               | -                                     | -  |
| 7. 1998 Debt Charges  |  |   |  |                       |                                 |                                       |  |
|   |  |   |  |                       |                                 | principal                             | interest                                       |
|   |  |   |  |                       |                                 | 1                                     | 2  |
|   |  |   |  |                       |                                 | \$                                    | \$   |
| Recovered from the consolidated revenue fund  |  |   |  |                       |                                 |                                       |  |
| - general tax rates   |  |   |  |                       | 50                              | 4,302,751                             | 2,160,510                                      |
| - special are rates and special charges   |  |   |  |                       | 51                              | -                                     | -  |
| - benefiting landowners   |  |   |  |                       | 52                              | 92,714                                | 76,167   |
|   |  |   |  |                       |                                 |                                       |  |
| - user rates (consolidated entities)  |  |   |  |                       | 53                              | 50,504                                | 5,553  |
| Recovered from reserve funds  |  |   |  |                       | 54                              | -                                     | -  |
| Recovered from unconsolidated entities  |  |   |  |                       |                                 |                                       |  |
| - hydro   |  |   |  |                       | 55                              | 634,924                               | 297,885  |
| - gas and telephone   |  |   |  |                       | 57                              | -                                     | -  |
| <del></del>   |  |   |  |                       | 56                              | -                                     | -  |
|   |  |   |  |                       | 58                              | -                                     | -  |
|   |  |   |  |                       | 59                              | _                                     | -  |
|   |  |   |  | Total                 | 78                              | 5,080,893                             | 2,540,115                                      |
|   |  |   |  | TOLAI                 | 76                              | 3,060,693                             | 2,340,113                                      |
|   |  |   |  |                       |                                 |                                       |  |
| 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   |  | recovera              |                                 | recovera                              |  |
|   |  | consolidated i  | revenue fund   | reserve               | e funds                         | unconsolida                           | ited entities                                  |
|   |  | principal   | interest   | principal             | interest                        | principal                             | interest                                       |
|   |  | 1   | 2  | 3                     | 4                               | 5                                     | 6  |
|   |  | \$  | \$   | \$                    | \$                              | \$                                    | \$   |
| 1999  | 60                                     | 3,751,393   | 2,136,155  |                       | · ·                             |                                       | -  |
|   |  |   |  | _                     |                                 |                                       | _  |
|   |  | 4 007 4/4   |  |                       |                                 | -                                     | -  |
| 2000  | 61                                     | 4,087,164   | 1,787,419  | -                     | -                               | -                                     | -  |
| 2001  | 62                                     | 4,087,164<br>3,579,094  | 1,403,641  | -                     | -                               |                                       |  |
|   | <u></u>                                |   |  |                       |                                 | -                                     | -  |
| 2001  | 62                                     | 3,579,094   | 1,403,641  | -                     | -                               | -                                     | -  |
| 2001<br>2002  | 62<br>63                               | 3,579,094<br>2,879,824  | 1,403,641<br>1,131,357                                 | -                     |                                 | -                                     |  |
| 2001<br>2002<br>2003<br>2004 - 2008   | 62<br>63<br>64                         | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684                              | 1,403,641<br>1,131,357<br>885,884<br>960,546           | -                     |                                 | -<br>-<br>-                           |  |
| 2001<br>2002<br>2003<br>2004 - 2008<br>2009 onwards   | 62<br>63<br>64<br>65<br>79             | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873                   | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-                | · · · · · · · · · · · · · · · · · · · |  |
| 2001<br>2002<br>2003<br>2004 - 2008<br>2009 onwards<br>interest to be earned on sinking funds *   | 62<br>63<br>64<br>65<br>79             | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873                   | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-           |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 62<br>63<br>64<br>65<br>79             | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873                   | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 | -<br>-<br>-<br>-<br>- | -<br>-<br>-<br>-<br>-           |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       |  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       | 1<br>5   |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       | 1<br>\$  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- | 72<br>73<br>74<br>75                  | 1<br>\$  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -                               |                                       | 1<br>5   |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002   | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- |                                       | 1<br>5<br>                                     |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- |                                       | 1<br>5<br>                                     |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003  | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- |                                       | 1<br>\$  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- |                                       | 1<br>\$  |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- | 72<br>73<br>74<br>75<br>76            | 1 \$   |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- | 72 73 74 75 76 77 principal           | 1 \$   |
| 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required | 62<br>63<br>64<br>65<br>79<br>69<br>70 | 3,579,094<br>2,879,824<br>4,791,632<br>6,752,684<br>167,873<br>-<br>4,843,464 | 1,403,641<br>1,131,357<br>885,884<br>960,546<br>10,892 |                       | -<br>-<br>-<br>-<br>-<br>-<br>- |                                       | 1 \$   |

| Municipality |            |
|--------------|------------|
|              | Cornwall C |

