MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Iroquois Falls T

1

For the year ended December 31, 1989.						
			Total	Upper Tier	School Board	Own
			Revenue 1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION		_				
Taxation from schedule 2LTxx or requistions 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	Cubbastal	5		-	2 742 574	2 070 2/0
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	5,721,843	-	2,743,574	2,978,269
Canada		7		-	-	-
Canada Enterprises		8	9,732	-	-	9,732
Ontario			·			<u> </u>
The Municipal Tax Assistance Act		9_	11,490	-		11,490
The Municipal Act, section 157		10	16,350	-		16,350
Other Ontario Enterprises Ontario Housing Corporation		11	64,625	<u> </u>	31,601	33,024
Ontario Hydro		13	1,406		732	674
Liquor Control Board of Ontario		14	742	<u> </u>	-	742
Other		15	10,932	-	-	10,932
Municipal enterprises		16	-	-	-	
Other municipalities and enterprises		17	-	-	-	-
·	Subtotal	18	115,277	-	32,333	82,944
ONTARIO UNCONDITIONAL GRANTS			,		•	
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			T	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	1,328,170	<u>.</u>	_ [1,328,170
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20_	1,320,170			1,320,170
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
	Subtotal	33	883,009			883,009
OTHER REVENUES						
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 - other		39 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
	Subtotal	50	621,316	-	-	621,316
TOTAL	REVENUE	51	8,669,615	-	2,775,907	5,893,708

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Iroquois Falls T

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential business total commercial commercial, commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 549,889 47.04800 22,575,465 24,300,173 11,687,820 39.99100 902,815 1,143,275 1,904 2,602,928 General 4,446

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Iroquois Falls T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED	1	SUF	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Iroquois Falls T

2LT - OP

For the year ended December 31, 1989.

For the year ended December 31, 1989.	-	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	11,639,530	22,787,388	11,193,045	24.380000	28.682000	283,772	653,588	321,039	1,799	182	591	1,260,971
Elementary separate	1 1		<u> </u>										
General	0	10,935,935	1,512,785	494,775	17.208000	20.244000	188,186	30,625	10,016	643	129	402	230,001
Secondary public													
General	0	11,639,530	22,787,388	11,193,045	19.044000	22.405000	221,663	510,551	250,780	1,405	142	461	985,002
Public consolidated	1 1	1	Г			1		T		Т	T	 1	

ANALYSIS OF TAXATION

Municipality

Iroquois Falls T

2LT - OP

For the year ended December 31, 1989.

		LOCAL	TAXABLE ASSESS	SMENT	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING N levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	1														
	2														
	3														
	4														
	5														
	6														
	7														
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	30														
	31														
	32														
	33														
	34														
	35														

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1989.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Iroquois Falls T

