**MUNICIPAL CODE: 1024** 

MUNICIPALITY OF: Iroquois V

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Iroquois V	

For the year ended December 31, 1994.

			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	1,502,178	151,438	772,368	578,372
Direct water billings on ratepayers own municipality		2	134,216			134,216
other municipalities		3	-			-
Sewer surcharge on direct water billings					_	
own municipality		4	93,403		_	93,403
other municipalities		5	-	-		-
	Subtotal	6	1,729,797	151,438	772,368	805,991
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	2,997	-	-	2,997
Canada Enterprises		8	3,000	-	-	3,000
Ontario The Municipal Tax Assistance Act		9	459			459
The Municipal Act, section 157		10	-	-	-	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	35,267	3,478	17,758	14,031
Ontario Hydro		13	17,893	1,740	1,055	15,098
Liquor Control Board of Ontario		14	3,760	-	-	3,760
Other		15	-	-	-	-
Municipal enterprises		16	1,081	-	-	1,081
Other municipalities and enterprises		17	758	-	-	758
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	65,215	5,218	18,813	41,184
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	44,595	-	-	44,595
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	96,547			96,547
Canada specific grants		30	4,315		_	4,315
Other municipalities - grants and fees		31	11,607		_	11,607
Fees and service charges		32	54,656		_	54,656
	Subtotal	33	167,125			167,125
OTHER REVENUES		3.4E				
Trailer revenue and licences		34	- 2 502			- 2 502
Licences and permits Fines		35 37	3,593 100	-	-	3,593 100
Penalties and interest on taxes		38	42,042		-	42,042
Investment income - from own funds		39				-
- other		40	7,707			7,707
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	13,840			13,840

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Iroquois V 2LT - OP

Tor the year ended becember 31, 1774.		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
		1 \$	2 \$	3 \$	4 \$	5	6 \$	7 \$	8 \$	9 \$	10	11	12
I. Own purposes	MAID	\$	<b>\$</b>			\$	<b>&gt;</b>		<b>&gt;</b>		\$	\$	\$
General	0	1,811,660		708,005	105.27000	123.84000	190,713		87,679	2,592	326	458	451,320
Fire Area	0	1,811,660	1,369,120	•	10.46000	12.30000	18,950	16,840	-	258	32	-	36,080
Sewer And Urban Service Area	0	1,741,472	1,332,614	1	23.37000	27.49000	40,698		-	575		-	77,979
Subtotal Levied By Mill Rate	0	•	-	-	-	-	250,361		87,679	3,425	430	458	565,379
Share Of Telephone And Telegraph Taxation	0	i	-	-	-	-	-	12,993	=	-	=	-	12,993
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	12,993	-	-	•	-	12,993
Total Taxation	0	•	-	-	•	-	250,361	236,019	87,679	3,425	430	458	578,372

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Iroquois V	2LT - OP
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	•	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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	1,811,660	1,369,120	708,005	34.48000	40.56000	62,466	55,532	28,716	849	107	150	147,820
Subtotal Levied By Mill Rate	0	-	-	-	-	-	62,466	55,532	28,716	849	107	150	147,820
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,618	-	-	-	-	3,618
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	3,618	-	-		-	3,618
Total Taxation	0	-	-	-	-	-	62,466	59,150	28,716	849	107	150	151,438

Iroquois V

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	1,593,870	1,332,892	695,385	97.980000	115.260000	156,167	153,629	80,150	2,231	304	426	392,907
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	8,380	-	-	-	-	8,380
Total Taxation	0	•	-	-	-	-	156,167	162,009	80,150	2,231	304	426	401,287
Elementary separate													
General	0	217,790	36,228	12,620	97.570000	114.790000	21,250	4,159	1,449	178	-	-	27,036
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	954	-	-	-	-	954
Total Taxation	0	-	-	-	-	-	21,250	5,113	1,449	178	-	-	27,990
Secondary public													
General	0	1,593,870	1,332,892	695,385	78.030000	91.790000	124,370	122,346	63,829	1,779	242	340	312,906
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,180	-	-	-	-	7,180
Total Taxation	0	-	-	-	-	-	124,370	129,526	63,829	1,779	242	340	320,086
Public consolidated													
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Municipality	
Iroquois V	2LT - 0

