

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1990.*

		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	5,885,395	-	3,005,602	2,879,793
Direct water billings on ratepayers -- own municipality	2	334,678	-		334,678
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	6,220,073	-	3,005,602	3,214,471
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	10,515	-	-	10,515
Ontario					
The Municipal Tax Assistance Act	9	11,916	-		11,916
The Municipal Act, section 157	10	15,000	-		15,000
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	70,092	-	34,459	35,633
Ontario Hydro	13	1,532	-	805	727
Liquor Control Board of Ontario	14	801	-	-	801
Other	15	11,796	-	-	11,796
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	121,652	-	35,264	86,388
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	70,050	-	-	70,050
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	4,898	-	-	4,898
General Support	24	188,265	-	-	188,265
Northern Special Support	25	719,385	-	-	719,385
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	345,572	-	-	345,572
Subtotal	28	1,328,170	-	-	1,328,170
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	571,020			571,020
Canada specific grants	30	1,530			1,530
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	251,577			251,577
Subtotal	33	824,127			824,127
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,579	-	-	26,579
Fines	37	4,477			4,477
Penalties and interest on taxes	38	28,381			28,381
Investment income - from own funds	39	-			-
- other	40	218,908			218,908
Sales of publications, equipment, etc	42	7,680			7,680
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	184,047			184,047
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Sale of Land	49	-			-
Subtotal	50	470,072	-	-	470,072
TOTAL REVENUE	51	8,964,094	-	3,040,866	5,923,228

*For the year ended December 31, 1990.*

# Iroquois Falls T

[illegible]

*For the year ended December 31, 1990.*

# Iroquois Falls T

**2LT - OP**

## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	11,234,454	3,244,628	1,354,315	18.147000	21.349000	203,872	69,270	28,913	1,900	1,513	442	305,910
Separate consolidated													
Total all school board taxation	0						980,163	1,372,259	640,260	4,835	5,663	2,422	3,005,602

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	-	-	39,588
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,484
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,484
Transportation services					
Roadways	8	222,992	-	-	-
Winter Control	9	142,923	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	11,500	-	-	-
--	14	-	-	-	-
Subtotal	15	377,415	-	-	-
Environmental services					
Sanitary Sewer System	16	18,349	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	113
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	46,178	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,527	-	-	113
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,580
--	29	-	-	-	-
Subtotal	30	-	-	-	9,580
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	-	-	186,838
Libraries	38	22,778	1,530	-	10,004
Other Cultural	39	-	-	-	-
Subtotal	40	29,078	1,530	-	196,842
Planning and Development					
Planning and Development	41	-	-	-	3,970
Commercial and Industrial	42	100,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	100,000	-	-	3,970
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	571,020	1,530	-	251,577

1990 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Iroquois Falls T							
For the year ended December 31, 1990.									
		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	448,076	-	444,732	296,753	-	-	23,000	1,166,561
Protection to Persons and Property									
Fire	2	133,372	-	82,200	-	-	81,500	297,072	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	76,415	-	32,552	13,222	-	-	122,189	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	209,787	-	114,752	13,222	-	81,500	419,261	
Transportation services									
Roadways	8	530,639	-	159,070	79,655	-	4,200	773,564	
Winter Control	9	142,340	-	220,222	-	-	-	362,562	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	69,996	-	-	-	69,996	
Air Transportation	13	6,280	-	25,121	-	-	-	31,401	
--	14	-	-	-	-	-	-	-	
Subtotal	15	679,259	-	474,409	79,655	-	4,200	1,237,523	
Environmental services									
Sanitary Sewer System	16	62,193	75,998	426,006	5,182	-	7,800	577,179	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	117,682	234,055	144,040	-	-	87,800	407,977	
Garbage Collection	19	-	-	102,291	-	-	-	102,291	
Garbage Disposal	20	-	-	127,921	-	-	-	127,921	
Pollution Control	21	-	-	7,278	-	-	-	7,278	
--	22	-	-	-	-	-	-	-	
Subtotal	23	179,875	310,053	807,536	5,182	-	80,000	1,222,646	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	62,445	-	62,445	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	25,685	-	10,747	4,411	1,200	-	42,043	
--	29	-	-	-	-	-	-	-	
Subtotal	30	25,685	-	10,747	4,411	63,645	-	104,488	
Social and Family Services									
General Assistance	31	-	-	-	-	148,527	-	148,527	
Assistance to Aged Persons	32	-	-	-	-	162,250	-	162,250	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	310,777	-	310,777	
Recreation and Cultural Services									
Parks and Recreation	37	778,606	-	330,726	43,960	-	17,300	1,170,592	
Libraries	38	86,778	-	38,761	5,315	-	-	130,854	
Other Cultural	39	-	-	-	-	81,424	-	81,424	
Subtotal	40	865,384	-	369,487	49,275	81,424	17,300	1,382,870	
Planning and Development									
Planning and Development	41	2,615	-	1,346	-	-	-	3,961	
Commercial and Industrial	42	26,319	-	98,635	20,718	5,172	-	150,844	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	28,934	-	99,981	20,718	5,172	-	154,805	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,437,000	310,053	2,321,644	469,216	461,018	-	5,998,931	

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	28,071	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	139,689	
Reserves and Reserve Funds	3	55,519	
Subtotal	4	195,208	
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	1,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,500,000	
Grants and Loan Forgiveness			
Ontario	20	1,705,708	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,705,708	
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	3,400,916	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,338,516	
Subtotal	36	2,338,516	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	2,338,516	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,034,329	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,034,329	
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	- 1,034,329	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	28,691
Protection to Persons and Property					
Fire	2	-	-	-	32,819
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	13,222
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	46,041
Transportation services					
Roadways	8	1,305,495	-	-	1,552,365
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,305,495	-	-	1,552,365
Environmental services					
Sanitary Sewer System	16	310,568	-	-	615,355
Storm Sewer System	17	-	-	-	-
Waterworks System	18	89,645	-	-	60,425
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	400,213	-	-	675,780
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,411
--	29	-	-	-	-
Subtotal	30	-	-	-	4,411
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	-	-	-	43,960
Libraries	38	-	-	-	5,315
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	49,275
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	40,502
Residential Development	43	-	-	-	58,549
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,047
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,705,708	-	-	2,338,516

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	1,500,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,500,000
Environmental services			
Sanitary Sewer System	16	424,706	
Storm Sewer System	17	-	
Waterworks System	18	1,066,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,490,706
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	2,990,706

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois Falls T

For the year ended December 31, 1990.

