

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 1024

MUNICIPALITY OF: Iroquois V

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,223,716	90,171	706,684	426,861
Direct water billings on ratepayers -- own municipality	2	88,534	-		88,534
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	88,534	-		88,534
-- other municipalities	5	-	-		-
Subtotal	6	1,400,784	90,171	706,684	603,929
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,877	-	-	3,877
Canada Enterprises	8	2,875	-	-	2,875
Ontario					
The Municipal Tax Assistance Act	9	582	-		582
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	29,208	2,129	16,788	10,291
Ontario Hydro	13	24,634	1,846	-	22,788
Liquor Control Board of Ontario	14	2,251	-	-	2,251
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,184	-	-	1,184
Subtotal	18	64,611	3,975	16,788	43,848
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	14,910	-	-	14,910
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	37,103	-	-	37,103
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	52,013	-	-	52,013
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	118,276			118,276
Canada specific grants	30	10,742			10,742
Other municipalities - grants and fees	31	10,368			10,368
Fees and service charges	32	64,609			64,609
Subtotal	33	203,995			203,995
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,737	-	-	3,737
Fines	37	-			-
Penalties and interest on taxes	38	6,290			6,290
Investment income - from own funds	39	-			-
- other	40	42,431			42,431
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	23,556			23,556
Contributions from non-consolidated entities	45	-			-
--	46	2,478			2,478
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	78,492	-	-	78,492
TOTAL REVENUE	51	1,799,895	94,146	723,472	982,277

For the year ended December 31, 1990.

Iroquois V

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Iroquois V

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Iroquois V

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Iroquois V

2LT - OP
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		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	231,662	44,116	14,570	69.370000	81.610000	16,070	3,600	1,189	91	-	16	-	7	20,927
Separate consolidated															
Total all school board taxation		0					276,249	285,372	137,021	3,723	3,275	1,044			706,684

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 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	1,200	-	-	11,040
Protection to Persons and Property					
Fire	2	-	-	-	1,337
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,337
Transportation services					
Roadways	8	49,932	-	10,368	2,250
Winter Control	9	38,068	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	4,995	-	11,963
Subtotal	15	88,000	4,995	10,368	14,213
Environmental services					
Sanitary Sewer System	16	-	-	-	6,076
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	10,986	-	-	760
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,986	-	-	6,836
Health Services					
Public Health Services	24	-	-	-	9,611
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	9,611
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	13,305	-	-	12,503
Libraries	38	4,164	1,020	-	2,972
Other Cultural	39	621	1,327	-	6,022
Subtotal	40	18,090	2,347	-	21,497
Planning and Development					
Planning and Development	41	-	-	-	75
Commercial and Industrial	42	-	3,400	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	3,400	-	75
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	118,276	10,742	10,368	64,609

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Iroquois V

		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	84,812	-	77,023	5,648	1,652	-	169,135
Protection to Persons and Property								
Fire	2	11,510	-	27,762	7,149	-	-	46,421
Police	3	260	-	1,831	2,775	-	-	4,866
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,065	-	1,188	-	-	-	6,253
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,835	-	30,781	9,924	-	-	57,540
Transportation services								
Roadways	8	25,917	-	81,094	34,522	-	-	141,533
Winter Control	9	17,779	-	55,569	-	-	-	73,348
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,304	1,505	17,683	-	-	-	20,492
Air Transportation	13	-	-	64	-	-	-	64
--	14	5,601	-	26,987	9,400	-	-	41,988
Subtotal	15	50,601	1,505	181,397	43,922	-	-	277,425
Environmental services								
Sanitary Sewer System	16	34,535	47,660	35,660	3,634	-	-	121,489
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	22,964	-	53,365	12,361	-	-	88,690
Garbage Collection	19	14,201	-	40,927	2,717	-	-	57,845
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	71,700	47,660	129,952	18,712	-	-	268,024
Health Services								
Public Health Services	24	-	-	1,559	-	-	-	1,559
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,559	-	-	-	1,559
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	33,736	-	68,150	647	3,695	-	106,228
Libraries	38	13,156	-	12,485	150	-	-	25,791
Other Cultural	39	4,613	-	13,806	441	-	-	18,860
Subtotal	40	51,505	-	94,441	1,238	3,695	-	150,879
Planning and Development								
Planning and Development	41	-	-	7,797	11,532	-	-	19,329
Commercial and Industrial	42	5,328	-	8,958	8,000	2,000	-	24,286
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	5,328	-	16,755	19,532	2,000	-	43,615
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	280,781	49,165	531,908	98,976	7,347	-	968,177