**9LT** 

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES** 

|  | Balan<br>begir<br>of y | nning    | amounts<br>levied | supplementary<br>taxes | total<br>expended | amount<br>of levy<br>raised | share of<br>Provincial<br>grants | share of<br>payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|------------------------|----------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
|  | 1                      | 1        | 2                 | 3                      | 4                 | 5                           | 8                                | 9   | 10    | 12              | 11                           |
| LIDDED TIED  | Ş                      | \$       | \$                | \$                     | \$                | \$                          | \$                               | \$  | \$    | \$              | \$                           |
| UPPER TIER   |                        |          |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Included in general tax rate for upper tier purposes |                        |          |                   |                        |                   |                             |                                  |   |       |                 |                              |
| General levy   | 1                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Special pupose levies<br>Water rate                  | 2                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit rate   | 3                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer rate   | 4                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library rate   | 5                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Road rate  | 6                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  | 7                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  | 8                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Payments in lieu of taxes                            | 9                      |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Subtotal levied by tax rate general                  | 11                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Special purpose levies                               |                        |          |                   |                        |                   |                             |                                  |   |       |                 |                              |
| Water  | 12                     | L        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Transit  | 13                     | L        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer  | 14                     | <u> </u> | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Library  | 15                     | _        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| <del></del>  | 16                     | _        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| <br>Cubbadal lasted badan and a second laste         | 17                     |          | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | =                            |
| Subtotal levied by tax rate special areas            | 18                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Speical charges                                      | 19                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
|  | 20                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Sewer surcharge on direct water billings             | 21                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |
| Total region or county                               | 22                     | -        | -                 | -                      | -                 | -                           | -                                | -   | -     | -               | -                            |

| Municipality |            |
|--------------|------------|
|              | Cornwall C |

9LT

### **CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**

|   |    | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|---|----|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|
|   |    | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                           |    | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |
| English Language Public DSB (specify)   |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 62 | -                                  | 7,483,990         | 42,219                 | -  | 7,526,209         | 7,461,183                   | 65,026                                      | -  | 7,526,209       | -                            |
|   | 63 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |
| French Language Public DSB (specify)    |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 64 | -                                  | 613,759           | 3,584                  | -  | 617,343           | 614,738                     | 2,605                                       | -  | 617,343         | -                            |
|   | 65 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |
| English Language Catholic DSB (specify) |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 93 | -                                  | 3,809,439         | 13,885                 | -  | 3,823,324         | 3,789,428                   | 33,896                                      | -  | 3,823,324       | -                            |
|   | 94 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |
| French Language Catholic DSB (specify)  |    |                                    |                   |                        |  |                   |                             |   |  |                 |                              |
|   | 95 | -                                  | 6,249,003         | 25,760                 | -  | 6,274,763         | 6,253,597                   | 21,166                                      | -  | 6,274,763       | -                            |
|   | 96 | -                                  | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |
| Total school boards                     | 36 | -                                  | 18,156,191        | 85,448                 | =  | 18,241,639        | 18,118,946                  | 122,693                                     | -  | 18,241,639      | -                            |