			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	78,706
: To other			3	2,912,000
	Subtotal		4	2,990,706
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	2,990,706
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,990,706
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 Falls T

*For the year ended December 31, 1990.*

6. Ministry of the Environment Provincial Projects						
				accumulated	total	
				surplus (deficit)	outstanding	debt
					capital	charges
				1	2	3
				\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-	-
- share of integrated projects	47	-	-	-	-	-
Sewer projects - for this municipality only	48	-	629,993	1,264,587	130,389	
- share of integrated projects	49	-	-	-	-	-
7. 1990 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund						
- general tax rates *	50	27,344	48,654			
- special are rates and special charges	51	-	-			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	112,000	122,055			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	139,344	170,709			
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
		\$	\$	\$	\$	\$ \$
1991	60	225,863	341,975	-	-	- -
1992	61	251,433	317,041	-	-	- -
1993	62	269,059	288,967	-	-	- -
1994	63	306,746	258,871	-	-	- -
1995	64	325,499	224,405	-	-	- -
1996-2000	65	1,612,106	532,253	-	-	- -
2001 onwards	79	-	-	-	-	- -
interest to be earned on sinking funds *	69	-	-	-	-	- -
Downtown revitalization program	70	-	-	-	-	- -
Total	71	2,990,706	1,963,512	-	-	- -
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
						1
						\$
1991	72	-				-
1992	73	-				-
1993	74	-				-
1994	75	-				-
1995	76	-				-
Total	77	-				-
10. Other notes (attach supporting schedules as required)						

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Iroquois Falls T

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

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For the year ended December 31, 1990.

		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	-	-	-	-	-	-	-	-	-	-	-
--	31	-	1,363,574	2,861	-	1,366,435	1,332,456	23,912	10,067	-	1,366,435	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	329,357	4,060	-	333,417	322,261	2,100	9,056	-	333,417	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	-	-	-	-	-	-	-	-	-	-
--	51	-	1,022,723	2,144	-	1,024,867	998,644	18,678	7,545	-	1,024,867	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	312,292	3,855	-	316,147	305,910	1,641	8,596	-	316,147	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,027,946	12,920	-	3,040,866	2,959,271	46,331	35,264	-	3,040,866	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Iroquois Falls T

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15

		1	
		\$	
Balance at the beginning of the year	1	1,275,247	
Revenues			
Contributions from revenue fund	2	329,527	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	117,084	
- other	6	4,579	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	451,190	
Expenditures			
Transferred to capital fund	14	55,519	
Transferred to revenue fund	15	184,047	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	239,566	
Balance at the end of the year for:			
Reserves	23	67,876	
Reserve Funds	24	1,418,995	
	Total 25	1,486,871	
Analysed as follows:			
Working funds	26	67,876	
Contingencies	27	1,190,001	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	117,123	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	15,166	
- roads	35	15,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	20,451	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	61,254	
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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,486,871	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois Falls T
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,399,033	-
Accounts receivable			
Canada	2	1,565	
Ontario	3	639,426	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,161	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	88,128	business taxes
Taxes receivable			
Current year's levies	9	121,310	4,517
Previous year's levies	10	22,155	715
Prior year's levies	11	7,917	257
Penalties and interest	12	12,171	433
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	23,205	portion of line 20
Capital outlay to be recovered in future years	19	2,990,706	for tax sale / tax
			registration
Other long term assets	20	-	4,939
	21	6,308,777	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois Falls T
------------------

For the year ended December 31, 1990.

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	58,742		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	295,773		
Other	32	-		
Other current liabilities	33	261,479		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,924,706		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	1,066,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,486,871		
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	159,190		
Libraries	49	21,687		
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	1,034,329		
Total	59	6,308,777		

		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:			
Wages and salaries	14	1,725,360	398,476
Employee benefits	15	285,012	28,152
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	5,754,633
Current year's tax		17	116,087
Previous years' tax		18	26,279
Penalties and interest		19	5,896,999
	Subtotal	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	4,715
- recoverable from general municipal revenues		25	4,737
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	5,906,451
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 495(1) of the Municipal Act		81	4,915
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900228
	Due date of last installment (YYYYMMDD)	33	19900430
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900731
	Due date of last installment (YYYYMMDD)	36	19900928
			\$
Supplementary taxes levied with 1994 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
		\$	\$
Estimated to take place			
in 1992	58	1,145,000	-
in 1993	59	600,000	-
in 1994	60	700,000	-
in 1995	61	800,000	-
in 1996	62	900,000	-
	63	4,145,000	-
Total			

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		367,245		105,099					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		1,705		262,228		72,450			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		-		-		-			
In this municipality														
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		-				1,705			
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, 1989					67		15,000		251,097		-			
Approved in 1990					68		-		1,500,000		-			
Financed in 1990					69		-		1,500,000		-			
No long term financing necessary					70		15,000		251,097		-			
Approved but not financed as at December 31, 1990					71		-		-		-			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					6,300,000		6,615,000		6,946,000		7,293,000		7,658,000	