MUNICIPAL CODE: 1024

MUNICIPALITY OF: Iroquois V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Iroquois V

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For the year ended December 31, 1992.

			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	1,358,969	150,243	724,128	484,598
Direct water billings on ratepayers						
own municipality		2	90,892	-	_	90,892
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality			84 404			84.40
other municipalities		4 5	81,101	-	H	81,10
other maneiparties	Subtotal	6	1,530,962	150,243	724,128	656,59
PAYMENTS IN LIEU OF TAXATION	Subtotal	_۲	1,000,702	150,215	721,120	000,07
Canada		7	2,900	-	-	2,900
Canada Enterprises		8	4,278	-	-	4,278
Ontario						
The Municipal Tax Assistance Act		9	452	-		452
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		42	22.240	2 524	44.054	44 74
		12	32,219	3,526	16,951	11,742
Ontario Hydro Liquor Control Board of Ontario		13 14	24,583 2,778	2,751	-	21,832
Other		15	2,776			2,770
Municipal enterprises		16	537			533
Other municipalities and enterprises		17	1,351	-	-	1,35
	Subtotal	18	69,098	6,277	16,951	45,870
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	55,160	-	-	55,160
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	107,512			107,512
Canada specific grants		30	4,760			4,76
Other municipalities - grants and fees		31	11,689			11,689
Fees and service charges	Subtotal	32 33	57,835 181,796			57,83
OTHER REVENUES	Subtotal	33	181,790			101,770
Trailer revenue and licences		34				
Licences and permits		35	3,147	- [-	3,147
Fines		37	-			-
Penalties and interest on taxes		38	16,320		F	16,320
Investment income - from own funds		39			F	-
- other		40	16,133		F	16,133
Sales of publications, equipment, etc		42	-		F	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	13,375			13,375
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47				-
		48				-
Sale of Land		49	-			-
	Subtotal	50	48,975	-	-	48,97
TOTAL	REVENUE	51	1,885,991	156,520	741,079	988,392

Municipality Iroquois V

2LT - OP 4

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL	LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED			SUP	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 \$
I. Own purposes	10.02	·	Ŧ	·	Ť	Ť	·	Ť	Ť	Ŧ	Ŧ	Ŧ	Ť
General	0	1,797,775	1,369,486	699,750	96.27000	113.27000	173,072	155,122	79,261	597	673	521	409,246
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Iroquois V

	ANALYSIS	OF	TAXATION
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ANALISIS OF TAXATION													
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT MILL RATES				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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,797,775	1,369,486	699,750	34.66000	40.78000	62,311	55,848	28,536	216	242	187	147,340

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Municipality

2LT - OP

ANALYSIS	OF TAXATION

ANALYSIS OF TAXATION									Iroqu	uois V			2LT - OP
For the year ended December 31, 1992.	-				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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	1,579,532	1,324,037	685,045	97.690000	114.930000	154,304	152,172	78,732	606	683	528	387,025
	-												

Elementary separate

General	0	218,243	45,449	14,705	101.970000	119.970000	22,254	5,453	1,764	-	-	-	29,471

Secondary public

General	0	1,579,532	1,324,037	685,045	69.150000	81.360000	109,225	107,724	55,735	429	483	374	273,970

Public consolidated

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							Municipality						
ANALYSIS OF TAXATION									Iroqu	iois V			2LT - OP
For the year ended December 31, 1992.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	PLEMENTARY T	XES	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	218,243	45,449	14,705	55.630000	65.450000	12,141	2,975	962	-	-	-	16,078
Separate consolidated								L I.		L			
Total all school board taxation	0						297,924	285,908	137,193	1,035	1,166	902	724,128

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
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		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

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							JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spec	ify	_				water service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	36	,														
	37	,														
	38	3														
	39															
	40)														
	41															
	42	2														
	43															
	44	ļ														
	45	j														
	46	,														
	Total 47	,														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Iroquois V

Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 27 Public Health Services 27 Public Health Services 27 Public Health Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Day Nurseries 32 30 Subtotal 36 Subtotal 36 33 Subtotal 36 33 Subtotal 36 33 35 36	io ic s	Canada Grants	municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property z Fire z Police 3 Conservation Authority 5 Protective inspection and control 5 Emergency measures 6 Number Control 9 Transportation services 8 Roadways 9 Winter Control 9 Parking 11 Street Lighting 12 Art Transportation 13		2 \$	3 \$	4 \$
Fire2Police3Conservation Authority4Protective inspection and control5Emergency measures6Transportation services8Roadways8Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Soutrary Sewer System16Soutrary Sewer System17Garbage Collection19Garbage Collection2122Public Health Services24Public Health Inspection and Control21Health Services24Public Health Inspection and Control2529Soutotal30Social and Family Services24Public Health Inspection and Control2529Soutotal31Day Nurseries3235Subtotal36Day Nurseries3635Parkis and Recreation37Parkis and Recreation37Parking and Development40Planning and Development41Planning and Development41Planning and Development45Planning and Development45Planning and Development45Planning and Development45Planning and Development45 </td <td>-</td> <td>-</td> <td>-</td> <td>12,138</td>	-	-	-	12,138
Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 12 Street Lighting 12 Air Transportation 13 14 Street System 16 Soutotal 17 Soutoral services 18 Sanitary Sever System 16 Storm Sever System 17 Garbage Olection 18 Garbage Olection 19 Garbage Olection and Control 21 Public Health Inspection and Control 21 Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Health Services 27 Cemeteries 28 29 Soutotal 30 So				
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Winter Control 9 Transportation services 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 13 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sever System 16 Storm Sever System 17 Waterworks System 18 Garbage Oilection 19 Outlou Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 General Assistance 31 Outlou Services 35	-	-	-	2,711
Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Parking Transit O Parking Transportation T Street Lighting T Sterv Expetted Storm Sever System Storm Sever	-	-	-	-
Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Storm Sever System 16 Storm Sever System 17 Garbage Disposal 20 Pollution Control 21 22 Subtotal 18 Garbage Disposal 20 Pollution Control 21 22 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 29 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 39 30 31 32 35 35 36 <td< td=""><td>-</td><td>-</td><td>-</td><td>-</td></td<>	-	-	-	-
Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Garbage Collection 19 Garbage Collection 19 Garbage Collection 21 22 Pollution Control 21 Subtotal 25 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 3	-	-	-	35
Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 - 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Cemeteries 24 22 Subtotal 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assitanc	-	-	-	-
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 27 Public Health Services 27 Public Health Services 27 Public Health Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 General Assistance 31 Day Nurseries 32 30 Subtotal 36 Subtotal 36 33 Subtotal 36 33 Subtotal 36 33 35 36	-	-	-	2,746
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 27 Cemeteries 30 30 Social and Family Services 31 Garbage Adder Dersons 32 Assistance to Aged Persons 32 Assistance to Children 37 Day Nurseries 38 Other Cultural Services 34 Parks and Recreation 37 Libraries 38 Other Cultural 32				
Winter Control9Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Sanitary Sewer System17Storm Sewer System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Pollution Control2122Subtotal25Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries2829Social and Family Services21General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal36Cercetation and Cultural Services37Libraries38Other Cultural39Parks and Recreation37Libraries38Other Cultural39Planning and Development41Commercial and Industrial42Residential Development43Tile Drainage and Shoreline Assistance4546	48,282	-	11,689	2,502
Transit10Parking11Street Lighting12Air Transportation1314Subtotal15Environmental services16Santary Sewer System16Storm Sewer System17Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Services27Cemeteries2829Subtotal30Social and Family Services27General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Cerreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Commercial and Industrial42Tile Drainage and Shoretine Assistance4546	35,862	-	-	
