

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

*For the year ended December 31, 1989.*

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,388,966	-	2,743,574	2,645,392
Direct water billings on ratepayers -- own municipality	2	332,877	-		332,877
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	5,721,843	-	2,743,574	2,978,269
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	9,732	-	-	9,732
Ontario					
The Municipal Tax Assistance Act	9	11,490	-		11,490
The Municipal Act, section 157	10	16,350	-		16,350
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	64,625	-	31,601	33,024
Ontario Hydro	13	1,406	-	732	674
Liquor Control Board of Ontario	14	742	-	-	742
Other	15	10,932	-	-	10,932
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	115,277	-	32,333	82,944
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	1,328,170	-	-	1,328,170
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	619,648			619,648
Canada specific grants	30	2,172			2,172
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	261,189			261,189
<b>Subtotal</b>	33	883,009			883,009
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,507	-	-	16,507
Fines	37	1,892			1,892
Penalties and interest on taxes	38	21,240			21,240
Investment income - from own funds	39	-			-
- other	40	211,312			211,312
Sales of publications, equipment, etc	42	2,440			2,440
Contributions from capital fund	43	144,915			144,915
Contributions from reserves and reserve funds	44	198,010			198,010
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	25,000			25,000
<b>Subtotal</b>	50	621,316	-	-	621,316
<b>TOTAL REVENUE</b>	51	8,669,615	-	2,775,907	5,893,708

*For the year ended December 31, 1989.*

Iroquois Falls T

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[illegible]

*For the year ended December 31, 1989.*

Iroquois Falls T
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

# Iroquois Falls T

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	10,935,935	1,512,785	494,775	16.804000	19.769000	183,767	29,906	9,781	628	127	393	224,602
Separate consolidated													
Total all school board taxation	0						877,388	1,267,668	591,616	4,475	580	1,847	2,743,574

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Iroquois Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	60,577
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	30
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30
Transportation services					
Roadways	8	225,303	-	-	-
Winter Control	9	159,042	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	11,000	-	-	-
--	14	-	-	-	-
Subtotal	15	395,345	-	-	-
Environmental services					
Sanitary Sewer System	16	38,988	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	212
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	42,013	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	81,001	-	-	212
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,095
--	29	-	-	-	-
Subtotal	30	-	-	-	6,095
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	6,300	-	-	182,562
Libraries	38	41,842	2,172	-	6,033
Other Cultural	39	-	-	-	-
Subtotal	40	48,142	2,172	-	188,595
Planning and Development					
Planning and Development	41	-	-	-	4,650
Commercial and Industrial	42	95,160	-	-	-
Residential Development	43	-	-	-	1,030
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	95,160	-	-	5,680
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	619,648	2,172	-	261,189

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality	
Iroquois Falls T	

		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	405,928	-	346,363	264,520	-	22,200	994,611
Protection to Persons and Property								
Fire	2	132,948	-	70,211	39,944	-	78,400	321,503
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	88,475	-	30,810	-	-	-	119,285
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	221,423	-	101,021	39,944	-	78,400	440,788
Transportation services								
Roadways	8	503,804	-	159,981	402,481	-	4,000	1,070,266
Winter Control	9	133,172	-	222,380	-	-	-	355,552
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	72,933	-	-	-	72,933
Air Transportation	13	5,729	-	22,918	10,012	-	-	38,659
--	14	-	-	-	-	-	-	-
Subtotal	15	642,705	-	478,212	412,493	-	4,000	1,537,410
Environmental services								
Sanitary Sewer System	16	50,442	76,198	441,024	-	-	7,500	575,164
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	122,379	242,183	140,928	-	-	84,400	421,090
Garbage Collection	19	53	-	98,134	-	-	-	98,187
Garbage Disposal	20	-	-	156,466	-	-	-	156,466
Pollution Control	21	-	-	2,800	-	-	-	2,800
--	22	-	-	-	-	-	-	-
Subtotal	23	172,874	318,381	839,352	-	-	76,900	1,253,707
Health Services								
Public Health Services	24	-	-	-	-	53,655	-	53,655
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	24,436	-	9,787	7,794	1,200	-	43,217
--	29	-	-	-	-	-	-	-
Subtotal	30	24,436	-	9,787	7,794	54,855	-	96,872
Social and Family Services								
General Assistance	31	-	-	-	-	148,680	-	148,680
Assistance to Aged Persons	32	-	-	-	-	138,771	-	138,771
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	287,451	-	287,451
Recreation and Cultural Services								
Parks and Recreation	37	699,950	-	321,332	20,123	-	16,700	1,058,105
Libraries	38	76,202	-	57,147	1,529	-	-	134,878
Other Cultural	39	-	-	-	-	12,339	-	12,339
Subtotal	40	776,152	-	378,479	21,652	12,339	16,700	1,205,322
Planning and Development								
Planning and Development	41	2,493	-	2,303	-	-	-	4,796
Commercial and Industrial	42	24,013	-	117,291	17,258	1,000	-	159,562
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	26,506	-	119,594	17,258	1,000	-	164,358
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,270,024	318,381	2,272,808	763,661	355,645	-	5,980,519