Municipality

**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Cornwall C

| For the year ended December 31, 1998.                            |                 |          |              |
|--|-----------------|----------|--------------|
|  |                 | 1        |              |
|  |                 | \$       |              |
| Balance at the beginning of the year                             |                 | 1 8,127  | 7,163        |
| Revenues   |                 |          |              |
| Contributions from revenue fund                                  |                 | 2 66,110 |              |
| Contributions from capital fund Development Charges Act          |                 | 3 394    | 4,879<br>-   |
| Lot levies and subdivider contributions                          |                 | 0        |              |
| Recreational land (the Planning Act)                             |                 | 1        | -            |
| Investment income - from own funds                               |                 | 5        | -            |
| - other  |                 | 6        | -            |
| -  |                 | 9        | -            |
|  | 1               | 0        | -            |
|  |                 | 1        | -            |
|  |                 | 2        | -            |
|  | lotal revenue 1 | 3 66,505 | 5,485        |
| Expenditures   |                 |          |              |
| Transferred to capital fund                                      |                 | -        | 1,920        |
| Transferred to revenue fund                                      |                 | 5 10,399 | 9,234        |
| Charges for long term liabilities - principal and interest       |                 | 3        | -            |
|  |                 | .0       | _            |
|  |                 | 1        | <del>-</del> |
|  |                 | 2 11,191 | 1,154        |
|  |                 | ,        |              |
| Balance at the end of the year for:                              |                 |          |              |
| Reserves   |                 |          | 2,363        |
| Reserve Funds  |                 | 57,029   |              |
| ashuad as fallous  | Total 2         | 63,441   | 1,494        |
| nalysed as follows:<br>leserves and discretionary reserve funds: |                 |          |              |
| Working funds  | 2               | 1,062    | 2,959        |
| Contingencies  | 2               | 7 1,436  | 6,858        |
|  |                 |          |              |
| Ontario Clean Water Agency funds for renewals, etc<br>- sewer    | 2               | 8        | _            |
| - water  |                 | 9        |              |
| Replacement of equipment   |                 |          | 1,687        |
| Sick leave   | 3               | 1        | -            |
| Insurance  | 3               | 2 181    | 1,228        |
| Workers' compensation  | 3               | 3        | -            |
| Capital expenditure - general administration                     | 3               | 4 2,060  |              |
| - roads  | 3               | 5 11     | 1,907        |
| - sanitary and storm sewers                                      | 3               | 6        | -            |
| - parks and recreation   |                 | 4        | -            |
| - library  |                 | 5        | -            |
| - other cultural   |                 | 6        | -            |
| - water<br>- transit   |                 | 8        | -            |
| - transit<br>- housing   |                 | .0       | -            |
| - industrial development   |                 |          | 5,495        |
| other and unspecified  |                 | 2        | -            |
| Waterworks current purposes                                      | 4               | .9       | -            |
| Transit current purposes   | 5               | 0        | -            |
| Library current purposes   | 5               | 1        | -            |
|  | 5               | 2 571    | 1,783        |
|  | 5               | 3        | -            |
|  | 5               | 4 3      | 3,630        |
| Obligatory reserve funds:  Development Charges Act               | ,               | ٥        |              |
| Lot levies and subdivider contributions                          |                 | 8        | -            |
| Recreational land (the Planning Act)                             |                 |          | 1,293        |
| Parking revenues   |                 |          | 7,167        |
| Debenture repayment  |                 | 7 31,419 |              |
| Exchange rate stabilization                                      |                 | 8        | -            |
|  |                 | 5 25,467 | 7,246        |
|  |                 | 6        | _            |
|  |                 | •        |              |
| <br>   |                 | 7        | -            |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality |            |
|--------------|------------|
|              | Cornwall C |

For the year ended December 31, 1998.

|   |       |    | 1<br>\$    | 2<br>\$                                |
|---|-------|----|------------|--|
| ASSETS  |       |    |            | portion of cash not in chartered banks |
| Current assets                                |       |    |            | in chartered banks                     |
| Cash  |       | 1  | 3,647,341  | -                                      |
| Accounts receivable                           |       |    | , ,        |  |
| Canada  |       | 2  | 320,028    |  |
| Ontario                                       |       | 3  | 625,804    |  |
| Region or county                              |       | 4  | 69,937     |  |
| Other municipalities                          |       | 5  | -          |  |
| School Boards                                 |       | 6  | 402,523    | portion of taxes                       |
| Waterworks                                    |       | 7  | 190,053    | receivable for                         |
| Other (including unorganized areas)           |       | 8  | 1,586,142  | business taxes                         |
| Taxes receivable                              |       |    |            |  |
| Current year's levies                         |       | 9  | 2,966,637  |  |
| Previous year's levies                        |       | 10 | 676,806    | 97,23                                  |
| Prior year's levies                           |       | 11 | 403,123    | 121,05                                 |
| Penalties and interest                        |       | 12 | 369,881    | 65,93                                  |
| Less allowance for uncollectables (negative)  |       | 13 | -          | -                                      |
| Investments                                   |       |    |            |  |
| Canada  |       | 14 | -          |  |
| Provincial                                    |       | 15 | -          |  |
| Municipal                                     |       | 16 | -          |  |
| Other   |       | 17 | 56,211,232 |  |
| Other current assets                          |       | 18 | 1,084,171  | portion of line 20                     |
| apital outlay to be recovered in future years |       | 19 | 30,853,128 | for tax sale / tax                     |
| Deferred taxes receivable                     |       | 60 | -          | registration                           |
| Other long term assets                        |       | 20 | 4,984      | -                                      |
|   | Total | 21 | 99,411,790 |  |

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality |            |  |  |
|--------------|------------|--|--|
|              | Cornwall C |  |  |

For the year ended December 31, 1998.