		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	217,790	36,228	12,620	80.080000	94.210000	17,440	3,413	1,189	146	-	-	22,188
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	817	-	-	-	-	817
Total Taxation	0	-	-	-	-	-	17,440	4,230	1,189	146	-	-	23,005
Separate consolidated													
						_							
Total all school board taxation	0						319,227	300,878	146,617	4,334	546	766	772,368

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES													DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	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				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$				
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pur	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Iroquois V	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	15,157
Protection to Persons and Property Fire		2	-	-	-	2,073
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control  Emergency measures		5 6	-			· .
Linergency measures	Subtotal	7	-	-		2,073
Transportation services						
Roadways		8	32,603	-	11,607	2,640
Winter Control		9	43,005	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13		-	-	•
-	Subtotal	15	75,608	<u> </u>	11,607	2,640
Environmental services			.,		,,,	,-
Sanitary Sewer System		16	3,500	-	-	2,712
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	4,300	-	-	12!
Garbage Collection Garbage Disposal		20	5,341	-	-	12.
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	13,141	-	-	2,960
Health Services						
Public Health Services		24	-	-	-	8,352
Public Health Inspection and Control		25	-	-	-	-
Hospitals  Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-	-	-
		29	-	-	-	_
	Subtotal	30	-	-	-	8,352
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33			-	<u> </u>
Day Nurseries		35		<u> </u>	-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37		1,360	_	12,90
Libraries		38	7,159	1,360	-	3,482
Other Cultural		39	639	1,595	-	4,10
	Subtotal	40	7,798	4,315	-	20,484
Planning and Development						
Planning and Development		41	-	-	-	2,990
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation  Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,990
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	96,547	4,315	11,607	54,656

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality	
	Iroquois V

		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		88,611	-	87,186	46,476	-	-	222,273
Protection to Persons and Property								
Fire	1	11,567	-	42,443	50,519	-	-	104,529
Police	į		-	2,038	-	-	-	2,038
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control		8,256	-	2,240	-	-	-	10,496
Emergency measures	Subtotal 7		-	46,721	50,519	-		117,063
	Subtotat	17,023		40,721	30,317		_	117,003
Transportation services				22.400	47.207		42.704	00 500
Roadways Winter Control	<b>8</b>		-	23,190	17,397	-	13,796	98,583
Transit	10		-	62,817	-	-	-	86,010
Parking	11		-	-	-	-	-	
Street Lighting	12		9,028	24,476	-	-	-	35,906
Air Transportation	13		-	68	-	-	-	68
	14		-	6,525	-	-	-	6,783
	Subtotal 1	70,053	9,028	117,076	17,397	-	13,796	227,350
Environmental services								
Sanitary Sewer System	10		47,862	100,203	1,200		1,200	185,311
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	63,871	37,200		1,200	119,791
Garbage Collection	19		-	41,909	7,464		5,398	51,847
Garbage Disposal	20		-	-	-		-	-
Pollution Control	2 <sup>-</sup>		-	-	-	-	-	-
-	Subtotal 23		47,862	205,983	45,864		7,798	356,949
Health Services	Subtotut 2.	03,030	17,002	203,703	13,001		7,770	330,717
Public Health Services	24	30	-	5,599	-	5,387	-	11,016
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Sacial and Family Saminas	Subtotal 30	30	-	5,599	-	5,387	-	11,016
Social and Family Services General Assistance	3.	_	_	_	_	-	_	_
Assistance to Aged Persons	32		-	-	-	-	_	-
Assitance to Children	33	-	-	-		-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	3!	. ·	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	2.	14.045		24 521	E 009	F2 022	E 000	02.409
Libraries	37		-	26,531 15,194	5,998 263	52,922	5,998	93,498
Other Cultural	39	-	-	16,135	-	-	-	21,974
	Subtotal 40	-	-	57,860	6,261	52,922	5,998	147,910
Planning and Development		22,230		2.1,223	-,	,	2,1.2	,
Planning and Development	4	125	-	4,206	-	-	-	4,331
Commercial and Industrial	42	-	-	-	-	2,500	-	2,500
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	- 4 204	-	- 2.500	-	
Flortricity	Subtotal 47		-	4,206	-	2,500	-	6,831
Electricity	48		-	-	-	-		-
Gas Telephone	50	-	-	-	-	-	-	-
. etcpriorie	Total 5		56,890	524,631	166,517	60,809	-	1,089,392
		200,3 13	30,070	52 1,051	.50,517	30,007	L	.,007,37