3

S S S S S S S S S S				Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
Protection to Persona and Property Pice Pice Paise Commonstrain Authority Commonstrain Authority Subtotal Transportation services Transportation services Transportation services Transportation Subtotal Transportation Subto							
Fire	General Government		1				60,577
Police Conservation Authority Conservation Authority Energency measures Subtotal Transportation services Roadway Numer Control Transportation services Roadway Transit To Describe Fighting Transportation Transportation services Roadway Transit Transportation Transportation Transportation Services Transit Transportation T							
Commerciation Authority			-		-	-	-
Protective inspection and control			-		-		
Emergency measures	•		<u> </u>	-	-		30
Subrotal 7			—	-	-	-	-
Readways		Subtotal	7	-	-	-	30
Readways	Transportation services						
Transit			8	225,303	-	_	
Parking	Winter Control		9	159,042	-		
Street Lighting	Transit		10	-	-	-	-
Air Transportation 13 11,000			⊢	-	-	-	-
Subtotal 15 Subtotal 16 Subtotal 17 Subtotal 18 Subtotal 1			<u> </u>		-		
Subtotal 15 395,345			—	,	-		
Environmental services Sanitary Sever System		S.,btatal	_				
Santary Sewer System	Environmental services	Subtotal	15	373,343	-	-	-
Waterworks System	Sanitary Sewer System		<u> </u>	38,988	-		<u>-</u>
Garbage Disposal 20 42,013			<u> </u>	-	-		212
Garbage Disposal			<u> </u>		-		
Pollution Control 21			_	42,013	-	-	-
Subtotal 23 81,001 -			<u> </u>	-		<u>- </u>	
Health Services			22		-	-	-
Public Health Services		Subtotal	23	81,001	-	·	212
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Subtotal Subtotal Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Subtotal Sub			- 4				
Hospitals			⊢		_		
Ambulance Services 27			<u> </u>				
Cemeteries			<u> </u>				
Subtotal 30			<u> </u>		-		6,095
Subtotal 30			_		-		
Social and Family Services General Assistance 31		Subtotal	<u> </u>	-	-	-	6,095
Assistance to Aged Persons							
Assitance to Children 33			-	-	-		-
Day Nurseries 34			⊢		-		-
Subtotal			<u> </u>		-		
Subtotal 36			_	-	-		
Recreation and Cultural Services Parks and Recreation 37 6,300 - - 182,56		Subtotal	<u> </u>		-		
Parks and Recreation 37 6,300 - - 182,56 Libraries 38 41,842 2,172 - 6,00 Other Cultural 39 - - - - - - Planning and Development 40 48,142 2,172 - 188,59 Planning and Development 41 - - - 46,61 Commercial and Industrial 42 95,160 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 - - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - - Subtotal 47 95,160 - - - - - - Electricity 48 - - - - - - - -			-				
Libraries							
Subtotal Subtotal Subtotal 40			<u> </u>				182,562
Planning and Development Planning and Industrial Planning			<u> </u>	,	-		6,033
Planning and Development 41 - - 4,65 Commercial and Industrial 42 95,160 - - - Residential Development 43 - - - 1,03 Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - - - - - Subtotal 47 95,160 - - - 5,68 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - -	Other Cultural	Chtatal	· -				199 505
Planning and Development 41 - - - 4,65 Commercial and Industrial 42 95,160 - - - - Residential Development 43 - - - 1,03 Agriculture and Reforestation 44 - - - - - Tile Drainage and Shoreline Assistance 45 - <td>Planning and Development</td> <td>SUDTOLAI</td> <td>40</td> <td>48,144</td> <td>۷,۱/۲</td> <td>-</td> <td>נלכ,0סו</td>	Planning and Development	SUDTOLAI	40	48,144	۷,۱/۲	-	נלכ,0סו
Commercial and Industrial 42 95,160 -			41	-	-	-	4,650
Agriculture and Reforestation	Commercial and Industrial		42	95,160	-	-	-
Tile Drainage and Shoreline Assistance	Residential Development		43				1,030
Subtotal 47 95,160 5,68 Electricity 48 5,68 Gas 49	-		44	-	-	-	-
Subtotal 47 95,160 - - 5,68 Electricity 48 - - - - - - Gas 49 - - - - - - Telephone 50 - - - - - - -	Tile Drainage and Shoreline Assistance		—		-		
Electricity 48 - - - - Gas 49 - - - - Telephone 50 - - - - -			⊢				
Gas 49 - - - - Telephone 50 - - - -		Subtotal	<u> </u>				5,680
Telephone 50			<u> </u>		-		
			_		-		
10731 BY BIUB/IX / 1// B / 101 I/	Telephone	Total	_			-	261,189

