

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

*For the year ended December 31, 1993.*

Municipality

## Iroquois Falls T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	6,580,677	-	3,261,493	3,319,184
Direct water billings on ratepayers -- own municipality	2	452,563	-		452,563
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	7,033,240	-	3,261,493	3,771,747
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	9,008	-	-	9,008
Ontario					
The Municipal Tax Assistance Act	9	10,435	-		10,435
The Municipal Act, section 157	10	17,550	-		17,550
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	76,304	-	37,093	39,211
Ontario Hydro	13	16,186	-	8,378	7,808
Liquor Control Board of Ontario	14	882	-	-	882
Other	15	12,699	-	-	12,699
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	143,064	-	45,471	97,593
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	1,273,458	-	-	1,273,458
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	638,181			638,181
Canada specific grants	30	2,637			2,637
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	289,497			289,497
<b>Subtotal</b>	33	930,315			930,315
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,256	-	-	19,256
Fines	37	4,286			4,286
Penalties and interest on taxes	38	48,771			48,771
Investment income - from own funds	39	-			-
- other	40	104,766			104,766
Sales of publications, equipment, etc	42	13,793			13,793
Contributions from capital fund	43	10,000			10,000
Contributions from reserves and reserve funds	44	185,812			185,812

*For the year ended December 31, 1993.*

Iroquois Falls T

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*For the year ended December 31, 1993.*

Iroquois Falls T
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*For the year ended December 31, 1993.*

Iroquois Falls T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	13,065,271	9,265,769	3,952,605	18.171000	21.378000	237,409	198,084	84,499	299	68	188	520,547
Separate consolidated													
Total all school board taxation	0						1,190,422	1,454,910	610,015	2,988	1,624	1,534	3,261,493

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

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*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Iroquois Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	40,987
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	335
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	335
Transportation services					
Roadways	8	255,895	-	-	-
Winter Control	9	155,087	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	10,900	-	-	-
--	14	-	-	-	-
Subtotal	15	421,882	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	663
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	34,945	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	34,945	-	-	663
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,378
--	29	-	-	-	-
Subtotal	30	-	-	-	17,378
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	221,703
Libraries	38	61,354	2,637	-	7,381
Other Cultural	39	-	-	-	-
Subtotal	40	61,354	2,637	-	229,084
Planning and Development					
Planning and Development	41	-	-	-	1,050
Commercial and Industrial	42	120,000	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	120,000	-	-	1,050
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	638,181	2,637	-	289,497

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Iroquois Falls T							
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	467,977	-	369,489	343,949	-	-	26,150	1,155,265
Protection to Persons and Property									
Fire	2	141,069	-	75,842	6,002	-	104,500	327,413	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	95,594	-	21,433	-	-	-	117,027	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	236,663	-	97,275	6,002	-	104,500	444,440	
Transportation services									
Roadways	8	512,211	273,350	118,092	55,020	-	5,390	964,063	
Winter Control	9	119,964	-	177,819	-	-	-	297,783	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12	-	-	77,462	-	-	-	77,462	
Air Transportation	13	4,399	-	17,593	1,873	-	-	23,865	
--	14	-	-	-	-	-	-	-	
Subtotal	15	636,574	273,350	390,966	56,893	-	5,390	1,363,173	
Environmental services									
Sanitary Sewer System	16	66,923	75,858	474,885	5,444	-	10,000	633,110	
Storm Sewer System	17	-	-	-	-	-	-	-	
Waterworks System	18	129,656	208,817	145,332	19,824	-	115,740	387,889	
Garbage Collection	19	1,667	-	119,100	-	-	-	120,767	
Garbage Disposal	20	-	-	92,804	-	-	-	92,804	
Pollution Control	21	14,800	-	5,589	-	-	-	20,389	
--	22	-	-	-	-	-	-	-	
Subtotal	23	213,046	284,675	837,710	25,268	-	105,740	1,254,959	
Health Services									
Public Health Services	24	-	-	-	-	63,663	-	63,663	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	31,213	-	6,469	170	1,200	-	39,052	
--	29	-	-	-	-	-	-	-	
Subtotal	30	31,213	-	6,469	170	64,863	-	102,715	
Social and Family Services									
General Assistance	31	-	-	-	-	223,875	-	223,875	
Assistance to Aged Persons	32	-	-	-	-	185,012	-	185,012	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	408,887	-	408,887	
Recreation and Cultural Services									
Parks and Recreation	37	820,843	-	343,805	70,565	-	22,000	1,257,213	
Libraries	38	114,745	-	59,502	9,853	-	-	184,100	
Other Cultural	39	-	-	-	-	7,857	-	7,857	
Subtotal	40	935,588	-	403,307	80,418	7,857	22,000	1,449,170	
Planning and Development									
Planning and Development	41	1,500	-	65	-	-	-	1,565	
Commercial and Industrial	42	46,785	-	140,539	2,694	1,500	-	191,518	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	-	-	-	-	-	-	
Subtotal	47	48,285	-	140,604	2,694	1,500	-	193,083	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	2,569,346	558,025	2,245,820	515,394	483,107	-	6,371,692	