| LIABILITIES  |          |            | portion of loans not<br>from chartered banks |
|--|----------|------------|--|
| Current Liabilities  |          |            | Trom chartered bank.                         |
| Temporary loans - current purposes                         | 22       | 675,000    | -  |
| - capital - Ontario  | 23       | -          |  |
| - Canada   | 24       | -          |  |
| - Other  | 25       | -          |  |
| Accounts payable and accrued liabilities                   |          |            |  |
| Canada   | 26       | 417        |  |
| Ontario  | 27       | 1,969,452  |  |
| Region or county   | 28       | -          |  |
| Other municipalities                                       | 29       | -          |  |
| School Boards  | 30       | -          |  |
| Trade accounts payable                                     | 31       | 3,771,493  |  |
| Other  | 32       | 1,061,901  |  |
| Other current liabilities                                  | 33       | 1,138,636  |  |
| Net long term liabilities                                  |          |            |  |
| Recoverable from the Consolidated Revenue Fund             |          |            |  |
| - general tax rates  | 34       | 30,077,295 |  |
| - special area rates and special charges                   | 35       | -          |  |
| - benefitting landowners                                   | 36       | 775,833    |  |
| - 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       | 63,441,494 |  |
| Accumulated net revenue (deficit)                          |          |            |  |
| General revenue  | 42       | 903,841    |  |
| Special charges and special areas (specify)                |          |            |  |
| <del></del>  | 43       | -          |  |
| <del>-</del>   | 44       | 4,125      |  |
| <del>-</del>   | 45 -     | 12,471     |  |
| <del>-</del>   | 46       | -          |  |
| Consolidated local boards (specify)  Transit operations    | 47       |            |  |
|  | <u> </u> |            |  |
| Water operations   | 48       | 353,082    |  |
| Libraries  | 49       | 2,807      |  |
| Cemetaries   | 50       | -          |  |
| Recreation, community centres and arenas                   | 51       | -          |  |
| <del></del>  | 52       | -          |  |
| <del></del>  | 53       | -          |  |
| <del></del>  | 54       | -          |  |
|  | 55       | -          |  |
| Region or county   | 56       | -          |  |
| School boards  | 57       | -          |  |
| Jnexpended capital financing / (unfinanced capital outlay) | 58 -     | 4,751,115  |  |
|  | Total 59 | 99,411,790 |  |

Municipality

Cornwall C

STATISTICAL DATA

For the year ended December 31, 1998.

1. Number of continuous full time employees as at December 31 Administration 12 70 Non-line Department Support Staff Fire 60 Police 118 Transit 34 Public Works 103 Health Services Homes for the Aged 84 Other Social Services 40 18 10 Libraries 11 26 Planning 12 6 571 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 23.371.336 2.914.779 Employee benefits 15 5,411,257 338,023 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 49,262,955 1,994,306 Previous years' tax Penalties and interest 836,788 18 52,094,049 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts  $% \left( {{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 833,795 25 - recoverable from upper tier 90 - recoverable from school boards 91 923,086 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 883 80 53,851,813 Total reductions 29 Amounts added to the tax roll for collection purposes only 21,416 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,316 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,980,415 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.911 Due date of last installment (YYYYMMDD) 36 19,981,009 \$ Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 58 8,506,000 in 2000 59 15,106,000 in 2001 60 10,539,000 in 2002 61 9,887,000 10,320,000 in 2003 62 Total 54,358,000

Cornwall C

| _        |    | FIC: | TIC  |    | DΔ   | <b>T</b> A |
|----------|----|------|------|----|------|------------|
| <b>`</b> | ΙД | ı ı\ | 1 16 | ΔΙ | 1110 | ι Δ        |
|          |    |      |      |    |      |            |

