

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1024

MUNICIPALITY OF: Iroquois V

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Iroquois V
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		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	1,151,860	86,268	669,206	396,386
Direct water billings on ratepayers -- own municipality	2	81,504	-		81,504
-- other municipalities	3	164	-		164
Sewer surcharge on direct water billings -- own municipality	4	81,504	-		81,504
-- other municipalities	5	-	-		-
Subtotal	6	1,315,032	86,268	669,206	559,558
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,399	-	-	3,399
Canada Enterprises	8	3,504	-	-	3,504
Ontario					
The Municipal Tax Assistance Act	9	34	-		34
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	27,762	2,062	16,055	9,645
Ontario Hydro	13	26,210	1,993	-	24,217
Liquor Control Board of Ontario	14	2,122	-	-	2,122
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	980	-	-	980
Subtotal	18	64,011	4,055	16,055	43,901
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				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	50,236	-	-	50,236
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	98,614			98,614
Canada specific grants	30	6,800			6,800
Other municipalities - grants and fees	31	9,916			9,916
Fees and service charges	32	54,293			54,293
Subtotal	33	169,623			169,623
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,358	-	-	3,358
Fines	37	-			-
Penalties and interest on taxes	38	2,754			2,754
Investment income - from own funds	39	41,305			41,305
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	21,716			21,716
Contributions from non-consolidated entities	45	-			-
--	46	1,550			1,550
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	70,683	-	-	70,683
TOTAL REVENUE	51	1,669,585	90,323	685,261	894,001

*For the year ended December 31, 1989.*

## Iroquois V

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[illegible]

*For the year ended December 31, 1989.*

# Iroquois V

**2LT - OP**

## II. Upper tier purposes

[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	239,521	29,494	9,880	58.730000	69.090000	14,067	2,038	682	-	667	200	17,654
Separate consolidated													
Total all school board taxation	0						257,351	272,755	131,222	- 1,444	6,363	2,959	669,206

*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 V

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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	-	-	-	5,640
Protection to Persons and Property					
Fire	2	-	-	-	270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	35
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	305
Transportation services					
Roadways	8	45,613	-	9,916	2,425
Winter Control	9	39,439	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	3,000	-	11,458
Subtotal	15	85,052	3,000	9,916	13,883
Environmental services					
Sanitary Sewer System	16	-	-	-	2,476
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,476
Health Services					
Public Health Services	24	-	-	-	9,288
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	9,288
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	-	-	12,396
Libraries	38	5,427	-	-	3,058
Other Cultural	39	2,135	-	-	3,228
Subtotal	40	13,562	-	-	18,682
Planning and Development					
Planning and Development	41	-	-	-	2,593
Commercial and Industrial	42	-	3,800	-	1,426
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	3,800	-	4,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	98,614	6,800	9,916	54,293

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Iroquois V						
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For the year ended December 31, 1989.								
		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	68,351	-	80,438	12,369	2,412	-	163,570
Protection to Persons and Property								
Fire	2	10,184	-	29,591	7,978	-	-	47,753
Police	3	720	-	-	-	-	-	720
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	4,600	-	790	-	-	-	5,390
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,504	-	30,381	7,978	-	-	53,863
Transportation services								
Roadways	8	50,663	-	52,163	40,474	-	-	143,300
Winter Control	9	25,683	-	62,638	-	-	-	88,321
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,352	-	32,262	-	-	-	35,614
Air Transportation	13	-	-	58	-	-	-	58
--	14	4,425	-	25,176	13,459	-	-	43,060
Subtotal	15	84,123	-	172,297	53,933	-	-	310,353
Environmental services								
Sanitary Sewer System	16	28,612	48,360	41,467	-	-	-	118,439
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	18,680	-	53,246	-	-	-	71,926
Garbage Collection	19	20,137	-	32,463	-	-	-	52,600
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	100	-	-	-	100
--	22	-	-	-	-	-	-	-
Subtotal	23	67,429	48,360	127,276	-	-	-	243,065
Health Services								
Public Health Services	24	205	-	1,491	4,980	-	-	6,676
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	205	-	1,491	4,980	-	-	6,676
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	25,087	-	50,005	-	1,018	-	76,110
Libraries	38	11,504	-	12,594	1,035	-	-	25,133
Other Cultural	39	4,396	-	6,398	6,575	-	-	17,369
Subtotal	40	40,987	-	68,997	7,610	1,018	-	118,612
Planning and Development								
Planning and Development	41	-	-	-	-	2,500	-	2,500
Commercial and Industrial	42	5,465	-	17,166	7,770	-	-	30,401
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,465	-	17,166	7,770	2,500	-	32,901
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	282,064	48,360	498,046	94,640	5,930	-	929,040