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	10,000	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		61,572	
Reserves and Reserve Funds	3		21,199	
Subtotal	4		82,771	
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		63,198	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		63,198	
Grants and Loan Forgiveness				
Ontario	20		15,113	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		15,113	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		1,050	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		13,900	
--	30		-	
--	31		-	
Subtotal	32		14,950	
Total Sources of Financing	33		176,032	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		176,032	
Subtotal	36		176,032	
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		176,032	
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		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	2,500	-	-	8,148
Protection to Persons and Property					
Fire	2	-	-	-	724
Police	3	-	-	-	2,775
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,499
Transportation services					
Roadways	8	-	-	-	25,792
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	63,198
Air Transportation	13	-	-	-	-
--	14	-	-	-	19,400
Subtotal	15	-	-	-	108,390
Environmental services					
Sanitary Sewer System	16	-	-	-	3,634
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,361
Garbage Collection	19	3,582	-	-	6,299
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,582	-	-	12,294
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	-	-	-	647
Libraries	38	-	-	-	150
Other Cultural	39	-	-	-	14,341
Subtotal	40	-	-	-	15,138
Planning and Development					
Planning and Development	41	9,031	-	-	20,563
Commercial and Industrial	42	-	-	-	8,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,031	-	-	28,563
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,113	-	-	176,032

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	61,693	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	61,693	
Environmental services				
Sanitary Sewer System		16	166,000	
Storm Sewer System		17	-	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	166,000	
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	227,693	

Municipality

Iroquois V

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	1,505	-				
- special are rates and special charges	51	22,000	25,660				
- 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	23,505	25,660				
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	34,028	22,690	-	-	-	-
1992	61	38,028	19,315	-	-	-	-
1993	62	42,028	15,400	-	-	-	-
1994	63	46,028	10,863	-	-	-	-
1995	64	51,028	5,775	-	-	-	-
1996-2000	65	16,553	-	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	227,693	74,043	-	-	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois V

For the year ended December 31, 1990.

		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		94,689	1,019	95,708							
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	1,184	94,689	1,019	95,708	87,895	2,276	-	3,975	-	94,146	- 378
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	1,184	94,689	1,019	95,708	87,895	2,276	-	3,975	-	94,146	- 378

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	1,346	370,671	4,345	-	375,016	354,732	9,183	9,038	-	372,953	- 717
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	662	25,418	80	-	25,498	24,819	228	199	-	25,246	410
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,097	302,348	3,549	-	305,897	289,789	6,836	7,384	-	304,009	- 791
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	34	20,906	68	-	20,974	20,927	170	167	-	21,264	324
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,139	719,343	8,042	-	727,385	690,267	16,417	16,788	-	723,472	- 774

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Iroquois V

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		1 \$
Balance at the beginning of the year	1	508,399
Revenues		
Contributions from revenue fund	2	37,404
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	7,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	20,871
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	65,775
Expenditures		
Transferred to capital fund	14	21,199
Transferred to revenue fund	15	23,556
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	44,755
Balance at the end of the year for:		
Reserves	23	353,723
Reserve Funds	24	175,696
Total	25	529,419
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	297,523
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	754
- housing	40	-
- industrial development	41	-
- other and unspecified	42	60,981
Lot levies and subdivider contributions	44	17,407
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	21,554
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	65,000
Waste Site	53	10,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	529,419

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Iroquois V

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	488,096	-
Accounts receivable			
Canada	2	1,295	
Ontario	3	50,247	
Region or county	4	10,368	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	10,726	receivable for
Other (including unorganized areas)	8	18,548	business taxes
Taxes receivable			
Current year's levies	9	45,053	8,303
Previous year's levies	10	9,048	1,106
Prior year's levies	11	7,124	-
Penalties and interest	12	3,127	440
Less allowance for uncollectables (negative)	13	- 283	- 283
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	3,668	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	227,693	
Other long term assets	20	30,000	-
Total	21	904,710	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1990.

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	8,063		
Ontario	27	1,424		
Region or county	28	83		
Other municipalities	29	-		
School Boards	30	655		
Trade accounts payable	31	62,050		
Other	32	17,499		
Other current liabilities	33	598		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	61,693		
- special area rates and special charges	35	166,000		
- 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	529,419		
Accumulated net revenue (deficit)				
General revenue	42	- 7,185		
Special charges and special areas (specify)				
--	43	38,594		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	15,780		
Libraries	49	- 37		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	1,226		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 378		
School boards	57	- 774		
Unexpended capital financing / (unfinanced capital outlay)	58	10,000		
Total	59	904,710		

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

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	241,117		88,574
Wages and salaries					
Employee benefits		15	49,192		4,089

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,167,703		
Current year's tax					
Previous years' tax		17	14,731		
Penalties and interest		18	4,411		
	Subtotal	19	1,186,845		
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	7,114		
- recoverable from general municipal revenues		25	3,846		
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	1,197,805		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19900331
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900630
	Due date of last installment (YYYYMMDD)	36	19901130
			\$
Supplementary taxes levied with1994 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place		58	100,000	-	100,000
in 1992					
in 1993		59	100,000	-	100,000
in 1994		60	100,000	-	100,000
in 1995		61	100,000	-	100,000
in 1996		62	100,000	-	100,000
Total		63	500,000	-	500,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	80,402		43,026	
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									
In this municipality					39	462	38,531	50,003	
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									
In this municipality					44	462	38,531	50,003	
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, 1989					67	-	49,520	-	49,520
Approved in 1990					68	-	35,225	-	35,225
Financed in 1990					69	-	63,198	-	63,198
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1990					71	-	21,547	-	21,547
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	1,090,000	1,100,000	1,120,000	1,140,000
									1,160,000