MUNICIPAL CODE: 57031

MUNICIPALITY OF: Iron Bridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Iron Bridge V

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	463,813	-	323,619	140,194
Direct water billings on ratepayers own municipality		2		_		_
other municipalities		3	-	_	-	-
Sewer surcharge on direct water billings					-	
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	463,813	-	323,619	140,194
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	1,245	-	869	376
Ontario The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10	-	-	_	<u> </u>
Other		11			-	
Ontario Enterprises		- "				
Ontario Housing Corporation		12	6,480	-	4,522	1,958
Ontario Hydro		13	3,066	-	2,141	925
Liquor Control Board of Ontario		14	1,401	-	-	1,401
Other		15	1,653	-	-	1,653
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	13,845	-	7,532	6,313
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24 25				
Northern Special Support		26		T		
Apportionment Guarantee Revenue Guarantee		27	- 1	-	-	
Revenue duarantee	Subtotal	28	131,339	_		131,339
REVENUES FOR SPECIFIC FUNCTIONS	Jubtotut	20_	131,337			131,337
Ontario specific grants		29	53,143			53,143
Canada specific grants		30	1,190			1,190
Other municipalities - grants and fees		31	10,633		_	10,633
Fees and service charges		32	9,754			9,754
	Subtotal	33	74,720			74,720
OTHER REVENUES			•	•		
Trailer revenue and licences		34	-			-
Licences and permits		35	2,246	-	-	2,246
Fines		37	-			-
Penalties and interest on taxes		38	20,489			20,489
Investment income - from own funds		39	-			-
- other		40	3,606			3,606
Sales of publications, equipment, etc		42	1,411			1,411
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	ds	44				-

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Iron Bridge V 2LT - OP

For the year enaea December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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	MAID	,	· ·	· ·	· ·	¥	>	ş.	÷	>	¥	ş	\$
General	0	16,963,800	3,821,800	922,685	5.92300	6.96800	100,477	26,630	6,429	- 708	1,506	450	134,784
<u> </u>													
							I						

ΔΝΔΙ	YSIS	OF	TAXATION
AIIAL	. 1 313	OI.	IAXAIIOII

Municipality	_
Iron Bridge V	2LT - 0

•		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUF	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	-	-	-	-	-	-	-	-	-	-	-	-

Iron Bridge V

2LT - OP

For the year ended December 31, 1993. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 and farm business 3 6 10 12 2 5 9 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 15,984,200 3,752,868 913,895 8.796000 10.348000 140,597 9,457 2,236 667 190,502 General Elementary separate 979,600 68,932 8,790 9.180000 10.800000 8,993 10,084 General Secondary public 16,963,800 3,821,800 922,685 4.882000 5.744000 82,817 21,952 5,300 583 1,242 371 111,099 General Public consolidated

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Municipality	
Iron Bridge V	2LT - OI

, , ,		LOCAL	TAXABLE ASSES	SSMENT	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
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
												·	
Total all school board taxation	0						232,407	73,465	14,852	- 1,623	3,480	1,038	323,619

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal support tile upper tile Municipal support tile upper tile Municipal supper tile upper tile Municipal supper tile upper tile Municipal supper ti				levies for special purposes (please specify									water service charges sewer service charge			
Manifold Manifold Specified Specif				iev	_							water serv	ice charges	sewer serv	sewer service charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice 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
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Iron Bridge V	