**STATISTICAL DATA**For the year ended December 31, 1998.

| Security and influent water and wear hillings, as a literarchity   1   |  |  |            | =          | balance of fund          | loans outstanding |
|--|--|--|------------|------------|--------------------------|-------------------|
| 7. design and direct value and twear hillings, and bloomine 11  ***TRANSPORT OF STREET AND STREET   |  |  |            |            | 1<br>\$                  |                   |
| ### Part   | 6. Ontario Home Renewal Plan trust fund at year end                        |  |            | 82         | 93,718                   | 90,029            |
| Maries   | 7. Analysis of direct water and sewer billings as at December 31           |  |            |            |                          |                   |
| Marcon   |  |  |            |            | all other                | computer use      |
| Name in six sanakulary   |  |  |            | units      |                          | only              |
| No clear manageatises (seech manageatises (seech manageatises)   | Water  |  | 1          |            |                          | 4                 |
| 1  | In this municipality   | 39   | 20,376     | 3,810,627  | 887,371                  |                   |
| ## 1   |  | 40   |            |            | _                        |                   |
| ## 1   |  | l-   |            | -          | -                        | <u> </u>          |
| Part      |  | <b> </b>   | -          | -          | -                        | -                 |
| Second   | **   | <b>⊢</b>   |            | -          | -                        | -                 |
| Sever  | <del></del>  | 64   |            |            | -                        | -                 |
| March   Marc   |  |  |            |            | all other                | computer use      |
| The standard policy of the standard policy (specify municipality)  |  |  |            |            |                          | only              |
| In column municipalities (specify municipality)  """   |  |  |            | S          | 3<br>\$                  | 4                 |
| 1  |  | 44   | 20,376     | 3,768,321  | 594,227                  |                   |
| 1  |  | 45   | _          | _          | -                        | _                 |
| Applications to the Outcame Municipal Board or to Council   Appl   |  | <b>⊢</b>   | -          | -          | -                        | -                 |
| Number of confidential similities in this municipality receiving municipal voter and excert devices but which are not on direct billing and the comber 31   1  |  | 47   | -          | -          | -                        | -                 |
| Number of centiontial units in this manicipality receiving municipal water and severe severes but which are not an direct Billing  |  |  |            |            |                          | -                 |
| Applications to the Ordario Municipal Board or to Council    Applications to the Ordario Municipal Board or to Council   App   | <del></del>  | 65   | -          | -          | -                        | -                 |
| Nambee of reidential units in this municipality receiving municipal water and severe services which are not on direct billing as at December 31  8. Selected investments of own sinking funds as at December 31  9. Bortowing from own reserve funds  10. Justin baards consolidated by this municipality  11. Justin baards consolidated by this municipality  12. Justin baards consolidated by this municipality  13. Justin baards consolidated by this municipality  13. Justin baards consolidated by this municipality  14. Justin baards consolidated by this municipality  15. Justin baards consolidated by this municipality  16. Justin baards consolidated by this municipality  17. Justin baards consolidated by this municipality  18. Justin baards consolidated by this municipality  18. Justin baards consolidated by this municipality  19. Justin baards consolidated by this municipality |  |  |            | -          |                          |                   |
| 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Sorrowing from own reserve funds 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipali | Number of residential units in this municipality receiving municipal water |  |            | _          | 1                        | 2                 |
| Part      |  |  |            | 66         | -                        | -                 |
| Part      | O. Calanta di Suranta anta a Camara da Mara da Da anata a 24               |  |            |            |                          |                   |
| Page      | 8. Selected investments of own sinking funds as at December 31             |  |            |            |                          |                   |
| 1   2   3   4   5   5   5   5   5   5   5   5   5  |  |  |            |            | Province                 | Federal           |
| Secretary   Secr   |  |  |            |            | 3                        | 4                 |
| 9. Borrowing from own reserve funds as at December 31 9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality that are of consolidated by this municipality that are of consolidated by this municipality that are of consolidated by the municipal boards consolidated by this municipal by the municipal boards consolidated by this municipal by the municipal by the municipal by this municipal by the municipal by the municipal by the municip |  |  |            | -          |                          |                   |
| Counts or advances due to reserve funds as at December 31   Section 1998   Sect   | Own sinking funds  | 83   | -          | -          | -                        | -                 |
| Section   Sect   | 9. Borrowing from own reserve funds  |  |            |            |                          |                   |
