MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Iroquois Falls T

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes 2	Purposes 3	Purpose
			1 \$	\$	\$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	6,765,127	-	3,294,292	3,470,835
Direct water billings on ratepayers own municipality		2	442,953	-		442,953
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities	Subtotal	5	7,208,080	-	3,294,292	3,913,788
PAYMENTS IN LIEU OF TAXATION	Subtotat	ــ ـــ	7,200,000		3,274,272	3,713,700
Canada		7	-	-	-	-
Canada Enterprises		8	9,083	-		9,083
Ontario The Municipal Tax Assistance Act		9	10,753	-		10,753
The Municipal Act, section 157		10	18,150	-		18,150
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	77,946	-	37,539	40,407
Ontario Hydro		13	16,690	-	8,608	8,082
Liquor Control Board of Ontario		14	909	-	-	909
Other		15	6,321	-	-	6,321
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Cultural	17	- 420.052	-	-	- 02.705
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	139,852	-	46,147	93,705
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25			1	
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	Subtotal	27 28	1,253,158	_	_ [1,253,158
REVENUES FOR SPECIFIC FUNCTIONS	Justotai		1,233,130			1,233,130
Ontario specific grants		29	613,333			613,333
Canada specific grants		30	2,909			2,909
Other municipalities - grants and fees		31	-		<u>_</u>	-
Fees and service charges		32	358,194		_	358,194
OTHER REVENUES	Subtotal	33	974,436			974,436
Trailer revenue and licences		34	_ [
Licences and permits		35	39,361		-	39,361
Fines		37	4,422			4,422
Penalties and interest on taxes		38	67,227		-	67,227
Investment income - from own funds		39	-		-	-
- other		40	110,282			110,282
Sales of publications, equipment, etc		42	109,742			109,742
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	224,672			224,672
Contributions from non-consolidated entities		45 46	-		-	-
		47	-		-	<u> </u>
		48	-			
Sale of Land		49	58,432			58,432
	Subtotal	50	614,138	-	-	614,138
TOTAL	REVENUE	51	10,189,664	-	3,340,439	6,849,225

ANALYSIS OF TAXATION

2LT - OP

For the year ended December 31, 1995.

Iroquois Falls T

For the year ended December 31, 1995.		LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	25,467,890	25,837,590	11,334,440	48.93100	57.56600	1,246,157	1,487,366	652,477	9,750	7,863	4,428	3,408,041
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,246,157	1,487,366	652,477	9,750	7,863	4,428	3,408,041
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	62,780	-	-	-	-	62,780
Minimum Tax (Differential Only)	0	-	-	-	-	-	14		-	-	-	-	14
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	14	,	-	-	-	-	62,794
Total Taxation	0	•	-	-	-	-	1,246,171	1,550,146	652,477	9,750	7,863	4,428	3,470,835
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Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1995.

Iroquois Falls T	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Municipality

ANALYSIS OF TAXATION

2LT - OP Iroquois Falls T

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
III. School board purposes	MAID	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
Elementary public													
General General	0	11,579,380	12,332,282	5,525,955	26.707000	31.420000	309,251	387,480	173,626	2,485	4,065	2,193	879,100
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,075	-	-	-	-	16,075
Total Taxation	0	-	-	-	-	-	309,251	403,555	173,626	2,485	4,065	2,193	895,175
Elementary separate													
General	0	13,888,510	13,505,308	5,808,485	23.014000	27.075000	319,630	365,656	157,265	2,445	195	193	845,384
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,120	-	-	-	-	18,120
Total Taxation	0	-	-	-	-	-	319,630	383,776	157,265	2,445	195	193	863,504
6 1 11:													
Secondary public	0	11,579,380	12,332,282	5,525,955	25.404000	29.887000	294,163	368,575	165,154	2,363	3,865	2,086	836,206
General Share Of Telephone And Telegraph Taxation	0	11,379,360	12,332,202	3,323,933	23.404000	29.887000	294,103	12,833	105,154	2,303	3,803	2,000	12,833
Total Taxation	0	-	-	-	-	-	294,163	381,408	165,154	2,363	3,865	2,086	849,039
Total Taxacion	1							,	,	_,	-,	_,	2 11,221
Public consolidated													

ANAL	VCIC	OF:	TAY	MITA
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For the year ended December 31, 1995.

