**MUNICIPAL CODE: 56031** 

MUNICIPALITY OF: Iroquois Falls T

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Iroquois Falls T

1

For the year ended December 31, 1991.						
			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	6,194,277	-	3,129,551	3,064,726
Direct water billings on ratepayers own municipality		2	352,375	-		352,375
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5 6	- 6,546,652	-	3,129,551	3,417,101
PAYMENTS IN LIEU OF TAXATION	Subtotal	۰	0,340,032	-	3,127,331	3,417,101
Canada		7	-	-	-	-
Canada Enterprises		8	10,984	-	-	10,984
Ontario			,			
The Municipal Tax Assistance Act		9_	14,118	-		14,118
The Municipal Act, section 157		10	16,350	-		16,350
Other Ontario Enterprises Ontario Housing Corporation		11	- 74,476	<u> </u>	36,744	37,732
Ontario Hydro		13	2,988		1,561	1,427
Liquor Control Board of Ontario		14	849	<u> </u>	-	849
Other		15	12,491	-	-	12,491
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	132,256	-	38,305	93,951
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•			
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  Revenue Guarantee		26 27	-	-	-	-
Revenue duarantee	Subtotal	28	1,394,579	-	-	1,394,579
REVENUES FOR SPECIFIC FUNCTIONS	01210141		.,07.,077			.,07.,077
Ontario specific grants		29	736,769			736,769
Canada specific grants		30	1,148			1,148
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	264,179			264,179
	Subtotal	33	1,002,096			1,002,096
OTHER REVENUES			1			
Trailer revenue and licences		34	-			-
Licences and permits		35	19,385			19,385
Fines		37	5,115			5,115
Penalties and interest on taxes		38	31,697			31,697
Investment income - from own funds - other		39 40	203,480			203,480
Sales of publications, equipment, etc		42	10,440			10,440
Contributions from capital fund		43	58,300			58,300
Contributions from reserves and reserve funds		44	166,185			166,185
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48				<u> </u>
Sale of Land		49	12,400			12,400
	Subtotal	50	507,002	-	-	507,002
TOTAI	REVENUE	51	9,582,585	-	3,167,856	6,414,729

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Iroquois Falls T

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total 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 23,360,751 24,379,298 11,730,235 45.69200 53.75500 1,067,399 1,310,509 630,559 1,584 3,014,604 General 3,510

	ality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1991.

Iroquois Falls T 2LT - OP

	-	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
				·									
				·									
		•											

Iroquois Falls T

2LT - OP

For the year ended December 31, 1991.	<del>-</del>	LOCAL	TAXABLE ASSES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	11,580,160	19,314,913	9,443,010	27.033000	31.803000	313,046	614,272	300,316	1,247	429	233	1,229,543
	+ +												
Elementary separate							,						
General	0	11,780,591	5,064,385	2,287,225	19.999000	23.529000	235,600	119,160	53,816	553	436	285	409,850
	+ +												
Secondary public													
General	0	11,580,160	19,314,913	9,443,010	22.966000	27.019000	265,950	521,870	255,141	1,059	364	197	1,044,581
	+												
Public consolidated	1												
i abile consolidated		<u> </u>										1	
	1 1												
		_	_		_				_		_		

ANALYSIS C	F TAXATION	

For the year ended December 31, 1991.

Municipality

Iroquois Falls T

2LT - OP

To the year ended becember 31, 1771.	-	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	Ş	\$	\$	\$	Ş	\$	\$	Ş	\$	\$	\$	\$
Secondary separate													
General	0	11,780,591	5,064,385	2,287,225	19.388000	22.809000	228,402	115,514	52,169	538	422	276	397,321
Separate consolidated			<u> </u>					l					
Separate consolidated	1 1		II.	1				1					
		·											
Total all school board taxation	0		_				1,042,998	1,419,072	661,442	3,397	1,651	991	3,129,551