Parking 11 Street Lighting 12 Air Transportation 13 	-	-	-	-
Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Waterworks System 23 Health Services 24 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 29 Social and Family Services 21 General Assistance 31 33 Day Nurseries 34 35 Subtotal 36 Day Nurseries 38 38 Subtotal 36	-	-		-
Air Transportation 13 14 Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Garbage Collection 19 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 Subtotal 23 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cerneteries 28 Subtotal 30 Social and Family Services 27 General Assistance 31 31 Assistance to Aged Persons 32 32 Assistance to Children 33 33 Day Nurseries 38 34 Subtotal 36 Planning and Development 33	-	-		-
Image: Subtotal 15 Environmental services 16 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 43 Asgriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45		-		
Subtotal 15 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Planning and Development 38 Planning and Development 41 Planning and Development 43 Planning and Development 43 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Ass		_		5,869
Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Subtotal Garbage Collection Garbage Oliposal Garbage Disposal Garbage Disposal Collection Garbage Disposal Collection	84,144		11,689	8,371
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Cerreation and Cultural Services 37 Planning and Development 37 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline A	04,144	-	11,009	0,571
Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Bubtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Jay Nurseries 34 35 Subtotal 36 Cerreation and Cultural Services 37 Subtotal 36 35 Subtotal 36 35 Subtotal 36 38 Other Cultural Services 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42	-	-	-	847
Waterworks System18Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-	-
Garbage Collection19Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Recreation and Cultural Services37Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-	-
Garbage Disposal20Pollution Control2122Subtotal23Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries3435Subtotal36Parks and Recreation37Libraries38Other Cultural39Planning and Development41Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	10,080	-	-	-
Pollution Control 21 22 Subtotal 23 Health Services 24 Public Health Ispection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 27 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
22 Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Services 38 Other Cultural Mecreation 37 Libraries 38 Other Cultural Mecreation 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 41 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46		-	-	-
Subtotal 23 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 43 Agriculture and Reforestation 43 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 21 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	10,080	-		847
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-			7,871
Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Barborn 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 43 Agriculture and Reforestation 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 35 Subtotal 36 35 36 36 39 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 38 Other Cultural Services 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	7,871
Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Subtotal Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46				
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-		
Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-		-
35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 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 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Vertical 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-		-
Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46				
Other Cultural 39 Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	6,000	3,400		15,160
Subtotal 40 Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	5,230	1,360	-	3,213
Planning and Development 41 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	2,058 13,288	- 4,760	-	3,869
Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	,200		_	<i>LL</i> , <i>L</i> 42
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546	-	-	-	3,620
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46	-	-	-	-
46	-	-	-	-
	-	-	-	-
Subtotal 47	-	-	-	3,620
Electricity 48	-	-	-	-
Gas 49	-	-	-	-
Telephone 50	-	-	-	-
	07,512	4,760	11,689	57,835