Iroquois Falls T

2LT - OP

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
Secondary separate													
General	0	13,888,510	13,505,308	5,808,485	18.295000	21.524000	254,090	290,688	125,022	1,944	155	153	672,052
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,522	-	-	-	-	14,522
Total Taxation	0	-	-	-	-	-	254,090	305,210	125,022	1,944	155	153	686,574
Separate consolidated						_							
Total all school board taxation	0						1,177,134	1,473,949	621,067	9,237	8,280	4,625	3,294,292

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges					
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	ice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	35															
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>		

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify							water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Iroquois Falls T

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			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	42,61
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	•	-		39
Emergency measures	Subtotal	7	-	-	-	39
	Subtotal	′⊢	-		_	
Transportation services						
Roadways Winter Control		8	293,900	-	-	-
		9	143,400	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	10,900	-	-	
		14	10,900			
	Subtotal	15	448,200		_	
Environmental services	32334	- " -	0,200			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-		-	-
Waterworks System		18	-	-	-	5,7
Garbage Collection		19	-	-	-	28,5
Garbage Disposal		20	85,865	•	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	85,865	-	-	34,24
Health Services Public Health Services		2.4				
		24 25	-	-		-
Public Health Inspection and Control Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	18,28
		29			_	10,20
	Subtotal	30	-	-	-	18,28
Social and Family Services	5423544 1					,
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	-	1,275	_	235,85
Libraries		38	29,354	1,634	-	12,27
Other Cultural		39	-	-	-	-
	Subtotal	40	29,354	2,909	-	248,13
Planning and Development						
Planning and Development		41	-	-	-	1,70
Commercial and Industrial		42	49,914	-	-	12,82
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	49,914	-	-	14,52
Electricity		48	-	-	-	-
Gas 		49	-	-	-	-
elephone		50	-	-	-	-
	Total	51	613,333	2,909	-	358,1

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Iroquois Falls T

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	582,586	-	358,750	112,752	- -	26,150	1,027,938
Protection to Persons and Property								
Fire	2		-	66,478	15,934	-	104,500	333,469
Police	3		-	-	-	-	-	-
Conservation Authority	4	-	-	- 24 777	-	-	-	-
Protective inspection and control	5	102,641	-	21,777	-	-	-	124,418
Emergency measures	6 Subtotal 7		-	88,255	15,934	-	104,500	457,887
	Jubiotai 7	247,170		00,233	13,734		104,300	437,007
Transportation services	_							
Roadways Winter Control	8		264,887	210,870	194,546	-	5,390	1,250,160
	9		-	178,166	-	-	-	314,966
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11	-	-	78 001	-	-	-	78 001
Air Transportation	12 13	4,758	-	78,991 19,032		-	-	78,991 23,790
	13	4,758	-	19,032		-	-	23,790
	Subtotal 15		264,887	487,059	194,546	-	5,390	1,667,907
Environmental services	Japeoul 13	, 10,023	257,007	107,037	1,71,510	-	3,370	1,007,707
Sanitary Sewer System	16	60,578	344,770	273,665	15,000	-	10,000	704,013
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	108,576	209,087	145,807	72,660		115,740	420,390
Garbage Collection	19	3,278	-	203,756	1,500	-	-	208,534
Garbage Disposal	20	-	-	174,588	-	-	-	174,588
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	172,432	553,857	797,816	89,160		105,740	1,507,525
Health Services								
Public Health Services	24	-	-	-	-	64,006	-	64,006
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-		-	-	-
Cemeteries	28		-	2,809	4,471	1,200	-	36,013
	29	-	-	2,007		-		
-	Subtotal 30		-	2,809	4,471	65,206	-	100,019
Social and Family Services	Subtotal 30	27,333	_	2,007	7,771	03,200		100,017
General Assistance	31	-	-	-	-	250,674	-	250,674
Assistance to Aged Persons	32	-	-	-	-	188,275	-	188,275
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	808	-	808
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	439,757	-	439,757
Recreation and Cultural Services								
Parks and Recreation	37	839,763	-	351,841	38,875	-	22,000	1,252,479
Libraries	38	· · · · · · · · · · · · · · · · · · ·	-	48,592	3,950	-	-	138,721
Other Cultural	39	·	-	-	-	7,709	-	7,709
	Subtotal 40	925,942	-	400,433	42,825	7,709	22,000	1,398,909
Planning and Development								
Planning and Development	41	-	-	2,060	-	-	-	2,060
Commercial and Industrial	42	· · · · · · · · · · · · · · · · · · ·	-	47,425	-	500	-	138,553
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46		-	- 40.495	-	-	-	- 140.643
Floatricity	Subtotal 47	90,628	-	49,485	-	500	-	140,613
Electricity Gas	48 49		-	-	-	-	-	-
Gas Telephone	49 50		-	-	-	-	-	-
тесернопе	Total 51		818,744	2,184,607	459,688	513,172	-	6,740,555
	iotal 31	4,70 4 ,3 44	010,744	2,104,007	437,000	313,174	-	0,740,333