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			lev	ries for special pu	rposes (please spe	cify					water serv	ice charges	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														
	<u>.</u>	·													
	<del>.</del>														
	Ģ														
	1	0													
	1	2													
	1 1														
	1	5													
		7													
		8													
	2	0													
	2														
	2 2														
	2	5													
	2														
	2	8													
	2	9													
	3	1													
	3														
	3														
	3	٥[													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													<del>                                     </del>
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Iroquois Falls T

TOR SI ECILIE FORCTION		L				
For the year ended December 31, 1991.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
			·	,	•	•
General Government		1	-	-	-	40,552
Protection to Persons and Property						
Fire Police		2 3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	320
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	320
Transportation services Roadways		8	275,276	-	-	<u>-</u>
Winter Control		9	148,422	-	-	-
Transit		10	-	-	-	-
Parking		11		-		-
Street Lighting		12	- 42.000	-	-	-
Air Transportation		13 14	12,000	-	-	-
	Subtotal	15	435,698	-	-	-
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	30,955	-	-	-
Waterworks System		18	-	-	-	3,567
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	135,510	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	166 465	-	-	2 547
Health Services	Subtotal	23	166,465	-	-	3,567
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27 28	-	-	-	- 14 445
		28		-	-	14,445
	Subtotal	30	-	-	-	14,445
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
	•	·				
Recreation and Cultural Services  Parks and Recreation		27	0.000			405 454
Libraries		37 38	9,000 26,961	1,148	-	195,154 7,528
Other Cultural		39	-	-	-	
	Subtotal	40	35,961	1,148	-	202,682
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	98,645	-	-	2,350
Residential Development		43	-	-	-	263
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	47	98,645	-	-	2,613
Electricity		48	<u> </u>	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	736,769	1,148	-	264,179

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Iroquois Falls T		

For the year ended December 31, 1991.

		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	451,112	-	399,326	340,522	-	- 24,350	1,166,610
Protection to Persons and Property Fire		442.405		04.000			95 (00	222 543
Police	2	142,105	-	94,808	-	-	85,600	322,513
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	81,208	-	17,562	-	-	-	98,770
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	223,313	-	112,370	-	-	85,600	421,283
Transportation services								
Roadways Winter Control	8	558,488	265,625	158,089 193,977	59,456	-	4,400	1,046,058
Transit	10	129,766	-	193,977	-	-	-	323,743
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	83,412	-	-	-	83,412
Air Transportation	13	4,955	-	19,818	-	-	-	24,773
	14	- (03.200	- 245 425	-	-	-	- 4 400	- 4 477 004
Environmental services	Subtotal 15	693,209	265,625	455,296	59,456	-	4,400	1,477,986
Sanitary Sewer System	16	68,935	76,578	471,511	-	-	8,200	625,224
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	123,261	225,635	138,880	-		- 91,900	395,876
Garbage Collection	19 20	-		105,436 245,538	-	-	-	105,436 245,538
Garbage Disposal Pollution Control	20	-		850	-	-	-	- 850
	22	-	-	-	-	-	-	-
	Subtotal 23	192,196	302,213	960,515	-	-	- 83,700	1,371,224
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-	-	65,041	-	65,041
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,725	-	13,505	4,315	1,200	-	48,745
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	29,725	-	13,505	4,315	66,241	-	113,786
General Assistance	31	-	-	-	-	215,668	-	215,668
Assistance to Aged Persons	32	-	-	-	-	184,330	-	184,330
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	399,998	-	399,998
	Subtotal So					377,770		377,770
Recreation and Cultural Services								
Parks and Recreation  Libraries	37	785,833	-	339,979	- 092	-	18,050	1,143,862
Other Cultural	38 39	96,080	-	36,121	983	81,298	-	133,184 81,298
Janes Gutterfall	Subtotal 40	881,913	-	376,100	983	81,298	18,050	1,358,344
Planning and Development Planning and Development	41	2,740	_	1,585	-	-	-	4,325
Commercial and Industrial	42	27,654	-	106,027	5,260	2,513	-	141,454
Residential Development	43	-	-	-	-	-,	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46 Subtatal 47	- 20.204	-	- 407 (42	- 5 240	2.542	-	- 4.45.770
Flectricity	Subtotal 47 48	30,394	-	107,612	5,260	2,513	-	145,779
Electricity  Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	2,501,862	567,838	2,424,724	410,536	550,050	-	6,455,010

