

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1024

MUNICIPALITY OF: Iroquois V

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Iroquois V
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,015,227	75,892	574,527	364,808
Direct water billings on ratepayers -- own municipality	2	83,232	-		83,232
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	83,232	-		83,232
-- other municipalities	5	-	-		-
Subtotal	6	1,181,691	75,892	574,527	531,272
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,975	-	-	2,975
Canada Enterprises	8	3,183	-	-	3,183
Ontario					
The Municipal Tax Assistance Act	9	45	-		45
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	16,512	1,221	9,291	6,000
Ontario Hydro	13	22,390	1,699	-	20,691
Liquor Control Board of Ontario	14	1,633	-	-	1,633
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	853	-	-	853
Subtotal	18	47,591	2,920	9,291	35,380
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	14,910	-	-	14,910
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	33,320	-	-	33,320
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	2,006	-	-	2,006
Subtotal	28	50,236	-	-	50,236
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	93,688			93,688
Canada specific grants	30	1,704			1,704
Other municipalities - grants and fees	31	14,757			14,757
Fees and service charges	32	41,875			41,875
Subtotal	33	152,024			152,024
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,517	-	-	3,517
Fines	37	-			-
Penalties and interest on taxes	38	5,101			5,101
Investment income - from own funds	39	-			-
- other	40	31,017			31,017
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	42,030			42,030
Contributions from non-consolidated entities	45	-			-
--	46	3,126			3,126
--	47	-			-
--	48	-			-
Sale of Land	49	5,000			5,000
Subtotal	50	89,791	-	-	89,791
TOTAL REVENUE	51	1,521,333	78,812	583,818	858,703

*For the year ended December 31, 1988.*

## Iroquois V

4

[illegible]

*For the year ended December 31, 1988.*

# Iroquois V

## 2LT - OP

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## Iroquois V

2LT - OP  
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	221,500	20,296	7,245	57.440000	67.580000	12,723	1,372	490	-	-	16	14,601
Separate consolidated													
Total all school board taxation	0						220,184	238,208	114,253	917	712	253	574,527

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Iroquois V

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	9,875
Protection to Persons and Property					
Fire	2	-	-	5,500	1,625
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	5,500	1,625
Transportation services					
Roadways	8	50,256	-	9,257	1,575
Winter Control	9	30,928	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	81,184	-	9,257	1,575
Environmental services					
Sanitary Sewer System	16	-	-	-	4,340
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,340
Health Services					
Public Health Services	24	-	-	-	8,916
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	8,916
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	1,704	-	8,144
Libraries	38	4,222	-	-	2,218
Other Cultural	39	2,282	-	-	734
Subtotal	40	12,504	1,704	-	11,096
Planning and Development					
Planning and Development	41	-	-	-	4,448
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	4,448
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	93,688	1,704	14,757	41,875

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Iroquois V						
For the year ended December 31, 1988.								
		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	59,020	-	79,289	20,134	-	294	158,737
Protection to Persons and Property								
Fire	2	8,908	-	29,896	26,742	-	173	65,719
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,246	-	614	-	-	-	5,860
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	14,154	-	30,510	26,742	-	173	71,579
Transportation services								
Roadways	8	44,471	-	99,786	49,986	-	58,445	135,798
Winter Control	9	20,695	-	25,469	-	-	11,516	57,680
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,582	-	9,092	7,566	-	7,101	27,341
Air Transportation	13	-	-	190	-	-	-	190
--	14	-	-	-	-	-	-	-
Subtotal	15	68,748	-	134,537	57,552	-	39,828	221,009
Environmental services								
Sanitary Sewer System	16	29,006	47,655	53,178	-	-	2,136	131,975
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	17,721	-	50,278	-	-	2,044	70,043
Garbage Collection	19	16,383	-	14,940	-	-	15,193	46,516
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	63,110	47,655	118,396	-	-	19,373	248,534
Health Services								
Public Health Services	24	-	-	1,162	3,511	-	14	4,687
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,162	3,511	-	14	4,687
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	23,666	-	18,791	8,620	834	19,960	71,871
Libraries	38	8,066	-	10,688	-	-	-	18,754
Other Cultural	39	2,959	-	6,342	-	-	14	9,315
Subtotal	40	34,691	-	35,821	8,620	834	19,974	99,940
Planning and Development								
Planning and Development	41	62	-	8,359	-	2,000	-	10,421
Commercial and Industrial	42	2,051	-	2,785	29,413	-	-	34,249
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	6,341	-	-	6,341
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,113	-	11,144	35,754	2,000	-	51,011
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	241,836	47,655	410,859	152,313	2,834	-	855,497