Iroquois V

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 94,529	-	84,240	4,395	1,580	-	184,744
Protection to Persons and Property								
Fire		2 12,437	-	35,301	11,425	-	-	59,163
Police		3 -	-	2,750	-	-	-	2,750
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control Emergency measures		5 5,791 6 -	-	1,127	-	-	-	6,918
Emergency measures	Subtotal	7 18,228	-	39,178	11,425	-	-	68,831
					,			
Transportation services Roadways		a 47 (93	-	47 245	15 512	-	-	110 541
Winter Control		8 47,683 9 16,719	-	47,345 41,978	15,513 8,293	-	-	110,541 66,990
Transit	1	0 -		-	-	-		
Parking		1 -	-	-	-	-	-	-
Street Lighting		2 2,655	9,028	25,466	-	-	-	37,149
Air Transportation		3 -	-	64	-	-	-	64
	1	4 4,602	-	7,612	383	-	-	12,597
	Subtotal 1	5 71,659	9,028	122,465	24,189	-	-	227,341
Environmental services								
Sanitary Sewer System		6 33,591	48,315	39,631	10,000	-	-	131,537
Storm Sewer System		7 -	-	-	28,617	-	-	28,617
Waterworks System		8 16,495	-	39,512	-	-	-	56,007
Garbage Collection		9 12,426 0 -	-	39,727	8,846 -	-	-	60,999
Garbage Disposal Pollution Control			-	-	-	-		-
		2 -	-			-		-
		2 3 62,512	48,315	118,870	47,463	-	-	277,160
Health Services			,	,	,			
Public Health Services	2	24 209	-	2,810	-	5,387	-	8,406
Public Health Inspection and Control	2	.5 -	-	-	-	-	-	-
Hospitals	2		-	-	-	-	-	-
Ambulance Services		.7 -	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Control and Francisc Constants	Subtotal 3	209	-	2,810	-	5,387	-	8,406
Social and Family Services General Assistance	3	-	-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children			-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3	-	-	-	-	-	-	-
	Subtotal 3	-	-	-	-	-	-	
Recreation and Cultural Services Parks and Recreation		2 20.440		25.275	22 770	40.055		400 7 17
Libraries		37 30,449 38 14,775	-	35,265 12,444	22,778 4,144	12,255	-	100,747 31,363
Libraries Other Cultural		14 ,775 19 5,389	-	12,444 8,345	4,144	-	-	24,938
		10 50,613	-	56,054	38,126	- 12,255	-	157,048
Planning and Development	Justolai	50,015		50,054	50,120	12,233		157,040
Planning and Development	4	248	-	15,919	235	-	-	16,402
Commercial and Industrial	4	4,057	-	9,146	7,188	2,500	-	22,891
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
		-	-	-	-	-	-	-
		4,305	-	25,065	7,423	2,500	-	39,293
Electricity		-	-	-	-	-	-	-
Gas		19 - 10 -	-	-	-	-	-	-
Telephone			- 57,343	-	-	- 21,722	-	- 962,823
	Total 5	302,055	57,545	448,682	133,021	21,/22	-	902,623

Iroquois V

Municipality

For the year ended December 31, 1992.

ANALYSIS OF CAPITAL OPERATION

1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 24,500 Source of Financing Contributions from Own Funds Revenue Fund 2 53,170 189,514 Reserves and Reserve Funds 3 Subtotal 242,684 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 10,000 20 Canada 21 -Other Municipalities 22 Subtotal 23 10.000 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 28 5.118 Donations 30 -------31 -Subtotal 32 5,118 Total Sources of Financing 33 257,802 Applications Own Expenditures Short Term Interest Costs 34 Other 35 282,302 Subtotal 282,302 36 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** 282,302 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Iroquois V

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	4,395
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	-	-	-	
Emergency measures		6	-			
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	1,138
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Culture	14	-	-	-	383
Environmental services	Subtotal	15	-	-	-	1,521
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	28,617
Waterworks System		18	-	-	-	189,514
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	218,131
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Culture	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	_	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		Ī				
Parks and Recreation		37	10,000	-	-	21,310
Libraries		38	-	-	-	1,006
Other Cultural		39	-	-	-	11,204
	Subtotal	40	10,000	-	-	33,520
Planning and Development Planning and Development						0 / 7 0-
		41 42	-	-	-	24,735
Commercial and Industrial Residential Development		42 43	-	· ·	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-	<u> </u>		-
	Subtotal	47	-	-	-	24,735
Electricity	Sastolal	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	10,000	-	-	282,302

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Iroquois V

		1	
		\$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police Conservation Authority		3	-
Protective inspection and control		4 5	-
Emergency measures		6	-
Life gency measures	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking Street Lighting		1	-
		2	43,93
Air Transportation		4	
		5	43,93
Environmental services			,
Sanitary Sewer System	1	6	112,00
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control		1	-
			- 112,00
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals		6	-
Ambulance Services		7	-
Cemeteries		8	-
		9	-
Social and Family Services	Subtotal 3	0	-
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation			
		7	-
Libraries Other Cultural		8 9	-
Other Cultural		0	-
Planning and Development	Subtotal		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
		7	-
Electricity		8	-
Gas Telephone		9 0	-
			- 155,93
	Total	·L	, 7 3