| 10. Joint boards consolidated by this municipality   | Loans or advances due to reserve funds as at December 31                   |  |            |            | 84                       |                   |
|  | Edulis of advances due to reserve ruitus as at December 51                 |  |            |            | 94[                      |                   |
|  | 10. Joint boards consolidated by this municipality                         |  |            |            |                          |                   |
|  |  |  |            |            | Albia manusi ain alikuda |                   |
| Page      |  |  |            |            | share of                 |                   |
| S   S   N   N   N   N   N   N   N   N  |  |  |            |            |                          |                   |
| Same of joint boards   |  |  |            |            |                          | 4                 |
| Signature   Sign   | name of joint heards   | -  | \$         | \$         | %                        |                   |
| State   Stat   |  | 53   | -          | -          | -                        | -                 |
| 1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications to the Ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board or to Council   1. Applications us before the ontario Municipal Board   1. Applications us before th   |  | 54   | -          | -          | -                        | -                 |
| 11. Applications to the Ontario Municipal Board or to Council  | -  | 55   | -          | -          | -                        | -                 |
| 11. Applications to the Ontario Municipal Board or to Council    1   |  | La company of the com |            |            |                          | -                 |
| State   Stat   | <del>-</del>   | 57[  | -          | -          | -                        | •                 |
| State   Stat   |  |  |            |            |                          |                   |
| Page      | 11. Applications to the Ontario Municipal Board or to Council              |  |            |            |                          |                   |
| Privilization   Privilization   Submitted   Submitte   |  |  |            |            |                          |                   |
| Sample   S   |  |  |            |            |                          |                   |
| Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Finance |  |  |            |            |                          | total             |
| Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 T2  12. Forecast of total revenue fund expenditures    1999   2000   2001   2002   2003     1   2   3   4   5     5   5   5   5     73   92,000,000   92,000,000   92,000,000   92,000,000   92,000,000   92,000,000     1   2   3   4   5     5   5   5   5     5   5   5    Total construction contracts awarded  |  |  |            |            |                          |                   |
| Approved in 1998  Financed in 1998  No long term financing necessary  Approved but not financed as at December 31, 1998  Applications submitted but not approved as at December 31, 1998  70  Applications submitted but not approved as at December 31, 1998  71  72  73  74  75  76  76  77  7650,000  7650  76  76  76  76  76  76  77  76  76  7   | Approved but not financed as at December 31, 1997                          | 67   |            |            |                          |                   |
| Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 71   |  | Lieu Lieu Lieu Lieu Lieu Lieu Lieu Lieu  |            |            |                          | 7,650,000         |
| Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 71   |  | 69   | -          | -          | -                        |                   |
| Applications submitted but not approved as at Decemeber 31, 1998  72   |  | -  |            |            |                          | 7,650,000         |
| 12. Forecast of total revenue fund expenditures    1999   2000   2001   2002   2003     1   2   3   4   5     5   5   5   5     73   92,000,000   92,000,000   92,000,000   92,000,000   92,000,000   92,000    13. Municipal procurement this year   1   2     Total construction contracts awarded   85   4   4,487  |  | Lieu Lieu Lieu Lieu Lieu Lieu Lieu Lieu  |            |            |                          | -                 |
| 1999   2000   2001   2002   2003     1   | pappineacions submitteed but not approved as at December 31, 1990          | /2[  | •          | <u> </u>   | -                        | •                 |
| 1 2 3 4 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | 12. Forecast of total revenue fund expenditures                            |  |            |            |                          |                   |
| S   S   S   S   S   S   S   S   S   S  |  |  |            |            |                          |                   |
| 13. Municipal procurement this year  1 2 5  Total construction contracts awarded  85 4 4,487   |  |  |            |            |                          |                   |
| 1         2           \$         \$           Total construction contracts awarded         85         4         4,487  |  | 73 92,000,000  | 92,000,000 | 92,000,000 | 92,000,000               | 92,000,000        |
| 1         2           \$         \$           Total construction contracts awarded         85         4         4,487  |  |  |            |            |                          |                   |
| Total construction contracts awarded \$ 5 4 4,487  | 13. Municipal procurement this year  |  |            | Г          | 1                        | 2                 |
|  |  |  |            |            | -                        | \$                |
| Lonstruction contracts awarded at \$100,000 or greater 86 4 4.487  |  |  |            | -          |                          | 4,487,010         |
|  | Construction contracts awarded at \$100,000 or greater                     |  |            | 86         | 4                        | 4,487,010         |