Municipality

Iroquois V

## ANALYSIS OF CAPITAL OPERATION

### Special principal of the year    Control C	For the year ended December 31, 1994.			
Affinincied capital outby (thospeneded capital financing) at the beginning of the year course of Financing Capital financing) at the beginning of the year course of Financing Capital financing) at the beginning of the year course of Financing Capital financing Capital Capital financing Capital				1
### Special principal of the year    Control C				
### Special principal of the year    Control C			Γ	
Seeverse Front Seever	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Security   Fund   Security   Substituty	Source of Financing			
Receives and Receive Funds         Subtored         4         65,500           one Torm Liabilities Incorred         155,600			2	89 100
Subtools   15,000			3	
Central Andrage and Housing Corporation   5		Subtotal	4	155,600
Central Andrage and Housing Corporation   5				
Distance   Processing Authority			5	_
Commercial Area Improvement Program   10			<b> </b>	-
Dotation   Cleam Maker Agency   1			9	-
Other Loans from Ontan's Capital Corporations         50	Other Ontario Housing Programs		10	-
Tele Dirange and Shoreline Propery Assistance Programs   12   1   1   1   1   1   1   1   1			-	-
Serial Debentures         1				-
Sinking Fund Debentures				
Long Term Raser Leans         15				
17   18   19   19   19   19   19   19   19	=		15	-
Subtotal * 18	Long Term Reserve Fund Loans		16	-
Search and Loan Forgiveness	••		-	-
Ontario         20         37,300           Canada         21         37,300           Other Municipalities         22         -           Other Financing         24         -           Prepaid Special Charges         24         -           Proceeds From Sale of Land and Other Capital Assets         25         6,300           Investment Rome         27         -           From Own Funds         26         -           Other         27         -           Donations         28         -	Cranto and Loan Forgiveness	Subtotal *	18	-
Canada         21         37,300           Other Municipalities         Subtoal         22			20	37,300
Number   Financing   Prepaid Special Charges   24   2	Canada		21	37,300
### Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Other Donations Subtotial Subto	Other Municipalities		22	-
Prepad Special Charges         24         -           Proceeds From Sale of Land and Other Capital Assets         25         6,300           Investment Income         70         -         -         -           From Own Funds         26         -		Subtotal	23	74,600
Proceeds From Sale of Land and Other Capital Assets         25         6,300           Investment Income         26            From Own Funds         27            Other         27            Donations         30             Subtoatal         31             Subtoatal         32         6,300            Total Sources of Financing         33         236,500           spolications         Total Sources of Financing         34            Other         5         197,500             Other         Subtoatal         36         197,500            Other Expenditures         Subtoatal         36         197,500            Other Other Municipalities         38               Other Municipalities         38 <t< td=""><td></td><td></td><td>24</td><td>_</td></t<>			24	_
Investment Income   From Own Funds				6,300
Other         27            Donations         28             30             31             Subtotal         32         6,300            Subtotal         32         6,300            Total Sources of Financing         33         236,500            Other         35         197,500            Subtotal         36         197,500            Other Municipalities         35         197,500            Other Municipalities         37             Unconsolidated Local Boards         38             Subtotal         39             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         40             Subtotal         41	•		-	,
Donations   28			-	-
30 31				
Subtotal	Donations		-	
Total Sources of Financing 32 36,500 applications  Sown Expenditures  Short Term Interest Costs  Other  Subtotal  Total Sources of Financing 32 36,500 applications  Short Term Interest Costs  Other  Subtotal  Total Sources of Financing 34				
peptications None Expenditures Short Term Interest Costs Short Term In		Subtotal	-	6,300
None Expenditures Short Term Interest Costs Other Subtotal 36 197,500 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year Information or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	236,500
Short Term Interest Costs 34 0 0 197,500 197,5	Applications			
Other         Subtatal         35         197,500           Transfer of Proceeds From Long Term Liabilities to:         36         197,500           Other Municipalities         37         -           Unconsolidated Local Boards         38         -           Individuals         Subtatal         40         -           Transfers to Reserves, Reserve Funds and the Revenue Fund         50         -         -         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         -         -         -         197,500         -			34	-
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unspecification of Unity (Unexpended capital financing) at the End of the Year  Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxaction or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From:  To be Recovered From:  To be Recovered From:  To be Recovered From:  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  To be Recovered From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Other			197,500
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unconsolidated Local Boards Total Applications Total Applications Unconsolidated Local Boards Total Applications Total Applications Total Applications Total Applications Total Applications Total Applications Total Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council To be Recovered From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal	36	197,500
Unconsolidated Local Boards Individuals  Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Fransfers to Reserves Funds and the Revenue Fund  Total Applications  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfer of Proceeds From Long Term Liabilities to:			
Individuals  Subtotal  Fransfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 197,500  Infinianced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  39  - 40  - 17  - 19  -				
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Infondunt Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  10 197,500  11 297,500  12 39,000  13 39,000				
Total Applications 42 197,500 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 197,500  43 39,000  44 39,000		Subtotal	-	-
Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 - 39,000  44 - 39,000  45 Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49 - 39,000	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 39,000  45		•	42	197,500
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44		ur	43 -	39,000
- Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45  - 46  - 48  - 49  39,000	Unapplied Capital Receipts (Negative)		44 -	39,000
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 39,000			45	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 39,000	-			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 39,000			47	
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	39,000
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19 <b>Г</b>	
			_ · L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Iroquois V	