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

Tor the year ended becentiber 51, 1792.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies : To other		2	-
	Subtotal	3	155,93
Plus: All debt assumed by the municipality from others	Subtotal	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
and Weights of the England and data antiques of family	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	-
Amount reported in line 15 analyzed as follows:	Total	15	155,936
Sinking fund debentures		16	-
nstallment (serial) debentures		17	112,000
Long term bank loans		18	43,936
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		25	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		L	\$
			*
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	-
		F	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		40	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 41	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		40 41 42	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		40 41	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Iroquois V

6. Ministry of the Environment Provincial Projects							
o. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Weber meineter fan this munistraliter alt							
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. 1992 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	8,729	-
- special are rates and special charges					51	29,000	19,614
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	_	_
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	_	-
sab and coopilate					56	-	-
					58		
-							
					59	-	-
				Total	78	37,729	19,614
	-	consolidated principal	interest	reserve principal	interest	unconsolida principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	42,028	15,400	-	-	-	-
1994	61	46,028	10,863	-	-	-	-
1995	62	51,028	5,775	-	-	-	-
1996	63	9,028	-	-	_	_	-
1997	64	7,824	-	-	-	-	-
1998-2002	65	-	-	-	-		-
2003 onwards	79		-		-	-	
interest to be earned on sinking funds *	69	-					-
	70	-	-	-	-	-	-
Downtown revitalization program		-	-	-	-	-	-
Total	71	155,936	32,038	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1
							Ś
1993						72	\$
						72	-
1994						73	-
1994 1995						73 74	-
1994 1995 1996						73 74 75	
1994 1995 1996						73 74 75 76	
1994 1995 1996 1997					Total	73 74 75	
1994 1995 1996 1997					Total	73 74 75 76	
1994 1995 1996 1997					Total	73 74 75 76	
1994 1995 1996 1997					Total	73 74 75 76	
1993 1994 1995 1996 1997 10. Other notes (attach supporting schedules as required					Total	73 74 75 76	
1994 1995 1996 1997					Total	73 74 75 76	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois V

9LT

For the year ended December 31, 1992.

	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	155,360	645	156,005							
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	11 883	155,360	645	156,005	147,340	2,903	-	6,277	-	156,520	1,39
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	22 883	155,360	645	156,005	147,340	2,903	-	6,277	-	156,520	1,39

Iroquois V

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 102	403,730	1,817	-	405,547	387,025	8,975	9,703	-	405,703	54
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	660	31,045	-	-	31,045	29,471	668	246	-	30,385	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,199	285,803	1,286	-	287,089	273,970	7,391	6,868	-	288,229	- 59
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 500	16,262	-	-	16,262	16,078	550	134	-	16,762	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	- 1,141	736,840	3,103	-	739,943	706,544	17,584	16,951	-	741,079	- 5

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Iroquois V

			1 \$
Balance at the beginning of the year		1	591,076
Revenues Contributions from revenue fund		2	79,851
Contributions from capital fund		3	
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,25
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	10,16
- other		6	-
		9	-
		10	-
		11 12	-
	Total revenue	13	91,26
			,,,_
Expenditures Transferred to capital fund		14	189,51
Transferred to revenue fund		15	13,37
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	202,88
Balance at the end of the year for: Reserves		23	204 74
Reserve Funds		24	284,76
	Total		479,44
Analysed as follows:	Total	23	
Working funds		26	-
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
- water		28 29	-
Replacement of equipment		30	271,62
Sick leave		31	
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	10,00
- parks and recreation		64	-
- library		65	3,13
- other cultural		66	-
- water		38	-
- transit		39	85
- housing - industrial development		40	-
		41 42	-
- other and unspecified Development Charges Act		42 68	97,83
Lot levies and subdivider contributions		44	20,99
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	65,0
Waste Site		53	10,0
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	479,44