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality Iroquois Falls T

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 405,928 346,363 264,520 22,200 994,611 Protection to Persons and Property Fire 132,948 70,211 39,944 78,400 321,503 Conservation Authority Protective inspection and control 88,475 30,810 119,285 Emergency measures Subtotal 221,423 101,021 39,944 78,400 440,788 Transportation services Roadways 503.804 159,981 402,481 4,000 1.070.266 Winter Control 133,172 222,380 355,552 11 Parking Street Lighting 72,933 72,933 12 Air Transportation 13 5,729 22,918 10,012 38,659 642,705 478,212 412,493 4,000 1,537,410 Subtotal 15 Environmental services Sanitary Sewer System 50,442 76,198 441,024 7,500 575,164 17 Storm Sewer System Waterworks System 18 122,379 242,183 140,928 84,400 421,090 Garbage Collection 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 26 Hospitals **Ambulance Services** 27 Cemeteries 28 24,436 9,787 7,794 1,200 43,217 29 24,436 9,787 7,794 54,855 96,872 Subtotal 30 Social and Family Services General Assistance 148,680 148,680 32 138,771 Assistance to Aged Persons 138,771 Assitance to Children 33 34 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 57,147 1,529 134,878 76,202 Other Cultural 39 12.339 12.339 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 42 24,013 117,291 17,258 1,000 159,562 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 119,594 26,506 17,258 1,000 164,358 Subtotal Electricity 48 49 Telephone 51 2,270,024 318,381 2,272,808 763,661 355,645 5,980,519

Municipality

ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

Iroquois Falls T

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For the year ended December 31, 1989. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 37,427 Source of Financing Contributions from Own Funds Revenue Fund 365,141 5,027 Reserves and Reserve Funds Subtotal 370,168 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 719,479 20 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 28 Donations 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 1,010,230 36 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** 1,155,145 42 28,071 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 28,071 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 28,071

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Iroquois Falls T	

For the year ended December 31, 1989.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 4,944 Police Conservation Authority Protective inspection and control Emergency measures 4,944 Subtotal Transportation services Roadways 358,651 616,217 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 10,012 14 Subtotal 358,651 626,229 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 360,828 426,326 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 360,828 426,326 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 7,794 29 7,794 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 12,123 1,529 Libraries 38 Other Cultural 39 13,652 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 17,258 43 85,973 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 68,715 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 719,479 1,010,230

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iroquois Falls T

For the year ended December 31, 1989.

\$ General Government Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control -Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 **Environmental services** Sanitary Sewer System 452,050 17 Storm Sewer System 1,178,000 Waterworks System 18 Garbage Collection 19 -Garbage Disposal 20 **Pollution Control** 21 22 1,630,050 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 46 Subtotal 47 Electricity 48 Gas 49 Telephone 50 1,630,050 Total 51

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iroquois Falls T

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2,291

For the year ended December 31, 1989. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 84,050 : To other 1,546,000 1,630,050 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - 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 18 Lease purchase agreements 19 Mortgages 20 Ministry of the Environment 22 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 26 - 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 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 2,291 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements 42 Other (specify) 43

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iroquois Falls T

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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	- 614,656	1,275,449	130,389
- share of integrated projects				49	-	-	-
7. 1989 Debt Charges							
					Г	principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	24,870	51,328
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	109,000	133,183
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					ļ		
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	133,870	184,511
B. Future principal and interest payments on EXISTING net debt		recoverable	from the	recovera	ıble from	recoveral	ale from
		consolidated r			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-
nterest to be earned on sinking funds *						-	-
	69	-	-	-	-		
Downtown revitalization program	70	-	-	-	-	-	-
Fotal	<u> </u>						-
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Fotal	70	-	-	-	-	-	
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	1
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	-	-	-	-		1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	-	-	-	-	72	1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1990 1991	70	-	-	-	-	72 73	1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991	70	-	-	-	-	72 73 74	1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992	70	-	-	-	-	72 73 74 75	1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992	70	-	-	-		72 73 74 75 76	1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	70	-	-	-		72 73 74 75 76	1 \$
Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993 1994	70	-	-	-		72 73 74 75 76	1 \$

icipality		
	Iroquois Falls T	

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Iroquois Falls T

For the year ended December 31, 1989.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	-	2,769,005	6,902	-	2,775,907	2,700,576	42,998	32,333	-	2,775,907	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Iroquois Falls T