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	37,427	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		365,141	
Reserves and Reserve Funds	3		5,027	
Subtotal	4		370,168	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
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		719,479	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		719,479	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		1,089,647	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,010,230	
Subtotal	36		1,010,230	
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		144,915	
Total Applications	42		1,155,145	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		28,071	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
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		28,071	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		28,071	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Iroquois Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	4,944
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,944
Transportation services					
Roadways	8	358,651	-	-	616,217
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	10,012
--	14	-	-	-	-
Subtotal	15	358,651	-	-	626,229
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	360,828	-	-	426,326
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	360,828	-	-	426,326
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,794
--	29	-	-	-	-
Subtotal	30	-	-	-	7,794
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	-	-	-	12,123
Libraries	38	-	-	-	1,529
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	13,652
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	17,258
Residential Development	43	-	-	-	85,973
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	68,715
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	719,479	-	-	1,010,230

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Iroquois Falls T
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			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	452,050	
Storm Sewer System		17	-	
Waterworks System		18	1,178,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,630,050	
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	1,630,050	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois Falls T

For the year ended December 31, 1989.

			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	84,050
: To other			3	1,546,000
	Subtotal		4	1,630,050
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	1,630,050
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,630,050
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	2,291
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	2,291

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois Falls T

For the year ended December 31, 1989.

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	- 614,656	1,275,449	130,389	
- share of integrated projects	49	-	-	-	
7. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	24,870	51,328		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	109,000	133,183		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	133,870	184,511		
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
		\$	\$	\$	\$
1990	60	139,344	170,709	-	-
1991	61	145,863	156,350	-	-
1992	62	151,433	141,316	-	-
1993	63	159,059	125,617	-	-
1994	64	186,746	109,134	-	-
1995-1999	65	847,605	238,145	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,630,050	941,271	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1989.*

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	-	1,292,531	2,572	-	1,295,103	1,260,971	24,618	9,514	-	1,295,103	-
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	236,612	1,174	-	237,786	230,001	-	7,785	-	237,786	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	1,008,806	2,008	-	1,010,814	985,002	18,380	7,432	-	1,010,814	-
	--	51	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	231,056	1,148	-	232,204	224,602	-	7,602	-	232,204	-
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	72	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	2,769,005	6,902	-	2,775,907	2,700,576	42,998	32,333	-	2,775,907	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Iroquois Falls T

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		1	
		\$	
Balance at the beginning of the year	1	983,787	
Revenues			
Contributions from revenue fund	2	398,520	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	92,077	
- other	6	3,900	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	494,497	
Expenditures			
Transferred to capital fund	14	5,027	
Transferred to revenue fund	15	198,010	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	203,037	
Balance at the end of the year for:			
Reserves	23	67,876	
Reserve Funds	24	1,207,371	
	Total 25	1,275,247	
Analysed as follows:			
Working funds	26	67,876	
Contingencies	27	981,222	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	134,730	
Sick leave	31	4,427	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	13,816	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	18,377	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	54,799	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,275,247	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois Falls T
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	908,736	-
Accounts receivable			
Canada	2	-	
Ontario	3	755,038	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	33,514	business taxes
Taxes receivable			
Current year's levies	9	129,465	4,744
Previous year's levies	10	11,655	631
Prior year's levies	11	5,039	195
Penalties and interest	12	10,069	231
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	41,978	portion of line 20
Capital outlay to be recovered in future years	19	1,630,050	for tax sale / tax
			registration
Other long term assets	20	-	4,939
	21	3,525,544	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois Falls T
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For the year ended December 31, 1989.

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	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	180,982		
Other	32	-		
Other current liabilities	33	210,756		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	452,050		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,178,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,275,247		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	232,376		
Libraries	49	24,204		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 28,071		
Total	59	3,525,544		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	3		
Non-line Department Support Staff	2	9		
Fire	3	1		
Police	4	-		
Transit	5	-		
Public Works	6	22		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	13		
Libraries	11	3		
Planning	12	-		
	13	51		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		1,614,478	429,039	
Employee benefits		207,057	19,450	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	5,252,062		
Previous years' tax	17	85,572		
Penalties and interest	18	17,879		
	19	5,355,513		
	20	-		
Discounts allowed				
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
	24	3,684		
- recoverable from general municipal revenues	25	3,755		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
	29	5,362,952		
	30	-		
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 495(1) of the Municipal Act	81	3,892		
		1		
4. Tax due dates for 1989 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19890228		
Due date of last installment (YYYYMMDD)	33	19890428		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19890731		
Due date of last installment (YYYYMMDD)	36	19890929		
		\$		
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 1990	58	1,284,000	-	1,500,000
in 1991	59	1,323,000	-	-
in 1992	60	1,364,000	-	-
in 1993	61	907,000	-	-
in 1994	62	952,000	-	-
	63	5,830,000	-	1,500,000
Total				

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		345,648	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,711	261,161	71,716
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1989 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer								
In this municipality					44	-	-	-
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								