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Iroquois V

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered ballies
Cash		1	285,633	-
Accounts receivable				
Canada		2	4,592	
Ontario		3	33,760	
Region or county		4	12,585	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	10,591	receivable for
Other (including unorganized areas)		8	8,262	business taxes
Taxes receivable				
Current year's levies		9	175,734	10,36
Previous year's levies		10	10,834	-
Prior year's levies		11	-	-
Penalties and interest		12	4,823	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	10,000	portion of line 20
Capital outlay to be recovered in future years		19	155,936	registration
Other long term assets		20	-	-
	Total	21	712,750	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Iroquois V

LIABILITIES				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	15,231	
Ontario		27	557	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	2,847	
Trade accounts payable		31	34,339	
Other		32	9,782	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	43,936	
- special area rates and special charges		35	112,000	
- benefitting landowners		36		
		37		
- user rates (consolidated entities)				
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	479,448	
Accumulated net revenue (deficit)				
General revenue		42	- 52,683	
Special charges and special areas (specify)				
		43	25,695	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	40,805	
Libraries		49	- 600	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	_	
		53	-	
<u></u>		55 54		
		55		
Region or county		56	1,398	
School boards		57	- 5	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	712,750	

nicipality

STATISTICAL DATA

						-
For the	vear	ended	Decem	ber	31,	1992.

Iroquois V

1. Number of continuous full time employees as at December 31					1
Administration				1	2
				1	3
Non-line Department Support Staff				2	-
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	-
Planning					
rtanning				12	-
			Total	13	7
				continuous full time employees	
				December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	237,266	67,709
Employee benefits			15		1,410
			15	5-,074	
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				•	
Cash collections: Current year's tax				16	1,168,455
Previous years' tax				17	35,333
Penalties and interest				18	15,577
			Subtotal	19	1,219,365
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	9,756
- recoverable from general municipal revenues				25	5,024
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	1,234,145
Amounts added to the tax roll for collection purposes only				30	1,594
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					4
4. Tax due dates for 1002 (lower tier municipalities enh.)					1
4. Tax due dates for 1992 (lower tier municipalities only)				ا. ـ	
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	1992033
Due date of last installment (YYYYMMDD)				33	
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1992063
Due date of last installment (YYYYMMDD)				36	1992113
					\$
Supplementary taxes levied with1994 due date				37	-
				•	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
			approved by	submitted but not	forecast not yet submitted to the
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
				\$	\$
Estimated to take place		\$	\$		
	58	\$	\$ -		100.000
in 1993	58 59	\$ 100,000			
in 1993 in 1994	59	\$ 100,000 100,000	-	-	100,000
in 1993 in 1994 in 1995	59 60	\$ 100,000 100,000 100,000	-		100,000
in 1994 in 1995 in 1996	59 60 61	\$ 100,000 100,000 100,000 100,000 100,000	-		100,000 100,000 100,000
in 1993 in 1994 in 1995	59 60	\$ 100,000 100,000 100,000	-		100,000 100,000 100,000 100,000 100,000 500,000

cipality

STATISTICAL DATA

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For the	year e	ended	December	31,	1992.

Iroquois V

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		35,448
7. Analysis of direct water and sewer billings as at December 31		number of residential	1992 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	488	49,635	41,257	
In other municipalities (specify municipality)	40				
	40 41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
	[number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	488	44,013	37,088	
In other municipalities (specify municipality)					
-	45	-	-	-	-
-	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
-	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. Colorised investments of our sinking funds on at Describer 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Г	1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	05		-		
9. Borrowing from own reserve funds	•3L			<u> </u>	1
9. Borrowing from own reserve funds					\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			-		\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution from this	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 5	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55	expenditure 1 5	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	53 54 55 56	expenditure 1 5 tile drainage,	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5 - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downwn revitaitoin, electricity gas, telephone 1 5	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own 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 1992	53 54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 1992 Financed in 1992 Financed in 1992	53 54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % 	\$
9. Borrowing from own reserve funds 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 1992 Financed in 1992 Financed in 1992	53 54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtawn revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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 but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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 but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 No long term financing necessary Approved but not financed as at December 31, 1992	53 54 55 56 57 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72 1993 1	expenditure 1 5 - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	expenditure 1 5	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$