Municipality

ANALYSIS OF CAPITAL OPERATION

Iroquois Falls T

For the year ended December 31, 1995.

		_	1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	518,616
ource of Financing ontributions from Own Funds Revenue Fund			250.274
Reserves and Reserve Funds		3	250,371 19,000
reserves and reserve Funds	Subtotal	4	269,371
ong Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	146,046
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
		18	146,046
irants and Loan Forgiveness		"	140,040
Ontario		20	148,116
Canada		21	125,700
Other Municipalities		22	- 272.847
Other Financing	Subtotal	23	273,816
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
		32	-
	Total Sources of Financing	33	689,233
pplications Iwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,114,296
ransfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,114,296
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	93,553
	Total Applications	42	1,207,849
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	<u> </u>

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Iroquois Falls T	
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For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property Fire 15,934 Police Conservation Authority Protective inspection and control Emergency measures 15,934 Subtotal Transportation services Roadways 148,116 125,700 912,425 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 148,116 125,700 912,425 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 11,096 Garbage Collection 19 147,545 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 158,641 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 4,471 29 4,471 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 18,875 3,950 Libraries 38 Other Cultural 39 22,825 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 51 148,116 125,700 1,114,296

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iroquois Falls T

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3
Protective inspection and control		5 -
Emergency measures		6 -
Linergenie, incasares	Subtotal	7 -
Transportation services		
Roadways		960,000
Winter Control		9 -
Transit		0 -
Parking Street Lighting		1 -
Air Transportation		3 -
		4 -
		5 960,000
Environmental services		
Sanitary Sewer System	1	1,621,343
Storm Sewer System		7 -
Waterworks System		8 415,000
Garbage Collection		9 150,000
Garbage Disposal Pollution Control		
		2
		2,186,343
Health Services		
Public Health Services	2	- 4
Public Health Inspection and Control		
Hospitals		-
Ambulance Services		-
Cemeteries		.9 -
		-
Social and Family Services	2.2	
General Assistance	3	-
Assistance to Aged Persons	3	-
Assitance to Children		-
Day Nurseries		-
		-
Recreation and Cultural Services	Subtotal 3	-
Parks and Recreation	3	-
Libraries	3	- 8
Other Cultural	3	-
	Subtotal 4	-
Planning and Development		
Planning and Development		-
Commercial and Industrial Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		15 -
		-
	Subtotal 4	-
Electricity	4	-
Gas	4	
Telephone		-
	Total 5	3,146,343

ANALYSIS OF LONG TERM

- leases and other agreements

Other (specify)

Iroquois Falls T

12

41

42 43

Total

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1995. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies 1,384,237 : To Canada and agencies 43,106 : To other 1,719,000 3,146,343 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Ontario - special purpose loans 80 :Ontario - Other 81 :Schoolboards :Other municipalities Subtotal Less: Ontario Clean Water Agency debt retirement funds 10 - water 11 Own sinking funds (actual balances) 12 - enterprises and other 13 Subtotal 14 Total 3,146,343 Amount reported in line 15 analyzed as follows: Sinking fund debentures 3,146,343 Installment (serial) debentures 17 Long term bank loans 18 Lease purchase agreements 19 Mortgages 20 Ontario Clean Water Agency Long term reserve fund loans 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 U.S. dollars 28 3. Interest earned on sinking funds and debt retirement funds during the year Ontario Clean Water Agency - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end Ś 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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Iroquois Falls T