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	10,120	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		37,741	
Reserves and Reserve Funds	3		33,500	
Subtotal	4		71,241	
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		14,382	
Canada	21		-	
Other Municipalities	22		6,500	
Subtotal	23		20,882	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		7,130	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		1,320	
--	30		-	
--	31		-	
Subtotal	32		8,450	
Total Sources of Financing	33		100,573	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		93,563	
Subtotal	36		93,563	
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		7,130	
Total Applications	42		100,693	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	10,000	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	10,000	
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	-	10,000	
* - 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 V

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,369
Protection to Persons and Property					
Fire	2	-	-	6,500	18,553
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	6,500	18,553
Transportation services					
Roadways	8	-	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	10,000	-	-	43,459
Subtotal	15	10,000	-	-	43,459
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	-	-	-	4,980
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	4,980
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	-	-	-	3,500
Libraries	38	-	-	-	1,035
Other Cultural	39	4,382	-	-	11,897
Subtotal	40	4,382	-	-	16,432
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,770
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,770
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,382	-	6,500	93,563

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Iroquois V

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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	188,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	188,000	
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	188,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois V

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	-
: To other		3	188,000
Subtotal		4	188,000
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	188,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	188,000
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	-

## Municipality

## Iroquois V

*For the year ended December 31, 1989.*

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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. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-				
- special are rates and special charges	51	20,000	28,360				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	20,000	28,360				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	22,000	25,660	-	-	-	-
1991	61	25,000	22,690	-	-	-	-
1992	62	29,000	19,315	-	-	-	-
1993	63	33,000	15,400	-	-	-	-
1994	64	37,000	10,863	-	-	-	-
1995-1999	65	42,000	5,775	-	-	-	-
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	188,000	99,703	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1990	72	7,074					
1991	73	7,074					
1992	74	7,074					
1993	75	7,074					
1994	76	7,074					
Total	77	35,370					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois V

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		88,131	1,030	89,161							
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	22	88,131	1,030	89,161	84,244	2,024	-	4,055	-	90,323	1,184
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	22	88,131	1,030	89,161	84,244	2,024	-	4,055	-	90,323	1,184



## 1989 FINANCIAL INFORMATION RETURN

Municipality

## Iroquois V

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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	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	- 655	342,891	3,085	-	345,976	329,958	9,311	8,708	-	347,977	1,346
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	662	25,640	1,323	-	26,963	26,963	-	-	-	26,963	662
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 690	288,277	2,603	-	290,880	278,434	6,886	7,347	-	292,667	1,097
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	525	17,278	867	-	18,145	17,654	-	-	-	17,654	34
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 158	674,086	7,878	-	681,964	653,009	16,197	16,055	-	685,261	3,139