Municipality

### ANALYSIS OF CAPITAL OPERATION

Iroquois Falls T

9

		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 1,034,329
Source of Financing Contributions from Own Funds		
Revenue Fund	2	67,381
Reserves and Reserve Funds	3	231,835
Subtotal	4	299,216
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7 9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	-
Ontario Ontario	20	462,570
Canada	21	
Other Municipalities Subtotal	22	-
Other Financing	23	462,570
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	122,022
Investment Income From Own Funds	26	-
Other	27	-
Donations	28	-
<del></del>	30	-
Subtotal	31 32	122,022
Total Sources of Financing	ļ.	883,808
Applications		
Own Expenditures Short Term Interest Costs	34	· -
Other	35	1,298,883
Subtotal	36	1,298,883
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications	41 42	58,300 1,357,183
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 560,954
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	- 560,954
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	-
Total Unfinanced Capital Cutley (Unaversaled Capital Firewaits)	48	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 560,954
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Iroquois Falls T	
•	

For the year ended December 31, 1991.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 92,336 Police Conservation Authority Protective inspection and control Emergency measures 92,336 Subtotal Transportation services Roadways 999,162 425,246 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 425,246 999,162 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 37,324 61,914 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 61,914 Subtotal 23 37,324 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 4,315 29 4,315 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 37 983 Libraries 38 Other Cultural 39 983 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 140,243 43 70 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 140,173 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 462,570 1,298,883

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iroquois Falls T

For the year ended December 31, 1991.

		\$
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		4 420 00
Winter Control	8	1,420,00
	9	-
Transit	10	-
Parking Charact Linksing	11	-
Street Lighting	12	-
Air Transportation	13	-
<del></del>	14	-
	Subtotal 15	1,420,00
Environmental services Sanitary Sewer System		
	16	393,84
Storm Sewer System	17	<u>-</u>
Waterworks System	18	951,00
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
<del></del>	22	-
	Subtotal 23	1,344,84
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	-
ocial and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
<del></del>	35	-
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	-
Planning and Development	Ī	
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
	46	-
	Subtotal 47	-
lectricity	48	-
ias	49	
	•	
Felephone	50	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iroquois Falls T

**8** 

For the year ended December 31, 1991. \$ 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 72,843 : To other 2,692,000 2,764,843 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 2,764,843 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 2,764,843 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 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

