

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

*For the year ended December 31, 1991.*

Municipality

## Iroquois Falls T

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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	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	5	-	-		-
Subtotal	6	6,546,652	-	3,129,551	3,417,101
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	74,476	-	36,744	37,732
Ontario Hydro	13	2,988	-	1,561	1,427
Liquor Control Board of Ontario	14	849	-	-	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					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,394,579	-	-	1,394,579
REVENUES FOR SPECIFIC FUNCTIONS					
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					
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	39	-			-
- other	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	-	-	-	
Sale of Land	49	12,400			12,400
Subtotal	50	507,002	-	-	507,002
TOTAL REVENUE	51	9,582,585	-	3,167,856	6,414,729

*For the year ended December 31, 1991.*

# Iroquois Falls T

[illegible]

*For the year ended December 31, 1991.*

## Iroquois Falls T

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1991.*

# Iroquois Falls T

2LT - OP

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	11,780,591	5,064,385	2,287,225	19.388000	22.809000	228,402	115,514	52,169	538	422	276	397,321
Separate consolidated													
Total all school board taxation	0						1,042,998	1,419,072	661,442	3,397	1,651	991	3,129,551

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	40,552
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	320
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	320
Transportation services					
Roadways	8	275,276	-	-	-
Winter Control	9	148,422	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	12,000	-	-	-
--	14	-	-	-	-
Subtotal	15	435,698	-	-	-
Environmental services					
Sanitary Sewer System	16	30,955	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	3,567
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	135,510	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	166,465	-	-	3,567
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,445
--	29	-	-	-	-
Subtotal	30	-	-	-	14,445
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	9,000	-	-	195,154
Libraries	38	26,961	1,148	-	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	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	736,769	1,148	-	264,179

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality	
Iroquois Falls T	

		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	2	142,105	-	94,808	-	-	85,600	322,513
Police	3	-	-	-	-	-	-	-
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	8	558,488	265,625	158,089	59,456	-	4,400	1,046,058
Winter Control	9	129,766	-	193,977	-	-	-	323,743
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	83,412	-	-	-	83,412
Air Transportation	13	4,955	-	19,818	-	-	-	24,773
--	14	-	-	-	-	-	-	-
Subtotal	15	693,209	265,625	455,296	59,456	-	4,400	1,477,986
Environmental services								
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	-	-	105,436	-	-	-	105,436
Garbage Disposal	20	-	-	245,538	-	-	-	245,538
Pollution Control	21	-	-	850	-	-	-	850
--	22	-	-	-	-	-	-	-
Subtotal	23	192,196	302,213	960,515	-	-	83,700	1,371,224
Health Services								
Public Health Services	24	-	-	-	-	65,041	-	65,041
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	29,725	-	13,505	4,315	1,200	-	48,745
--	29	-	-	-	-	-	-	-
Subtotal	30	29,725	-	13,505	4,315	66,241	-	113,786
Social and Family Services								
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
Recreation and Cultural Services								
Parks and Recreation	37	785,833	-	339,979	-	-	18,050	1,143,862
Libraries	38	96,080	-	36,121	983	-	-	133,184
Other Cultural	39	-	-	-	-	81,298	-	81,298
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	-	-	-	-	-	-	-
Subtotal	47	30,394	-	107,612	5,260	2,513	-	145,779
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,501,862	567,838	2,424,724	410,536	550,050	-	6,455,010

For the year ended December 31, 1991.

			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	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		462,570	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		462,570	
Other Financing				
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		-	
--	30		-	
--	31		-	
Subtotal	32		122,022	
Total Sources of Financing	33		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	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		58,300	
Total Applications	42		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		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	560,954	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	92,336
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	92,336
Transportation services					
Roadways	8	425,246	-	-	999,162
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	425,246	-	-	999,162
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	37,324	-	-	61,914
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,324	-	-	61,914
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,315
--	29	-	-	-	-
Subtotal	30	-	-	-	4,315
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	-	-	-	983
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	983
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	140,243
Residential Development	43	-	-	-	70
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	140,173
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	462,570	-	-	1,298,883

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	1,420,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,420,000
Environmental services			
Sanitary Sewer System	16	393,843	
Storm Sewer System	17	-	
Waterworks System	18	951,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,344,843
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	2,764,843

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois Falls T

For the year ended December 31, 1991.

			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	72,843
: To other			3	2,692,000
	Subtotal		4	2,764,843
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	2,764,843
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,764,843
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	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois Falls T

For the year ended December 31, 1991.

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	- 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	50	110,863	231,340		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	115,000	110,635		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	225,863	341,975		
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
		1	2	3	4
		\$	\$	\$	\$
1992	60	251,433	317,041	-	-
1993	61	269,059	288,967	-	-
1994	62	306,746	258,871	-	-
1995	63	325,499	224,405	-	-
1996	64	355,326	187,794	-	-
1997-2001	65	1,256,780	344,459	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,764,843	1,621,537	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

## Iroquois Falls T

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

For the year ended December 31, 1991.

		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	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,161,817	6,039	-	3,167,856	3,081,295	48,256	38,305	-	3,167,856	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Iroquois Falls T

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		1	
		\$	
Balance at the beginning of the year	1	1,486,871	
Revenues			
Contributions from revenue fund	2	343,155	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	89,051	
- other	6	3,111	
--	9	-	
--	10	-	
--	11	-	
--	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	-	
--	63	-	
--	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:			
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	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	1,524,168	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois Falls T
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
			registration
Other long term assets	20	-	4,939
Total	21	5,613,553	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1991.

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	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	33	316,341		
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)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	119,256		
Libraries	49	21,340		
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	560,954		
Total	59	5,613,553		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	3
Non-line Department Support Staff											2	8
Fire											3	1
Police											4	-
Transit											5	-
Public Works											6	21
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	-
Parks and Recreation											10	12
Libraries											11	3
Planning											12	-
Total											13	48

					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 units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water					39	1,702	274,963	77,412	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 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	-	1,702		
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, 1991					67	-	-	-	
Approved in 1991					68	-	-	-	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,946,000	7,474,000	8,042,000	8,653,000	9,311,000