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					; \$	\$	\$
Water projects for this municipality only				46		-	-
Water projects - for this municipality only							
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges						and and and	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		321,403
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities)					53	150,000	59,087
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	438,254	380,490
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
of the dear of the first and the create payments on Existing fire dear							
o, ratare principal and interest payments on Existino net desc		recoverable	from the	recovera	ble from		ble from
o, i deare principal and interest payments on Existino net dest	_	recoverable consolidated r		recovera reserve			ible from ited entities
o, i atalie pi mepai alia merese paymento di Existino nei aest	<u>-</u>						
o, i atalic pi mepai alia merese paymento di Existino nel dese	- [consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
o, radare principal did interest payments on Existino nee dest	- [consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1996	- [consolidated r	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	-	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [-	consolidated r principal 1 \$ 487,090	interest 2 \$ 322,491	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997	- [-	consolidated r principal 1 \$ 487,090 529,654	2 \$ 322,491 270,041	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1996 1997 1998 1999	- - - - -	consolidated r principal 1 \$ 487,090 529,654 509,430 450,537	2 \$ 322,491 270,041 212,839 157,020	reserve principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000	- - - - -	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586	2 \$ 322,491 270,041 212,839 157,020 107,362	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005	- - - - -	consolidated r principal 1 \$ 487,090 529,654 509,430 450,537	2 \$ 322,491 270,041 212,839 157,020	reserve principal 3 \$	s funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated of principal 1	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511 -	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 487,090 529,654 509,430 450,537 428,586 741,046	2 \$ 322,491 270,041 212,839 157,020 107,362 123,511	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality		
	Iroquois Falls T	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
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	
Iroq	uois Falls T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	899,315	8,743	-	908,058	879,100	16,075	12,883	-	908,058	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	872,376	2,833	-	875,209	845,384	18,120	11,705	-	875,209	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	852,979	8,314	-	861,293	836,206	12,833	12,254	-	861,293	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	693,627	2,252	-	695,879	672,052	14,522	9,305	-	695,879	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	tal school boards 36	-	3,318,297	22,142	-	3,340,439	3,232,742	61,550	46,147	-	3,340,439	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Iroquois Falls T

10

15

		1
		\$
Balance at the beginning of the year	1	1,421,423
Revenues	-	, , -
Contributions from revenue fund	2	209,317
Contributions from capital fund	3	93,553
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	86,415
- other	6	-
	9	-
	10	-
	11	-
	12	-
Total revenu		389,285
	-	
Expenditures Transforred to capital fund		40.000
Transferred to capital fund	14	19,000
Transferred to revenue fund	15	224,672
Charges for long term liabilities - principal and interest	16	-
"	63	-
	20	-
-	21	-
Total expenditur	e 22	243,672
Balance at the end of the year for:		
Reserves	23	127,487
Reserve Funds	24	1,439,549
Total	l 25	1,567,036
Analysed as follows:		
Western Control		
Working funds	26	127,487
Contingencies	27	1,164,140
Ontario Clean Water Agency funds for renewals, etc - sewer		_, _,_
	28	76,565
- water	29	-
Replacement of equipment	30	107,914
Replacement of equipment Sick leave	30 31	- 107,914 -
Replacement of equipment	30	
Replacement of equipment Sick leave	30 31	-
Replacement of equipment Sick leave Insurance	30 31 32	-
Replacement of equipment Sick leave Insurance Workers' compensation	30 31 32 33	-
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads	30 31 32 33 34 35	- - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation	30 31 32 33 34 35 36	- - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers	30 31 32 33 34 35 36 64	- - - - - 48,322
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural	30 31 32 33 34 35 36 64 65 66	- - - - - - 48,322
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38	- - - - - 48,322
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38	- - - - - 48,322 - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40	- - - - - 48,322 - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41	- - - - - 48,322 - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42	- - - - - - - - - - - - - - - - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68	- - - - - 48,322 - - - - - - - - - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44	- - - - - 48,322 - - - - - - - - - - - - - - - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46	- - - - - 48,322 - - - - - - - - - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	- - - - - 48,322 - - - - - - - - - - - - - - - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46	48,322 - - - - - - - 42,608
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49	48,322 - - - - - - - - 42,608 - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53	48,322 - - - - - - - - - - - - - - - - - -
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54	48,322
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55	
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Transit current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 47 48 49 50 51 52 53 54 55 56	48,322
Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	30 31 32 33 34 35 36 64 65 66 38 39 40 41 42 68 44 46 45 47 48 49 50 51 52 53 54 55 56 57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Iroquois Falls T	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		Ī	m chartered barns
Cash	1	964,649	-
Accounts receivable			
Canada	2	134,379	
Ontario	3	460,014	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	693	portion of taxes
Waterworks	7	144,340	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	270,189	40,441
Previous year's levies	10	79,213	6,095
Prior year's levies	11	74,434	7,465
Penalties and interest	12	40,824	2,364
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	26,528	portion of line 20
Capital outlay to be recovered in future years	19	3,146,343	ror cax sale / cax registration
Other long term assets	20	-	- -
Total	21	5,341,606	
		3,3,665	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Iroquois Falls T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans n from chartered ba
Current Liabilities			from chartered ba
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	46,770	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	299,616	
Other	32	<u>, </u>	
Other current liabilities	33	12,236	
		.2,230	
let long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,731,343	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	415,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,567,036	
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	199,916	
Libraries	49	69,689	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Inexpended capital financing / (unfinanced capital outlay)	58	-	
•	Total 59	5,341,606	