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Iroquois V

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		1 \$
Balance at the beginning of the year	1	477,277
Revenues		
Contributions from revenue fund	2	56,899
Contributions from capital fund	3	7,130
Lot levies and subdivider contributions	60	4,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	17,809
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	86,338
Expenditures		
Transferred to capital fund	14	33,500
Transferred to revenue fund	15	21,716
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	55,216
Balance at the end of the year for:		
Reserves	23	343,944
Reserve Funds	24	164,455
	Total 25	508,399
Analysed as follows:		
Working funds	26	56,200
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	287,744
Sick leave	31	-
Insurance	32	-
Workmens' 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	672
- housing	40	-
- industrial development	41	-
- other and unspecified	42	48,537
Lot levies and subdivider contributions	44	8,457
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	31,789
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	508,399

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois V
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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	509,807	-
Accounts receivable			
Canada	2	1,738	
Ontario	3	44,384	
Region or county	4	9,916	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	14,429	receivable for
Other (including unorganized areas)	8	14,878	business taxes
Taxes receivable			
Current year's levies	9	23,427	1,600
Previous year's levies	10	6,748	-
Prior year's levies	11	728	-
Penalties and interest	12	1,248	22
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	8,418	portion of line 20
Capital outlay to be recovered in future years	19	188,000	for tax sale / tax
Other long term assets	20	-	registration
	21	823,721	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1989.

Iroquois V
------------

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	7,671		
Ontario	27	357		
Region or county	28	117		
Other municipalities	29	-		
School Boards	30	914		
Trade accounts payable	31	49,660		
Other	32	20,000		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	188,000		
- 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	508,399		
Accumulated net revenue (deficit)				
General revenue	42	- 25,007		
Special charges and special areas (specify)				
--	43	42,838		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	13,423		
Libraries	49	- 622		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,648		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	1,184		
School boards	57	3,139		
Unexpended capital financing / (unfinanced capital outlay)	58	10,000		
Total	59	823,721		

1989 FINANCIAL INFORMATION RETURN

Municipality

Iroquois V

STATISTICAL DATA

For the year ended December 31, 1989.

												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					
2. Total expenditures during the year on:												1		2						
												\$		\$						
Wages and salaries												14	252,274		43,113					
Employee benefits												15	43,608		960					
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	1,123,667							
Previous years' tax												17	20,639							
Penalties and interest												18	3,378							
Subtotal												19	1,147,684							
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																				
												24	2,946							
- recoverable from general municipal revenues												25	1,820							
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	1,152,450							
Amounts added to the tax roll for collection purposes only												30	-							
Business taxes written off under subsection 495(1) of the Municipal Act												81	2,541							
												1								
4. Tax due dates for 1989 (lower tier municipalities only)																				
Interim billings: Number of installments												31	1							
Due date of first installment (YYYYMMDD)												32	19890331							
Due date of last installment (YYYYMMDD)												33	0							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19890630							
Due date of last installment (YYYYMMDD)												36	19891130							
												\$								
Supplementary taxes levied with1990 due date												37	1,630							
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	100,000		49,520		-		100,000	
in 1991												59	75,000		-		-		75,000	
in 1992												60	80,000		-		-		80,000	
in 1993												61	85,000		-		-		85,000	
in 1994												62	90,000		-		-		90,000	
Total												63	430,000		49,520		-		430,000	

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	82,338	39,452		
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	510	40,514	40,990	
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	510	40,514	40,990	
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								
						1		
						\$		
Loans or advances due to reserve funds as at December 31				84		-		
10. Joint boards consolidated by this municipality								
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
				1	2	3	4	
				\$	\$	%		
name of joint boards								
--				53	-	-	-	
--				54	-	-	-	
--				55	-	-	-	
--				56	-	-	-	
--				57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council								
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
				1	2	4	3	
				\$	\$	\$	\$	
Approved but not financed as at December 31, 1988				67	-	-	-	
Approved in 1989				68	-	49,520	49,520	
Financed in 1989				69	-	-	-	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1989				71	-	49,520	49,520	
Applications submitted but not approved as at Decemeber 31, 1989				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1990	1991	1992	1993	1994
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				900,000	910,000	920,000	930,000	940,000