### **ANALYSIS OF USER FEES**

Cornwall C

| program / service   | FIR<br>Schedule 3<br>Line No. |    | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|----|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               |    | 1                  | 2                           | 3                           | 4                 | 5        |
|                     |                               |    |                    | \$                          | \$                          | \$                |          |
|                     |                               |    |                    |                             |                             |                   |          |
|                     |                               | 1  | Other 1(specify)   | 1                           | 2                           | 1,208,398         | 0        |
|                     |                               | 2  | Tonne              | 49                          | 50                          | 1,360,976         | 0        |
|                     |                               | 3  | Other 2(specify)   | 26                          | 60                          | 1,660,976         | 0        |
|                     |                               | 4  |                    |                             |                             |                   |          |
|                     |                               | 5  |                    |                             |                             |                   |          |
|                     |                               | 6  |                    |                             |                             |                   |          |
|                     |                               | 7  |                    |                             |                             |                   |          |
|                     |                               | 8  |                    |                             |                             |                   |          |
|                     |                               | 9  |                    |                             |                             |                   |          |
|                     |                               | 10 |                    |                             |                             |                   |          |
|                     |                               | 11 |                    |                             |                             |                   |          |
|                     |                               | 12 |                    |                             |                             |                   |          |
|                     |                               | 13 |                    |                             |                             |                   |          |
|                     |                               | 14 |                    |                             |                             |                   |          |
|                     |                               | 15 |                    |                             |                             |                   |          |
|                     |                               | 16 |                    |                             |                             |                   |          |
|                     |                               | 17 |                    |                             |                             |                   |          |
|                     |                               | 18 |                    |                             |                             |                   |          |
|                     |                               | 19 |                    |                             |                             |                   |          |
|                     |                               | 20 |                    |                             |                             |                   |          |
|                     | Subtotal                      | 21 |                    |                             |                             | 4,230,350         |          |
| All other user fees |                               | 22 |                    |                             |                             | 7,644,911         |          |
|                     | Total                         | 23 |                    |                             |                             | 11,875,261        |          |
|                     |                               |    |                    |                             |                             |                   |          |