For the year ended December 31, 1993.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	261	<u> </u>	-	370
Protection to Persons and Property					
Fire	2		-	8,145	-
Police Conservation Authority	3		-	-	<u> </u>
Protective inspection and control	5		-	-	-
Emergency measures	6	-	-	-	-
Sub	ototal 7	_	-	8,145	-
Transportation services					
Roadways	8	39,009	-	-	276
Winter Control	9		-	-	-
Transit	10		-	-	-
Parking Street Lighting	11 12	-	-	-	-
Air Transportation	13		-	-	_
- ·	14		-	-	-
Sub	ototal 15	39,009	-	-	276
Environmental services Sanitary Sewer System	16				
Storm Sewer System	17		-	-	<u> </u>
Waterworks System	18		-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	200
Pollution Control	21		-	-	-
	22	·	-	-	880
Health Services	ototal 23	1,665	-	-	1,080
Public Health Services	24	-	-	-	7,200
Public Health Inspection and Control	25		-	-	-
Hospitals	26		-	-	-
Ambulance Services Cemeteries	27 28		-	-	180
	29		-	-	-
Sub	ototal 30		-	-	7,380
Social and Family Services					
General Assistance	31		-	-	-
Assistance to Aged Persons Assitance to Children	32 33		-	-	-
Day Nurseries	34		-	-	<u> </u>
	35		-	-	-
Sub	ototal 36	-	-	-	-
B					
Recreation and Cultural Services Parks and Recreation	37	6,399	-	-	_
Libraries	38		-	2,488	-
Other Cultural	39	1,405	1,190	-	648
	ototal 40	12,208	1,190	2,488	648
Planning and Development Planning and Development	41		-	-	-
Commercial and Industrial	42		-	-	-
Residential Development Agriculture and Reforestation	43 44		-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	<u> </u>
	46		-	-	-
Sub	ototal 47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49		-	-	-
Telephone .	50 Tatal 54		- 1.100	- 40 (22	- 0.754
	Total 51	53,143	1,190	10,633	9,754

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Iron Bridge V		

For the year ended December 31, 1993.

		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	55,756	-	31,069	13,413	-	-	100,23
Protection to Persons and Property								
Fire	2	7,405	-	12,899	10,746	-	-	31,050
Police Conservation Authority	3	-	-	269	-	-	-	269
Protective inspection and control	4 5	405	-	3,960	-	-	-	4,365
Emergency measures	6	-	-	3,700	-	_	<u> </u>	4,30.
Emergency measures	Subtotal 7	7,810	-	17,128	10,746	-	-	35,684
Transportation services Roadways	8	32,448	-	38,345	45,365	-	-	116,158
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	394	-	4,049	-	-	-	4,443
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	32,842	-	- 42,394	45,365	-	-	120,601
Environmental services	Subtotut 13	32,042		42,374	45,303			120,001
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	1,150	-	-	-	1,150
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection Garbage Disposal	19 20	-	-	11,019	-	-	-	11,019
Pollution Control	21	_	-	-	-	_		-
	22	-	-	2,587	-	-	-	2,587
	Subtotal 23	-	-	14,756	-	-	-	14,756
Health Services								
Public Health Services	24	2,319	-	3,263	7,784	5,776	-	19,142
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,510	-	-		1,510
	29	-	-	-	-	-	-	
	Subtotal 30	2,319	-	4,773	7,784	5,776	-	20,652
Social and Family Services General Assistance								
Assistance to Aged Persons	31	-	-	-	-	39,657 6,487	-	39,657 6,487
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	3,930	-	3,930
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	=	-	-	-	-
	Subtotal 36	-	-	-	-	50,074	-	50,074
Recreation and Cultural Services Parks and Recreation	37	5,284	-	2,378	-	22,500	-	30,162
Libraries	38	9,399	-	1,310	-	-	-	10,709
Other Cultural	39	-	-	2,298	-	1,812	-	4,110
	Subtotal 40	14,683	-	5,986	-	24,312	-	44,981
Planning and Development Planning and Development				4.404	T	\exists		
Commercial and Industrial	41 42	-	-	4,126	-	-	-	4,126
Residential Development	43	-	-	-	-	-	<u> </u>	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	4,134	-	-	-	4,134
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	113,410	-	120,240	77,308	80,162	-	391,120