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,959	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	97,766	
Reserves and Reserve Funds	3	-	
Subtotal	4	97,766	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	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	23,742	
Canada	21	-	
Other Municipalities	22	6,500	
Subtotal	23	30,242	
Other Financing			
Prepaid Special Charges	24	11,605	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	1,320	
--	30	-	
--	31	-	
Subtotal	32	12,925	
Total Sources of Financing	33	140,933	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	117,854	
Subtotal	36	117,854	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	117,854	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 10,120	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 10,120	
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 10,120	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Iroquois V

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,134
Protection to Persons and Property					
Fire	2	-	-	6,500	18,957
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,500	18,957
Transportation services					
Roadways	8	11,864	-	-	23,728
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	7,566
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	11,864	-	-	31,294
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	3,511
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,511
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	10,000	-	-	18,620
Libraries	38	-	-	-	-
Other Cultural	39	1,878	-	-	938
Subtotal	40	11,878	-	-	19,558
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	29,413
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	4,987
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	34,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	23,742	-	6,500	117,854

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Iroquois V

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	208,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	208,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	208,000	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois V

For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	208,000
	Subtotal		4	208,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	208,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	208,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- 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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Iroquois V
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6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	-	-	-	
- general tax rates *	51	17,000	30,655		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	17,000	30,655		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	20,000	28,360	-	-
1990	61	22,000	25,660	-	-
1991	62	25,000	22,690	-	-
1992	63	29,000	19,315	-	-
1993	64	33,000	15,400	-	-
1994-1998	65	79,000	16,638	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	208,000	128,063	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	-			
1991	74	-			
1992	75	-			
1993	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois V

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		78,575	248	78,823							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	33	78,575	248	78,823	73,879	2,013	-	2,920	-	78,812	22
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	33	78,575	248	78,823	73,879	2,013	-	2,920	-	78,812	22



## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Iroquois V

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1	316,524	1,062	-	317,586	303,186	8,395	5,349	-	316,930	- 655
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4	17,698	21	-	17,719	18,377	-	-	-	18,377	662
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12	233,829	783	-	234,612	223,438	6,530	3,942	-	233,910	- 690
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	14,060	16	-	14,076	14,601	-	-	-	14,601	525
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17	582,111	1,882	-	583,993	559,602	14,925	9,291	-	583,818	- 158

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Iroquois V
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10  
15

		1 \$
Balance at the beginning of the year	1	449,234
Revenues		
Contributions from revenue fund	2	54,547
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	750
Recreational land (the Planning Act)	61	1,000
Investment income - from own funds	5	-
- other	6	13,776
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	70,073
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	42,030
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	42,030
Balance at end of year for:		
Reserves	23	319,840
Reserve Funds	24	157,437
Total	25	477,277
Analysed as follows:		
Working funds	26	46,200
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	273,640
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	605
- housing	40	-
- industrial development	41	-
- other and unspecified	42	37,779
Lot levies and subdivider contributions	44	2,392
Recreational land (the Planning Act)	46	1,000
Parking revenues	45	-
Debenture repayment	47	40,661
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	10,000
--	53	65,000
--	54	-
--	55	-
--	56	-
--	57	
Total	58	477,277

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois V
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11  
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	537,751	-
Accounts receivable			
Canada	2	488	
Ontario	3	47,648	
Region or county	4	9,288	
Other municipalities	5	6,500	
School Boards	6	-	portion of taxes
Waterworks	7	8,868	receivable for
Other (including unorganized areas)	8	31,751	business taxes
Taxes receivable			
Current year's levies	9	22,043	1,248
Previous year's levies	10	5,553	-
Prior year's levies	11	519	-
Penalties and interest	12	1,872	67
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	208,000	for tax sale / tax
Other long term assets	20	-	registration
	21	880,281	-
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois V
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	116		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	428		
Trade accounts payable	31	95,156		
Other	32	20,000		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	208,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	477,277		
Accumulated net revenue (deficit)				
General revenue	42	12,875		
Special charges and special areas (specify)				
--	43	28,134		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	23,744		
Libraries	49	2,027		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,540		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	22		
School boards	57	- 158		
Unexpended capital financing / (unfinanced capital outlay)	58	10,120		
Total	59	880,281		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	191,604		94,918
Wages and salaries					
Employee benefits	15	15,438		2,390	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	993,184
	Previous years' tax	17	28,894
	Penalties and interest	18	7,543
		19	1,029,621
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 362 and 363 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	-
	- recoverable from upper tier and school boards	26	-
	- recoverable from general municipal revenues	27	735
	- recoverable from other sources	28	556
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
	- refunds	31	-
Other (specify)		32	-
		33	-
		34	-
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		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	-
Number of installments			
Due date of first installment (YYYYMMDD)	32	19880331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19880630	
Due date of last installment (YYYYMMDD)	36	19881130	
			\$
Supplementary taxes levied with1990 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
Total	63	-	-	-	-