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ī	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	- 664,549	1,252,728	130,389
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges					•	•	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund					ľ		
- general tax rates *					50	110,863	231,340
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	=
- user rates (consolidated entities)					53	115,000	110,635
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					57		
- hydro					55	-	-
- gas and telephone					57	_	-
					56	_	_
					58	-	-
					59	-	-
				Total	78	225,863	341,975
				Total	/°	223,663	341,973
8. Future principal and interest payments on EXISTING net debt							
o. I deare principal and interest payments on Existing fire dest		rocovorable	from the	rocovora	hla fram	rocovora	blo from
or ottate principal and interest payments on Existing net debt		recoverable consolidated re		recovera reserve		recovera unconsolida	
or ottate principal and interest payments on Existing net debt	_	consolidated r	evenue fund	reserve	funds	unconsolida	ted entities
or otale principal and interest payments on Existing needed	- -	consolidated re	interest	reserve principal	funds interest	unconsolida principal	ted entities interest
or otale principal and interest payments on Existing needed	- [	consolidated reprincipal	interest	reserve principal 3	interest  4	unconsolida principal 5	interest 6
	-	consolidated reprincipal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1992	60	consolidated reprincipal  1 \$ 251,433	interest  2  \$ 317,041	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993	61	consolidated reprincipal  1 \$ 251,433 269,059	2 \$ 317,041 288,967	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1992 1993 1994	61 62	consolidated ri principal 1 \$ \$ 251,433 269,059 306,746	evenue fund interest  2  \$ 317,041 288,967 258,871	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63	consolidated ri principal 1 \$ 251,433 269,059 306,746 325,499	2 \$ 317,041 288,967 258,871 224,405	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996	61 62 63 64	consolidated reprincipal  1 \$ 251,433 269,059 306,746 325,499 355,326	2 \$ 317,041 288,967 258,871 224,405 187,794	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001	61 62 63 64 65	consolidated ri principal 1 \$ 251,433 269,059 306,746 325,499	2 \$ 317,041 288,967 258,871 224,405	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated reprincipal  1 \$ 251,433 269,059 306,746 325,499 355,326	2 \$ 317,041 288,967 258,871 224,405 187,794	reserve principal  3 \$	e funds	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated or principal  1 \$ 251,433 269,059 306,746 325,499 355,326 1,256,780	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	consolidated or principal  1 \$ 251,433   269,059   306,746   325,499   355,326   1,256,780   -	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated or principal  1	2 \$ 317,041 288,967 258,871 224,405 187,794 344,459	reserve principal  3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

icipality		
	Iroquois Falls T	

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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 1		-	-	-							
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

9LT

For the year ended December 31, 1991.

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)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	1,262,221	1,909	-	1,264,130	1,229,543	22,996	11,591	-	1,264,130	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	421,722	1,274	-	422,996	409,850	4,582	8,564	-	422,996	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	1,070,050	1,620	-	1,071,670	1,044,581	17,242	9,847	-	1,071,670	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	407,824	1,236	-	409,060	397,321	3,436	8,303	-	409,060	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36	-	3,161,817	6,039	-	3,167,856	3,081,295	48,256	38,305	-	3,167,856	-

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Iroquois Falls T

**10** 

For the year ended December 31, 1991.		
		1 \$
Balance at the beginning of the year	1	1,486,871
Revenues  Contributions from revenue fund		2.42.455
	2	343,155
Contributions from capital fund  Lot levies and subdivider contributions	3 60	-
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	89,051
- other	6	3,111
<del></del>	9	-
<del></del>	10	-
	11	-
<del></del>	12	-
Total revenue	13	435,317
Expenditures		
Transferred to capital fund	14	231,835
Transferred to revenue fund	15	166,185
Charges for long term liabilities - principal and interest	16	-
<del></del>	63	-
<del></del>	20	-
	21	-
Total expenditure	22	398,020
Balance at the end of the year for:		
Reserves	23	67,876
Reserve Funds	24	1,456,292
Total	25	1,524,168
Analysed as follows:	ľ	
Working funds	26	67,876
Contingencies	27	1,302,762
Ministry of the Environment funds for renewals, etc - sewer	28	_
- water	29	
Replacement of equipment	30	30,144
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	20,173
- roads	35	15,373
- sanitary and storm sewers	36	-
- parks and recreation	64	21,898
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	65,942
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment  Exchange rate stabilization	47	-
Exchange rate stabilization  Waterworks current purposes	48 49	-
Waterworks current purposes  Transit current purposes	50	-
Library current purposes	51	
Vacation Pay - Council	52	<u> </u>
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	
Total	58	1,524,168
	L	•

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Iroquois Falls T	

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,947,394	-
Accounts receivable				
Canada		2	83,462	
Ontario		3	491,395	
Region or county		4	-	
Other municipalities		5	880	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	93,831	business taxes
Taxes receivable				
Current year's levies		9	169,396	9,268
Previous year's levies		10	22,106	652
Prior year's levies		11	8,380	-
Penalties and interest		12	14,997	376
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	16,869	portion of line 20
Capital outlay to be recovered in future years		19	2,764,843	registration
Other long term assets		20	-	4,939
	Total	21	5,613,553	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Iroquois Falls T	

For the year ended December 31, 1991.