D RESERVE FUNDS

Tor the year ended becember 51, 1707.			
			1 \$
Balance at the beginning of the year		1	983,787
Revenues			700,101
Contributions from revenue fund		2	398,520
Contributions from capital fund Lot levies and subdivider contributions		3 60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	92,077
- other		6	3,900
		9	-
		10 11	-
		12	<u> </u>
	Total revenue	13	494,497
Expenditures		Ì	
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 Reserve Funds		23	67,876
Neserve Fullus	Total	24 25	1,207,371 1,275,247
Analysed as follows:	Total	23	1,273,247
Working funds		26	67,876
Contingencies Ministry of the Environment funds for renewals, etc.		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	- 12.046
Capital expenditure - general administration - roads		34 35	13,816
- sanitary and storm sewers		36	
- parks and recreation		64	18,377
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing- industrial development		40	-
- other and unspecified		41 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 50	-
Transit current purposes Library current purposes		50 51	-
		52	<u> </u>
		53	-
		54	-
		55	-
		56	-
		57	
	Total	58	1,275,247

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Iroquois Falls T

For the year ended December 31, 1989.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
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	registration
Other long term assets		20	-	4,939
-	Total	21	3,525,544	,,,,,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Iroquois Falls T	

For the year ended December 31, 1989.

LIABILITIES			portion of loans no
Current Liabilities			from chartered ban
Temporary loans - current purposes	22	_	
- capital - Ontario	2:		
- Canada	24		
- Other	2!		
Accounts payable and accrued liabilities	Ζ:	` -	
Canada	20	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable Other	3	,	
	32		
Other current liabilities	3:	210,756	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	452,050	
- special area rates and special charges	3!	-	
- benefitting landowners	30	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoveralble from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	4		
Accumulated net revenue (deficit)	•	1,273,217	
General revenue	42	-	
Special charges and special areas (specify)			
	4:	-	
	44	-	
	4!	-	
	40	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	232,376	
Libraries	49	24,204	
Cemetaries	50	-	
Recreation, community centres and arenas	5	-	
	52	-	
	5:	-	
	54		
	5!		
Region or county	5.		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	5.		
onexpended capital initalicing / (unitilialiced capital outlay)			
	Total 59	3,525,544	

Municipality

Iroquois Falls T

STATISTICAL DATA

For the year ended December 31, 1989.

Number of continuous full time employees as at December 31						1
Administration					1	3
Non-line Department Support Staff					2	9
Fire					3	1
Police					4	- '
Transit						-
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	-
				Total	13	51
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,614,478	429,039
Employee benefits				15	207,057	19,450
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						5 252 242
Cash collections: Current year's tax Previous years' tax					16 17	5,252,062 85,572
Penalties and interest					18	17,879
Tenation and medical				Subtotal	19	5,355,513
Discounts allowed					20	-
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						
recoverable from appearation and sender sounds					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	-
			Total reductions		29	5,362,952
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	3,892
						1
Tax due dates for 1989 (lower tier municipalities only)						1
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	-
Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place		_	\$	\$	\$	\$
in 1990		58	1,284,000	-	-	1,500,000
in 1991 in 1992		59 60	1,323,000 1,364,000	-	-	-
in 1993		61	907,000	-	-	-
in 1994		62	952,000	-	-	-
	Total	63	5,830,000	-	-	1,500,000

Municipality

Iroquois Falls T

STATISTICAL DATA

For the year ended December 31, 1989.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	345,648	151,818
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever binings as at becember 31		number of residential	1989 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,711	261,161	71,716	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1989 billings	all ather	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	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	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
5 THIS TAILED	-				
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ -
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	-
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ 251,097	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4