For the year ended December 31, 1994.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	37,300	37,300	-	121,076
Protection to Persons and Property Fire		2	-	-	-	94
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Transportation corriers	Subtotal	7	-	-	-	94
Transportation services Roadways		8	-	-	-	41,577
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Forderson	Subtotal	15	-	-	-	41,577
Environmental services Sanitary Sewer System		16	-	_	_	_
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	2,066
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,066
Health Services Public Health Services		2.4				
		24 25	-	-	-	-
Public Health Inspection and Control Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	_	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	_	_	_	_
Assistance to Aged Persons		32		-		
Assitance to Aged 1 craons Assitance to Children		33	<u> </u>	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	32,424
Libraries		38	-	-	-	263
Other Cultural	6.1	39	-	-	-	-
Planning and Development	Subtotal	40	-	-	-	32,687
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	37,300	37,300	-	197,500

## **ANALYSIS OF NET LONG TERM** LIABILITIES BY FUNCTION

Municipality Iroquois V

For the year ended December 31, 1994.		_
		1 \$
General Government		ı -
Protection to Persons and Property		
Fire	:	-
Police	:	-
Conservation Authority		-
Protective inspection and control		
Emergency measures	Subtotal 7	
Transportation services	Subtotal	-
Roadways		-
Winter Control	•	-
Transit	10	-
Parking	11	-
Street Lighting	1:	
Air Transportation	1:	-
<del></del>	14	
For the control of th	Subtotal 1	25,880
Environmental services Sanitary Sewer System	10	42,000
Storm Sewer System	17	
Waterworks System		
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	2.	
	2:	-
	Subtotal 2:	42,000
Health Services		
Public Health Services	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	27	
Cemeteries	28	
	29 Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	3.	
Assistance to Aged Persons	33	
Assitance to Children	3:	-
Day Nurseries	34	-
<del></del>	3!	· -
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development  Planning and Development	4	_
Commercial and Industrial	41	
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4:	-
	46	-
	Subtotal 47	-
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 5	67,880