LIABILITIES	Γ		portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	_
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	135,939	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	150,822	
Other	32	19,890	
Other current liabilities	32	316,341	
Other Current Habitities	33	310,341	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,813,843	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	951,000	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	1,524,168	
Accumulated net revenue (deficit)	7'}	1,324,100	
General revenue	42	-	
Special charges and special areas (specify)	ŀ		
	43	-	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify)	ŀ		
Transit operations	47	-	
Water operations	48	119,256	
Libraries	49	21,340	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53		
	55 54		
	55	<u> </u>	
Pogian or county	-	-	
Region or county	56	<del>-</del>	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	560,954	
	Total 59	5,613,553	

Municipality

Iroquois Falls T

12

#### STATISTICAL DATA

Cash collections:         Current year's tax         16         6,016,860           Previous year's tax         17         120,897           Penalties and interest         18         28,871           Discounts allowed         Subtotal         19         6,166,628           Discounts allowed and submanus under section 362 and 363 of the Municipal Act         20            - amounts added to the roll (negative)         22            - amounts written off         23            Tax adjustments under section 365, 495 and 496 of the Municipal Act         23            - recoverable from upper tier and school boards         24         4,003           - recoverable from general municipal revenues         24         4,003           - recoverable from general municipal revenues         25         4,018           The Municipal Elderty Residents' Assistance Act - reductions         27         -           Other (specify)         7         -         -           Other (specify)         7         -         -           Amounts added to the tax roll for collection purposes only         30         -           Amounts added to the tax roll for during subsection 495(1) of the Municipal Act         81         4,171	For the year ended December 31, 1991.						
## Minimary Substitution							1
Professionaria Special Salar   Fatic   Fati							
Fine						_	
## PACE							
Part							
### Paths Winds						-	
Second							
Marie and Income   1900   1	Health Services					7	
Part and Recording	Homes for the Aged					8	-
Planting	Other Social Services					9	-
Part	Parks and Recreation					10	
Total segments under fix player or.   Total regulations of tax roll during the year or.   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total regulations of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll during the year (lower term municipalities only)   Total reduction of tax roll							3
2. Total expenditures during the year on:  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax reil during the year (lower termunicipalities only)  **Total expenditures of tax rein for collections purposes only)  **Total expenditures of tax rein for collections purposes only)  **Total expenditures of tax rein for collections purposes only)  **Total expenditures of transferrence of the trotal intercent (PYYYMADD)  **Total expenditures of tax rein for collections purposes only)  **Total expenditures of transferrence of tax rein for collections purposes only)  **Total expenditures of transferrence of transferrence of tax rein for collections purposes only)  **Total expenditures of transferrence of tax rein for collections purposes only)  **Total expenditures of transferrence of tax rein for collections purposes only)  **Total expenditures of transferrence of tax rein for collections purposes only)  **Total expenditures	Planning						
# 1					Total		48
1. Total expenditures using the year on:    Yages and slanks   1							
2. Total openential series given per on:							
Mary	2. Total expenditures during the year on:						
Reductions of tax					14		
Second content   Sec	_						
Seductions of tax roll during the year (tower tier municipalities only)   Cach collections   Current, years tax   February   Penilaties and interest   February   F	F7,					,	
### Case of collections   Current, years tax   Females   Females							
Profitation years tax	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penalties and interest	·						
Poissouris allowed   Poisso	-						
Discounts allower   1	Penalties and interest				Subtotal		
Tax adjustments under section 302 and 30 3 of the Municipal Act - amounts written of 1 (registrive) - 32 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Discounts allowed				Subtotal		
- amounts written of / Tax adjustments under sections 455, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - 24 4,003							
Tax adjustments under sections 465, 495 and 496 of the Municipal Act  - recoverable from upper tier and school boards  - recoverable from general municipal revenues  - refunds  - recoverable from general municipal revenues  - refunds  - recoverable from general municipal revenues  - refunds  - refunded to the tax relit productions  - refunds  - refunds  - refun	- amounts added to the roll (negative)					22	-
Frecoverable from general municipal revenues						23	-
- recoverable from general municipal revenues							
Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Ided+ty Resident's Assistance Act - reductions  Other (specify)  Amounts added to the tax roll for collection purposes only Business taxes written of under subsection 495(1) of the Municipal Act  Amounts added to the tax roll for collection purposes only Business taxes written of under subsection 495(1) of the Municipal Act  A trax due dates for 1991 (lower tier municipalities only)  Interim billings:   Munber of installments	recoverable from apper tier and sensor boards					24	4 003
Transfers to tax ≈le and tax registration accounts  The Municipal Elderly Residents Assistance Act - reductions - refunds  Other (specify)  Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act  A Total reductions  Total	- recoverable from general municipal revenues						
Productions	Transfers to tax sale and tax registration accounts						
Char (specify)	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(1) of the Municipal Act							-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 495(f) of the Municipal Act  1	Other (specify)						
Separation   Sep				lotal reductions		29	6,1/4,649
1	Amounts added to the tax roll for collection purposes only					30	-
Number of installments   Number of installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Substitute of installment (YYYYMMDD)   Substitute of first installment (YYYYMDD)   Substitute of first installment (YYYYMDD)   Substitute of fi	Business taxes written off under subsection 495(1) of the Municipal Act					81	4,171
Interim billings:   Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   33   19910731   34   2   2   2   2   2   2   2   2   2							1
Due date of first installment (YYYYMMDD)   32   19910228   33   19910430   33   19910430   34   2   2   2   2   2   2   2   2   2	4. Tax due dates for 1991 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)   Sunder of installments   Due date of first installment (YYYYMMDD)   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   Supplementary taxes l	_						
Final billings: Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   35   19910731   36   19910930   37   37   37   37   37   37   37							
Due date of first installment (YYYYMMDD)   35   19910731   36   19910731   36   19910731   36   19910930   37   5   5   5   5   5   5   5   5   5							
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1994 due date   Supplementary taxes levied w							
Supplementary taxes levied with1994 due date   37	·						
Section 2016   Sect							\$
Section   Property	Supplementary taxes levied with1994 due date					37	-
September 31   Supproved by the O.M.B. or Council   O.M.	5 Projected capital expenditures and long term						
Bross   Brown   Bross   Brown   Brow							
Sestimated to take place   1							
Estimated to take place   1				gross			
Estimated to take place         \$         \$         \$           in 1992         58         222,000         -         -         -         -           in 1993         59         300,000         -         -         -         -           in 1994         60         400,000         -         -         -         -           in 1995         61         500,000         -         -         -         -           in 1996         62         600,000         -         -         -         -			_	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
in 1992	Estimated to take place						
in 1993     59     300,000     -     -     -       in 1994     60     400,000     -     -     -       in 1995     61     500,000     -     -     -       in 1996     62     600,000     -     -     -			58				
in 1994 60 400,000			H				
in 1996 62 600,000					-	-	-
	in 1995		61	500,000	-	-	-
Total 63 2,022,000	in 1996		-		-		-
		Total	63	2,022,000	-	-	-

Municipality

Iroquois Falls T

$\sim$	A T	$\sim$ $-$	ΊCΔ	 	•
<b>`</b> '	A I I	•	11 /	 ^ 1	л

For the year ended December 31, 1991.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	396,720	102,048
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	1,702	274,963	77,412	
In other municipalities (specify municipality)	40	_	_	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	0.	number of	1991 billings		
		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	_	_	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
<del>-</del>	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	1,702
8. Selected investments of own sinking funds as at December 31					
· ·		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds			•		1
9. Borrowing from own reserve funds			•		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31			<u>,                                      </u>	84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	for computer
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	\$ -
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	53 54	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 55	expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	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	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 \$	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 % submitted	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  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 % submitted	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  \$	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	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.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 57	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	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	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 71	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
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