Municipality

Iroquois Falls T

STATISTICAL DATA

For the year ended December 31, 1995.

							1
	nber of continuous full time employees as at December 31					.1	
	inistration					1	3
Non- Fire	line Department Support Staff					2	9
Polic						3	- 1
Tran						5	-
	ic Works					6	20
	th Services					7	-
	es for the Aged					8	-
	er Social Services					9	-
Park	s and Recreation					10	11
Libra	aries					11	2
Plann	ning					12	-
					Total	13	46
						continuous full	
						time employees December 31	-46
						1	other 2
2. Tota	al expenditures during the year on:					\$	\$
Wag	es and salaries				14	1,865,357	436,082
Emp	loyee benefits				15	210,222	31,919
						•	1
							\$
3. Red	uctions of tax roll during the year (lower tier municipalities only)						
Cash	collections: Current year's tax					16	6,548,490
	Previous years' tax					17	217,165
	Penalties and interest					18	5,779
					Subtotal	19	6,771,434
	ounts allowed					20	-
	adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					22	-
	- amounts written off					23	-
	adjustments under sections 421, 441 and 442 of the Municipal Act					23	
	- recoverable from upper tier and school boards						
						24	-
	- recoverable from general municipal revenues					25	•
Tran	sfers to tax sale and tax registration accounts					26	-
The	Municipal Elderly Residents' Assistance Act - reductions					27	-
0.1	- refunds					28	-
Oth	er (specify)			Tatal madirations		80	6,771,434
				Total reductions		29	0,771,434
Amount	s added to the tax roll for collection purposes only					30	-
Business	s taxes written off under subsection 441(1) of the Municipal Act					81	-
							1
4. Tax	due dates for 1995 (lower tier municipalities only)						
	rim billings: Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19950228
	Due date of last installment (YYYYMMDD)					33	19950430
Fina	al billings: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19950731
	Due date of last installment (YYYYMMDD)					36	19950930
	demonstrative board and state 4000 days date					27	\$
Supp	plementary taxes levied with1996 due date					37	-
5. Proi	ected capital expenditures and long term						
	ncing requirements as at December 31						
					long t	erm financing require	ments
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
				1	2	3	4
	ed to take place			\$	\$	\$	\$
in 19			58	600,000	-	-	-
in 19			59	600,000	-	-	-
in 19			60	600,000	-	-	-
in 19 in 20			61 62	600,000	-	-	-
11120		Total	63	3,000,000	-	-	-
ı				1 3,300,000	1	1	