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	530,247	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		171,445	
Reserves and Reserve Funds	3		244,040	
	Subtotal	4	415,485	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		970,470	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	970,470	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	-	
Total Sources of Financing	33		1,385,955	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,613,375	
	Subtotal	36	1,613,375	
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		10,000	
	Total Applications	42	1,623,375	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	292,827	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	292,827	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	292,827	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Iroquois Falls T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	44,040
Protection to Persons and Property					
Fire	2	-	-	-	6,002
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,002
Transportation services					
Roadways	8	902,537	-	-	1,169,058
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	1,873
--	14	-	-	-	-
Subtotal	15	902,537	-	-	1,170,931
Environmental services					
Sanitary Sewer System	16	38,819	-	-	253,359
Storm Sewer System	17	29,114	-	-	35,937
Waterworks System	18	-	-	-	19,824
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	67,933	-	-	309,120
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	170
--	29	-	-	-	-
Subtotal	30	-	-	-	170
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	70,565
Libraries	38	-	-	-	9,853
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	80,418
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,694
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,694
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	970,470	-	-	1,613,375

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Iroquois Falls T
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	1,210,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,210,000	
Environmental services			
Sanitary Sewer System	16	323,351	
Storm Sewer System	17	-	
Waterworks System	18	711,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,034,351	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,244,351	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois Falls T

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	59,351
: To other			3	2,185,000
	Subtotal		4	2,244,351
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,244,351
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,244,351
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Iroquois Falls T

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	423,827	1,225,635	130,389	
- share of integrated projects	49	-	-	-	
7. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	147,059	202,149		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	122,000	86,817		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	269,059	288,966		
--					
Total					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		306,746	258,871	-	-
1995		325,499	224,405	-	-
1996		355,326	187,794	-	-
1997		386,233	147,702	-	-
1998		352,228	104,010	-	-
1999-2003		518,319	92,747	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,244,351	1,015,529	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	-			
1996	74	-			
1997	75	-			
1998	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

## Iroquois Falls T

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

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For the year ended December 31, 1993.