Municipality

ANALYSIS OF CAPITAL OPERATION

Iron Bridge V

5

For the year ended December 31, 1993.		
		1
		\$
	г	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	27,823
Source of Financing	Ī	
Contributions from Own Funds		
Revenue Fund	2	58,913
Reserves and Reserve Funds Subtotal	3	10,000
Central Mortgage and Housing Corporation	4	68,913
	7	-
Ontario Financing Authority Commercial Area Improvement Program	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	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	422 772
Canada	20	132,773
Other Municipalities	22	-
Subtotal	23	132,773
Other Financing		132,773
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,500
	30 31	-
Subtotal Subtotal	32	1,500
Total Sources of Financing	33	203,186
Applications	-	203,100
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	197,621
Subtotal	36	197,621
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	_
Unconsolidated Local Boards	38	
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	197,621
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,258
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	22,258
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,258
	_	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Iron Bridge V	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,768 Protection to Persons and Property Fire 3,996 Police Conservation Authority Protective inspection and control Emergency measures 3,996 Subtotal Transportation services Roadways 42,773 98,138 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 42,773 98,138 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 2,219 29 2,219 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 90,000 91,500 Libraries 38 Other Cultural 39 91,500 90,000 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 132,773 197,621

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iron Bridge V

7

For the year ended December 31, 1993.		
		1 \$
General Government	,	
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
Protective inspection and control		
Transportation services		
Roadways	8	-
Winter Control		-
Transit	10	
Parking Street Lighting	11	
Air Transportation	12 13	
	14	
	Subtotal 1	
Environmental services	, , , , , , , , , , , , , , , , , , ,	
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	Subtotal 23	-
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	
	29	-
Social and Family Services	Subtotal 30	-
General Assistance	3,	-
Assistance to Aged Persons	32	
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation		
Libraries	37	-
Other Cultural	39	
Other Cutturat	Subtotal 40	-
Planning and Development	Judicial 40	
Planning and Development	4	-
Commercial and Industrial	42	-
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	40 Subtotal 4	
Electricity	Subtotal 47	
Gas	48	
Telephone	5(
	Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iron Bridge V

8

			1 \$
4 Calculation of the Dobt Durden of the Municipality.		Γ	
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	-
: To other		3	-
	Subtotal	4	-
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	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
2 Total debt accepts to Grades accepts to a feet alice for the latter of		г	\$
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	-
Accounts butting of own shiking funds at year end		J _L	
		—	\$
5. Long term commitments and contingencies at year end		Γ	· ·
Total liability for accumulated sick pay credits		33	2,316
Total liability under OMERS plans		-	2,3.0
- 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		F	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	_
		44	_
		45	2,316
			_,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

Iron Bridge V

or the year ended becomber 51, 17751							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				ı	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	-	-	-
- share of integrated projects				49	-	-	_
7. 1993 Debt Charges							1
······						principal	interest
					Ī	1	2
						, \$	\$
Recovered from the consolidated revenue fund						•	,
- general tax rates *					50	_	_
					51		_
- special are rates and special charges							
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
.					58	-	-
. .					59	-	-
				Total	78	-	-
					•		
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ible from	recovera	able from
8. Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve			able from ated entities
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt	- - [consolidated i	revenue fund	reserve	e funds	unconsolida	ated entities
8. Future principal and interest payments on EXISTING net debt	- - [consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994	- [consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995	- [consolidated in principal state of the princi	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996	- [consolidated of principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1994 1995 1996 1997	-	consolidated of principal 1 \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998	-	consolidated of principal 1 \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards		consolidated of principal 1 \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	70 71	consolidated or principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1994 1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 S
1994 1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1994 1995 1996 1997 1998 1999-2003 2004 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 1994 1995 1996 1997 1998	70 71	consolidated of principal 1 \$	revenue fund	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	1

nicipality	
	Iron Bridge V

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		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water 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	
	Iron Bridge V

9LT

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	1,934	201,052	1,613	-	202,665	190,502	7,466	4,740	-	202,708	1,977
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	460	10,304	251	-	10,555	10,084	319	105	-	10,508 -	507
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	119	116,953	1,029	-	117,982	111,099	4,149	2,687	-	117,935	72
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	1,593	328,309	2,893	-	331,202	311,685	11,934	7,532	-	331,151	1,542