Municipality

Iroquois Falls T

For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	51,378	29,622
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
			1	2	3	4
Water	_	Ļ		\$	\$	
In this municipality	39	9_	1,721	338,144	104,809	
In other municipalities (specify municipality)	40		_	_	_	_
	4	-	-	-	-	-
	42	_	-	-	-	-
	4:	-	-	-	-	-
	64	4	-	-	-	-
			number of	1995 billings		
			residential	residential	all other	computer use
		L	units 1	units 2	properties 3	only 4
Sewer			'	\$	\$	4
In this municipality	4-	4_	-	-	-	
In other municipalities (specify municipality)	41	_				
	4! 40	-	-	-	-	-
	47	-	-	<u> </u>	-	-
	48	-	-	-	-	-
	6!	-	-	-	-	-
					ataa	
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					'	2
and sewer services but which are not on direct billing				66	-	1,721
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1	2	3	4
	•		\$	\$	\$	\$
Own sinking funds	8:	³ L	-	-	-	-
9. Borrowing from own reserve funds						1
-					ı	\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this	total municipal	computer
		-	expenditure 1	municipality	contributions	use only
					1 ,	
			\$	2 \$	3 %	4
name of joint boards						4
name of joint boards	5:	3				-
	5: 54	_	\$	\$	%	
		4	\$ -	-	%	-
'	54 59 50	4 5 6	- - - -	- - -	- - - -	
	54 5!	4 5 6	\$ - -	- - -	% - -	-
'	54 59 50	4 5 6	- - - -	- - -	- - - -	
'	54 59 50	4 5 6	\$ - - - -	- - -	- - - -	
'	54 59 50	4 5 6	- - - -	- - -	- - - -	
'	54 59 50	4 5 6	\$		% - - - -	
'	54 59 50	4 5 6	tile drainage, shoreline assistance, downtown revitalization, electricity	\$	%	
'	54 59 50	4 5 6	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	\$	%	
'	54 59 50	4 5 6	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total
	5- 5: 5:	64 7	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	
	54 59 50	7	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total 3 \$
	5- 5: 5- 5:	7 8	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	%	total 3 \$
	5: 5: 5: 5: 6: 6:	7 8 9	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
	5: 5: 5: 6: 6: 6:	7 .8 .9	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 5
	5: 5: 5: 5: 6: 6: 6: 7:	7 7 8 9 9 10 11	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	other submitted to Council 4 \$ 150,000 150,000	total 3 \$
	5- 5- 5- 5- 5- 6- 6- 6- 6- 7- 7-	7 7 8 9 9 10 11	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	s other submitted to O.M.B. 2 5	other submitted to Council 4 \$ 150,000 150,000	total 3 5
	5- 5- 5- 5- 5- 6- 6- 6- 6- 7- 7-	7 7 8 9 9 10 11	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	s other submitted to O.M.B. 2 5	other submitted to Council 4 \$ 150,000 150,000	total 3 5
	55 55 55 57 66 66 67 77 72	7 7 8 9 9 10 11	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	% other submitted to Council 4 \$	total 3 \$
	5- 5- 5- 5- 5- 5- 6- 6- 6- 6- 7- 7- 7- 7-	7 7 8 9 9 10 11	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B.	% other submitted to Council 4 \$ 150,000 150,000	total 3 5
	55 55 55 55 57 66 66 67 77 77 77	77 88 99 00 11 22	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	% other submitted to Council 4 \$	total 3 \$
	55: 55: 55: 57: 66: 66: 70: 77: 77:	77 88 99 00 11 22	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	%	total 3 \$ 150,000 2000 5
	55 55 55 55 57 66 66 67 77 77 77	77 88 99 00 11 22	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	% other submitted to Council 4 \$	total 3 5
	55 55 55 55 57 66 66 67 77 77 77	77 88 99 00 11 22	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	% other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	55 55 55 55 57 66 66 67 77 77 77	77 88 99 00 11 22	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	%	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	55 55 55 55 57 66 66 67 77 77 77	77 88 99 00 11 22	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	%	total 3 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	55 55 55 55 57 66 66 67 77 77 77	77 88 99 00 11 22	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	\$	%	total 3 \$

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	15	
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	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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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