		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	-	1,205,759	2,810	-	1,208,569	1,172,785	20,829	14,955	-	1,208,569	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	661,905	685	-	662,590	641,060	10,811	10,719	-	662,590	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	895,763	2,096	-	897,859	870,011	16,754	11,094	-	897,859	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	537,391	555	-	537,946	520,547	8,696	8,703	-	537,946	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,300,818	6,146	-	3,306,964	3,204,403	57,090	45,471	-	3,306,964	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Iroquois Falls T
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,766,457	
Revenues			
Contributions from revenue fund	2	343,949	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	63,981	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	407,930	
Expenditures			
Transferred to capital fund	14	244,040	
Transferred to revenue fund	15	185,812	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	429,852	
Balance at the end of the year for:			
Reserves	23	67,876	
Reserve Funds	24	1,676,659	
Total	25	1,744,535	
Analysed as follows:			
Working funds	26	67,876	
Contingencies	27	1,515,796	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	32,957	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	63,953	
- sanitary and storm sewers	36	-	
- parks and recreation	64	25,536	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	38,417	
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	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	1,744,535	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois Falls T
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,872,093	-
Accounts receivable			
Canada	2	37,853	
Ontario	3	546,521	
Region or county	4	-	
Other municipalities	5	198	
School boards	6	-	portion of taxes
Waterworks	7	52,181	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	207,237	15,975
Previous year's levies	10	84,208	9,954
Prior year's levies	11	29,821	1,098
Penalties and interest	12	33,841	3,227
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	9,658	portion of line 20
Capital outlay to be recovered in future years	19	2,244,351	for tax sale / tax
Other long term assets	20	-	registration
	21	5,117,962	4,939
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Iroquois Falls T
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	26,028		
Ontario	27	68,631		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	192,513		
Other	32	-		
Other current liabilities	33	369,537		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,533,351		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	711,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,744,535		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	124,169		
Libraries	49	55,371		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	292,827		
Total	59	5,117,962		

1993 FINANCIAL INFORMATION RETURN

Municipality

Iroquois Falls T

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STATISTICAL DATA

For the year ended December 31, 1993.

												1			
1. Number of continuous full time employees as at December 31															
Administration												1	3		
Non-line Department Support Staff												2	9		
Fire												3	1		
Police												4	-		
Transit												5	-		
Public Works												6	20		
Health Services												7	-		
Homes for the Aged												8	-		
Other Social Services												9	-		
Parks and Recreation												10	12		
Libraries												11	3		
Planning												12	-		
Total												13	48		
												continuous full time employees December 31		other	
2. Total expenditures during the year on:												1	2		
												\$	\$		
Wages and salaries												14	1,917,504	366,853	
Employee benefits												15	255,990	28,999	
												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	6,310,984		
Previous years' tax												17	130,732		
Penalties and interest												18	37,339		
Subtotal												19	6,479,055		
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	31,979		
- recoverable from general municipal revenues												25	30,477		
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	6,541,511		
Amounts added to the tax roll for collection purposes only												30	-		
Business taxes written off under subsection 441(1) of the Municipal Act												81	2,150		
												1			
4. Tax due dates for 1993 (lower tier municipalities only)															
Interim billings: Number of installments												31	2		
Due date of first installment (YYYYMMDD)												32	19930226		
Due date of last installment (YYYYMMDD)												33	19930430		
Final billings: Number of installments												34	2		
Due date of first installment (YYYYMMDD)												35	19930730		
Due date of last installment (YYYYMMDD)												36	19930930		
												\$			
Supplementary taxes levied with1994 due date												37	-		
5. Projected capital expenditures and long term financing requirements as at December 31															
												long term financing requirements			
												gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
												1	2	3	4
												\$	\$	\$	\$
Estimated to take place															
in 1994												58	1,500,000	-	-
in 1995												59	800,000	-	-
in 1996												60	800,000	-	-
in 1997												61	800,000	-	-
in 1998												62	800,000	-	-
Total												63	4,700,000	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	414,084		49,005	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	1,720	347,754	104,809	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	-
In other municipalities (specify municipality)									
--					45	-	-	-	-
--					46	-	-	-	-
--					47	-	-	-	-
--					48	-	-	-	-
--					65	-	-	-	-
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	1,720	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	-
9. Borrowing from own reserve funds									
								1	\$
Loans or advances due to reserve funds as at December 31					84	-	-	-	-
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	-
--					54	-	-	-	-
--					55	-	-	-	-
--					56	-	-	-	-
--					57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1992					67	15,000	251,097	-	266,097
Approved in 1993					68	-	-	-	-
Financed in 1993					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1993					71	15,000	251,097	-	266,097
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					7,035,000	7,246,000	7,463,000	7,687,000	7,918,000