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iroquois V

**8** 

Tot the year ended becember 31, 1774.		
		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 -
: To other		3 67,880
Div. III debt consider the model of the formation	Subtotal	4 67,880
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others		5 -
:Ontario - special purpose loans		80 -
:Ontario - Other		81 -
:Schoolboards		7 -
:Other municipalities		8 -
Long Ontario Class Water Assess which aritims at 6 or 4	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal Total	14 - 15 67,880
Amount reported in line 15 analyzed as follows:	Total	15 67,680
Sinking fund debentures		16 -
Installment (serial) debentures		17 42,000
Long term bank loans		18 25,880
Lease purchase agreements		19 -
Mortgages Outside Class Water Assays		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		•
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- 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 -
Ontario Clean Water Agency - 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		38 350,000
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		20
- hospital support		39 - 40 -
- university support - leases and other agreements		40 -
Other (specify)		42
		43 -
<del>-</del>		44 -
	Total	<b>45</b> 350,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iroquois V

**8** 

6. Ontario Clean Water Agency Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<b>,</b>
- share of integrated projects				47	-	-	_
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	9,028	-
- special are rates and special charges					51	37,000	10,862
- 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	46,028	10,862
8. Future principal and interest payments on EXISTING net debt		recoverable	o from the	recovera	.blo from		his form
		consolidated i			e funds	unconsolida	ble from ted entities
	_						
	- [	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1995 1996	60	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	interest  4  \$	unconsolida principal 5 \$	interest  6  \$
	_	consolidated in principal 1 \$ 51,028	revenue fund interest  2  \$ 5,775	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated of principal 1 \$ 51,028 9,028	revenue fund interest 2 \$ 5,775	reserve principal 3 \$ -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ -
1996 1997	61 62	consolidated of principal 1 \$ \$ 51,028 \$ 9,028 \$ 7,824	2 \$ 5,775	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated of principal 1 \$ \$ 51,028 \$ 9,028 \$ 7,824 \$ -	2 \$ 5,775 - -	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated of principal   1	sevenue fund interest  2  \$  5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65	consolidated of principal   1	sevenue fund interest  2  \$  5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated of principal	sevenue fund interest  2  \$  5,775	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal    1	sevenue fund interest  2  \$  5,775	reserve principal  3  \$  -  -  -  -  -  -  -  -  -  -  -  -	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement for the state of the state o	61 62 63 64 65 79 69 70	consolidated of principal    1	sevenue fund interest  2 \$ 5,775	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Iroquois V
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	158,755	1,106	159,861							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1,091	158,755	1,106	159,861	147,820	3,618	-	5,218	-	156,656	- 2,114
Special purpose requisitions Water 1	2	<u>-</u>									
Transit 1		-	-	-							
Sewer 1	H	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 .	_		_	-	- 1	-	-	-	_	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2		158,755	1,106	159,861	147,820	3,618	_	5,218	_	156,656	- 2,114

Nunicipality
Iroquois V

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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)	Γ											
	30 -	702	406,750	2,964	-	409,714	392,907	8,380	9,649	-	410,936	520
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40	-	28,624	179	-	28,803	27,036	954	813	-	28,803	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	656	326,198	2,360	-	328,558	312,906	7,180	7,684	-	327,770	- 132
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	23,527	145	-	23,672	22,188	817	667	-	23,672	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 46	785,099	5,648	-	790,747	755,037	17,331	18,813	-	791,181	388

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

name patrey	
	Iroquois V

For the year ended December 31, 1994.		_	
		1 \$	
Balance at the beginning of the year			31,19
Revenues			,
Contributions from revenue fund		2 7	77,41
Contributions from capital fund		3	-
Development Charges Act  Lot levies and subdivider contributions		7	- 4 27
Recreational land (the Planning Act)		0	1,37
Investment income - from own funds	•	5	63
- other			7,94
		-	7,63
<del></del>	1	0	-
		1	-
	1	2	-
	Total revenue 1	3 9	95,00
Expenditures			
Transferred to capital fund	1	4 6	66,50
Transferred to revenue fund	1	5 1	13,84
Charges for long term liabilities - principal and interest	1	6	-
	6	3	-
	2	.0	-
		.1	-
	Total expenditure 2	2 8	80,34
Balance at the end of the year for:			
Reserves	2	33	36,63
Reserve Funds		_	09,22
Analysed as follows:	Total 2	.5 54	45,85
Working funds			87,45
Contingencies	4	7	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		.8	-
- water		9 24	-
Replacement of equipment  Sick leave		1	47,44 -
Insurance		2	
Workers' compensation		3	-
Capital expenditure - general administration		4	-
- roads	3	5	-
- sanitary and storm sewers	3	6	-
- parks and recreation	6	4	-
- library	6	.5	1,73
- other cultural	$\epsilon$	6	-
- water	3	8	-
- transit		9	92
- housing		0	-
- industrial development		1	-
- other and unspecified			28,84
Development Charges Act		8	- 77
Lot levies and subdivider contributions		4	6,77
Recreational land (the Planning Act) Parking revenues		.5	
Debenture repayment		.7	
Exchange rate stabilization		8	
Waterworks current purposes		9	-
Transit current purposes		0	-
Library current purposes	5	1	-
Vacation Pay - Council	5	2 6	62,67
Waste Site	5	3 1	10,00
Police Commission	5	4	-
Municipal Election	5	5	-
Business Improvement Area	5	6	-
		7	
	Total 5	8 54	45,85