Municipality

Cornwall C

**17** 

### PROPERTY TAX REFORM TOOLS

| Phase-in programs under section 372 of the sec | he Municipal Act    |          | residential<br>1           | multi-<br>residential<br>2 | commercial<br>3          | office<br>buildings<br>4          | shopping<br>centres<br>5          | parking lots/<br>vacant land<br>6 | industrial<br>7          |
|---|---------------------|----------|----------------------------|----------------------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------|
| No. of years of the program   | (#)                 | 1        | 3                          | -                          | -                        | -                                 | ÷                                 | -                                 | -                        |
| Cross class funding (1=Yes; 0=No)   |                     | 2        | -                          |                            |                          |                                   |                                   |                                   |                          |
| Properties increasing:  |                     | Ī        |                            |                            |                          |                                   |                                   |                                   |                          |
| No. of properties affected within class   | (#)                 | 3        | 2,754                      | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Total adjustments for the year  Minimum threshold amount:   | (\$)                | 4        | 294,322                    | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| - dollar value  | (\$)                | 5        | -                          | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| - per cent value  | (%)                 | 6        | 10                         | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Phase-in rate   | (%)                 | 7        | 33                         | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Properties decreasing:  |                     | -        |                            |                            |                          |                                   |                                   |                                   |                          |
| No. of properties affected within class   | (#)                 | 8        | 1,705                      | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Total adjustments for the year  | (\$)                | 9        | 311,237                    | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| - dollar value  | (\$)                | 10       | -                          | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| - per cent value<br>Phase-in rate   | (%)                 | 11       | 10                         | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Fildse-III Tate   | (%)                 | 12       | 33                         | -                          | -                        | -                                 | -                                 | -                                 | -                        |
|   |                     |          | large<br>industrial<br>1   | farmland<br>2              | managed<br>forest<br>3   | pipeline<br>4                     | new multi-<br>residential<br>5    |                                   |                          |
| No. of years of the program   | (#)                 | 13       | -                          | -                          | -                        | -                                 | -                                 | ]                                 |                          |
| Cross class funding (1=Yes; 0=No)   |                     | 14       |                            |                            |                          |                                   |                                   | 1                                 |                          |
| Properties increasing:  |                     | f        |                            |                            |                          |                                   |                                   | ]                                 |                          |
| No. of properties affected within class   | (#)                 | 15       | -                          | -                          | -                        | -                                 | -                                 |                                   |                          |
| Total adjustments for the year  | (\$)                | 16       | -                          | -                          | -                        | -                                 | -                                 |                                   |                          |
| Minimum threshold amount: - dollar value  | (e)                 | 17       |                            | -                          | _                        | _                                 | <u>-</u>                          |                                   |                          |
| - per cent value  | (\$)<br>(%)         | 17       | -                          | -                          | -                        | -                                 | -                                 | 1                                 |                          |
| - per cent value<br>Phase-in rate   | (%)<br>(%)          | 18       | -                          | -                          | -                        | -                                 | -                                 | 1                                 |                          |
| Properties decreasing:  | ()                  | ' '      | -                          | -                          | <u>-</u>                 | -                                 | -                                 |                                   |                          |
| No. of properties affected within class   | (#)                 | 20       | -                          | -                          |                          | -                                 | -                                 |                                   |                          |
| Total adjustments for the year  | (\$)                | 21       | -                          | -                          | -                        | -                                 | -                                 | ]                                 |                          |
| Minimum threshold amount:   |                     |          |                            |                            |                          |                                   |                                   | ]                                 |                          |
| - dollar value  | (\$)                | 22       | -                          | -                          | -                        | -                                 | -                                 |                                   |                          |
| - per cent value  | (%)                 | 23       | -                          | -                          | -                        | -                                 | -                                 |                                   |                          |
| Phase-in rate   | (%)                 | 24       | -                          | -                          | -                        | -                                 | -                                 | J                                 |                          |
| 2. Rebate programs under section 442.2 of t   |                     | F        | commercial<br>1            | office<br>buildings<br>2   | shopping<br>centres<br>3 | parking lots/<br>vacant land<br>4 | industrial<br>5                   | large<br>industrial<br>6          |                          |
| No. of years of the program   | (#)                 | 25       | -                          | -                          | -                        | -                                 | -                                 | -                                 |                          |
| Total no.of properties in class   | (#)                 | 26       | -                          | -                          | -                        | -                                 | -                                 | -                                 |                          |
| No. of properties affected within class   | (#)                 | 27       | -                          | -                          | -                        | -                                 | -                                 | -                                 |                          |
| Total adjustments for the year Minimum threshold amount:  | (\$)                | 28       | -                          | -                          | -                        | -                                 | -                                 | -                                 |                          |
| - dollar value  | (\$)                | 29       | _                          | -                          | _                        | -                                 | _                                 | _                                 |                          |
| - per cent value  | (%)                 | 30       | -                          | -                          | -                        | -                                 | -                                 | -                                 |                          |
| Assessment value to qualify:  | ( )                 | F        |                            |                            |                          |                                   |                                   |                                   |                          |
| - minimum   | (\$)                | 31       | -                          | -                          | -                        | -                                 | -                                 | -                                 |                          |
| - maximum   | (\$)                | 32       | -                          | -                          | -                        | -                                 | -                                 | -                                 |                          |
| 3. 2.5% Capping programs under section 447  | 7.1 of the Municipa | al Act   | multi-<br>residential<br>1 | commercial<br>2            | office<br>buildings<br>3 | shopping<br>centres<br>4          | parking lots/<br>vacant land<br>5 | industrial<br>6                   | large<br>industrial<br>7 |
| Total no. of properties in class  | (#)                 | 33       | -                          | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Properties increasing:  |                     | ļ        |                            |                            |                          |                                   |                                   |                                   |                          |
| No. of properties affected within class   | (#)                 | 34       | -                          | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Total adjustments for the year  | (\$)                | 35       | -                          | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| Properties decreasing:  No. of properties affected within class   | (#)                 | 36       | _                          | _                          |                          | _                                 | _                                 |                                   | _                        |
| Total adjustments for the year  | (\$)                | 37       | -                          | -                          |                          | -                                 |                                   | -                                 | -                        |
|   | (+)                 | L        |                            |                            |                          | <u> </u>                          |                                   |                                   |                          |
| 4. 10/5/5 Capping program and Maximum Ta  | xes program unde    | r sect   | multi-<br>residential      | commercial                 | office<br>buildings      | shopping<br>centres               | parking lots/<br>vacant land      | industrial                        | large<br>industrial      |
| Total no. of proportion in class  | /#\                 |          | 1                          | 2                          | 3                        | 4<br>I                            | 5                                 | 6                                 | 7                        |
| Total no. of properties in class  | (#)                 | 38       | 100                        | -                          | -                        | -                                 | -                                 | 132                               | -                        |
| Budgetary levy change Properties increasing:  | (%)                 | 39       | -                          | -                          | -                        | -                                 | -                                 | -                                 | -                        |
| No. of properties affected within class   | (#)                 | 40       | 44                         | 462                        | -                        | -                                 | -                                 | 95                                | -                        |
| Total tax increase phase-ins for year   | (\$)                | 41       | 1,541,489                  | 10,050,551                 | -                        | -                                 | -                                 | 3,016,355                         | -                        |
| Total tax adjustments for the year  | (\$)                | 42       | 209,329                    | 958,523                    | -                        | -                                 | -                                 | 348,439                           | -                        |
| Properties decreasing:  |                     | f        |                            |                            |                          |                                   |                                   |                                   |                          |
| No. of properties affected within class   | (#)                 | 43       | 39                         | 295                        | -                        | -                                 | -                                 | 29                                | -                        |
| Percentage used to determine decrease phase-in  | ***                 |          | _                          | _                          |                          |                                   |                                   |                                   |                          |
| Total tax decrease phase-ins for year   | (%)<br>(\$)         | 44       | 1 843 294                  | 7 947 610                  | -                        | -                                 | -                                 | 5 226 261                         | -                        |
| Total tax decrease phase-ins for year  Total tax adjustments for the year   | (\$)<br>(\$)        | 45<br>46 | 1,843,294<br>217,136       | 7,947,610<br>1,140,176     | -                        | -                                 | -                                 | 5,326,261<br>259,686              |                          |
| and the second second second  | (\$)                | 40       | 217,130                    | 1,140,170                  | -                        | <u>-</u>                          | -                                 | 237,000                           | •                        |
| I.  |                     |          |                            |                            |                          |                                   |                                   |                                   |                          |