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Iron Bridge V

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	184,068
Revenues		•	
Contributions from revenue fund		2	18,395
Contributions from capital fund Development Charges Act		3 67	<u> </u>
Lot levies and subdivider contributions		60	<u> </u>
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	489
-		9	39
		10	-
		11	-
	Total revenue	12	-
	rotal revenue	13	18,923
Expenditures Transferred to conital find			
Transferred to capital fund		14	10,000
Transferred to revenue fund		15 16	<u> </u>
Charges for long term liabilities - principal and interest		63	389
		20	-
		21	-
То	otal expenditure	22	10,389
Balance at the end of the year for:			
Reserves Reserve Funds		23	111,291
Reserve runus	Tatal	24	81,311
Analysed as follows:	Total	25	192,602
Allalysed as follows.			
Working funds		26	108,975
Contingencies		27	-
Ministry of the Environment funds for renewals, etc			
- sewer		28	<u> </u>
- water Replacement of equipment		29 30	78,237
Sick leave		31	2,316
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	532
- library		65	-
- other cultural		66	2,542
- water		38	-
- transit - housing		39 40	<u> </u>
- industrial development		41	<u> </u>
- other and unspecified		42	
Development Charges Act		68	-
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 Waste Site		52 53	-
Police Commission		54	-
Municipal Election		55	
Business Improvement Area		56	
		57	
	Total	58	192,602
			. ,

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Iron Bridge V

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	67,051	225
Accounts receivable			,	
Canada		2	7,974	
Ontario		3	28,148	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,350	business taxes
Taxes receivable			,	
Current year's levies		9	65,350	5,809
Previous year's levies		10	35,015	4,884
Prior year's levies		11	42,136	8,063
Penalties and interest		12	27,344	5,034
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	-	-
· • • • • • • • • • • • • • • • • • • •	Total	21	277,368	
	1000		2,500	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Iron Bridge V	

For the year ended December 31, 1993.

LARMITIES				portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22	24 224	
		22	21,331	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	852	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	6,433	
Trade accounts payable		31	19,023	
Other		32	406	
Other current liabilities		33	-	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	192,602	
accumulated net revenue (deficit)			· · · · · · · · · · · · · · · · · · ·	
General revenue		42	44,820	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	154	
Cemetaries		50	12,463	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	1,542	
Inexpended capital financing / (unfinanced capital outlay)		58 -	22,258	
	Total	59	277,368	
	ισιαι	3,	211,300	

Municipality

Iron Bridge V

STATISTICAL DATA

For the year ended December 31, 1993. 1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 63.066 20.457 Employee benefits 15 11,575 554 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 398,463 38,576 Previous years' tax Penalties and interest 9,299 18 Subtotal 446,338 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 929 - recoverable from general municipal revenues 399 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 447,666 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19930331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19930831 Due date of last installment (YYYYMMDD) 36 19931029 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1994 in 1995 59 in 1996 60 in 1997 in 1998

Municipality

Iron Bridge V

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For the year ended December 31, 1993.

			r	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	95,532	33,671
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1993 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
 	43 64	-	-	-	-
	_ 	number of	1993 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 65	-	-	-	-
	63				
				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	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution	this municipality's share of	\$ 27,700
Loans or advances due to reserve funds as at December 31		total board expenditure	from this municipality	this municipality's	\$ 27,700
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 27,700
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	\$ 27,700 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	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 55	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	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 3 %	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 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 \$ tile drainage,	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 \$ tile drainage, shoreline assistance, downtown	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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	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	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ 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	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,700 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 %	\$ 27,700 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,700 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 %	\$ 27,700 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, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 27,700 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 %	\$ 27,700 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 %	\$ 27,700 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 %	\$ 27,700 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 %	\$ 27,700 for computer use only 4