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Iroquois V	

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			III Chartered Danks
Cash	1	139,303	-
Accounts receivable			
Canada	2	8,827	
Ontario	3	115,421	
Region or county	4	-	
Other municipalities	5	11,607	
School Boards	6	-	portion of taxes
Waterworks	7	13,795	receivable for
Other (including unorganized areas)	8	·	business taxes
Taxes receivable		.,	
Current year's levies	9	385,377	19,304
Previous year's levies	10	16,098	280
Prior year's levies	11	24,840	-
Penalties and interest	12	4,133	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	18,493	portion of line 20
Capital outlay to be recovered in future years	19	67,880	ror tax sate / tax registration
	20		. 25.00. 40.0.1
Other long term assets			-
T	otal 21	814,934	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Iroquois V	

For the year ended December 31, 1994.

	i		mantian of large
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered parms
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	758	
School Boards	30	1,055	
Trade accounts payable	31	84,093	
Other			
	32	503	
Other current liabilities	33	1,000	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	25,880	
- special area rates and special charges	35	42,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	545,857	
Accumulated net revenue (deficit)			
General revenue	42	52,742	
Special charges and special areas (specify)			
<del></del>	43	2,745	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	20,957	
Libraries	49	70	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Position on according			
Region or county	56 	- 2,114	
School boards	57	388	
Unexpended capital financing / (unfinanced capital outlay)	58	39,000	
Tota	al 59	814,934	

Municipality

Iroquois V

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 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 230.211 50,100 Employee benefits 15 54,897 1,445 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,116,801 21,985 Previous years' tax Penalties and interest 45,724 18 Subtotal 1,184,510 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 1,152 - recoverable from general municipal revenues 597 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 1,186,259 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 1994 (lower tier municipalities only) Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 32 19940331 Due date of last installment (YYYYMMDD) 33 0 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19940630 Due date of last installment (YYYYMMDD) 36 19941130 \$ Supplementary taxes levied with 1995 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 1995 100,000 in 1996 59 100,000 in 1997 60 100,000 in 1998 100,000 in 1999 100,000 500,000

Municipality

Iroquois V

#### STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	25,103	25,103
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever brings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
Water	20	499	\$ 67,092	\$	
In this municipality In other municipalities (specify municipality)	39	499	67,092	67,124	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units 2	all other properties 3	computer use only 4
Sewer			\$	Ś	*
In this municipality In other municipalities (specify municipality)	44	499	46,924	46,479	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
			<u> </u>	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. 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
9. Borrowing from own reserve funds					1 \$
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				this municipality's	\$ 152,747
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 152,747
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 152,747
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 152,747
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1	from this municipality	this municipality's share of total municipal contributions	\$ 152,747
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  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	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  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	expenditure  1 \$	from this municipality  2  \$  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ 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	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$  tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ other submitted	this municipality's share of total municipal contributions  3 %  other submitted	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 152,747  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 152,747  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 152,747  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 152,747  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	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 152,747  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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	\$ 152,747  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 %	\$ 152,747  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 %	\$ 152,747  for computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	<u>-</u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· " <u> </u>	
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			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  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	-
		<u> </u>	

Interest		
2		
\$		
	-	
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