MUNICIPAL CODE: 57031

MUNICIPALITY OF: Iron Bridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Iron Bridge V

1

For the year ended December 31, 1996.

| | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|----------|------------------|---------------------------|-----------------------------|----------------|
| | | 1 | 2 | 3 | 4 |
| TAVATION | | \$ | \$ | \$ | \$ |
| TAXATION Taxation from schedule 2LTxx | | T | | 1 | |
| or requistions from schedule 2UT | 1 | 521,910 | - | 383,458 | 138,452 |
| Direct water billings on ratepayers | | | | | |
| own municipality | 2 | - | - | | - |
| other municipalities | 3 | - | - | <u> </u> | - |
| Sewer surcharge on direct water billings own municipality | | _ | _ | | |
| other municipalities | 5 | | | - | |
| Subtotal | 6 | 521,910 | | 383,458 | 138,452 |
| PAYMENTS IN LIEU OF TAXATION | - ا | 321,710 | <u></u> | 303, 130 | 130, 131 |
| Canada | 7 | - | - | - | - |
| Canada Enterprises | 8 | 1,423 | - | 1,047 | 376 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | 12 | 7,406 | _ | 5,448 | 1,958 |
| Ontario Hydro | 13 | 3,483 | _ | 2,562 | 921 |
| Liquor Control Board of Ontario | 14 | 1,808 | - | - | 1,808 |
| Other | 15 | 1,653 | _ | - | 1,653 |
| Municipal enterprises | 16 | - | _ | - | ,055 |
| Other municipalities and enterprises | 17 | - | _ | - | - |
| Subtotal | 18 | 15,773 | - | 9,057 | 6,716 |
| ONTARIO NON-SPECIFIC GRANTS | | | L | | · |
| Ontario Municipal Support Grant | 60 | 214,232 | | | 214,232 |
| | 61 | 790 | | | 790 |
| Subtotal | 69 | 215,022 | | | 215,022 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 12,145 | | | 12,145 |
| Canada specific grants | 30 | 4,225 | | | 4,225 |
| Other municipalities - grants and fees | 31 | 12,491 | | | 12,491 |
| Fees and service charges | 32 | 25,986 | | | 25,986 |
| Subtotal | 33 | 54,847 | | | 54,847 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | | | | |
| Licences and permits | 35 | 5,537 | - | - | 5,537 |
| Fines | 37 | - 22.005 | | F | |
| Penalties and interest on taxes | 38 39 | 32,895 | | F | 32,895 |
| Investment income - from own funds - other | 40 | 1,594 | | - | 1,594 |
| Sales of publications, equipment, etc | 42 | | | - | <u> </u> |
| Contributions from capital fund | 43 | | | | |
| Contributions from reserves and reserve funds | 44 | 48,027 | | | 48,027 |
| Contributions from non-consolidated entities | 45 | | | - | |
| | 46 | - | | F | <u> </u> |
| | 47 | 260 | | F | 260 |
| | 48 | - | | F | - |
| Subtotal | 50 | 88,313 | - | - | 88,313 |
| TOTAL REVENUE | 51 | 895,865 | _ | 392,515 | 503,350 |

| | | CI | c 1 | \sim | T . | V | TI | \sim | N |
|-----|----|----|------------|--------|-----|----|----|--------|---|
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For the year ended December 31, 1996.

Iron Bridge V

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 17,349,820 4,059,880 992,755 5.92300 6.96800 102,764 28,289 6,918 300 3,866 1,157 133,248 102,764 28,289 6,918 300 3,866 1,157 133,248 Subtotal Levied By Mill Rate 5,204 5,204 Share Of Telephone And Telegraph Taxation 0 5,204 5,204 Subtotal Special Charges On Tax Bills 0 138,452 33,493 102,764 6,918 300 3,866 1,157 Total Taxation

Municipality

| ANALYSIS | OF TAXAT | ON |
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|----------|----------|----|

For the year ended December 31, 1996.

| Municipality | |
|---------------|----------|
| Iron Bridge V | 2LT - OI |

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

Iron Bridge V

2LT - OP

| residentia and farm | and industrial | 972,905 | residential and farm | commercial, industrial and business 12.174000 | residential and farm | commercial and industrial 46,512 6,655 | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
|------------------------|-------------------|-----------------|----------------------|--|----------------------|--|------------|--|---------------------------|--|--|
| AID and farm 0 16,352 | and industrial | | and farm | industrial and business | and farm 169,214 | and industrial 46,512 | | and farm | and industrial | | columns 6 to 11 |
| 0 | 294 3,820,609 | 972,905 | 10.348000 | 12.174000 | - | | 11,844 | 242 | - 6,746 | 2,022 | 210 044 |
| 0 | 3,820,609 | 972,905 | 10.348000 | 12.174000 | - | | 11,844 | 242 | - 6,746 | 2,022 | 210 044 |
| 0 | 294 3,820,609 | 972,905 | 10.348000 | 12.174000 | - | | 11,844 | 242 | - 6,746 - | 2,022 | 210 044 |
| | | - | - | - | - | 6,655 | _ [| | | | 219,044 |
| 0 | - | - | - | - | | , · | - | - | - | - | 6,655 |
| | | | F | | 169,214 | 53,167 | 11,844 | 242 | - 6,746 - | 2,022 | 225,699 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 526 239,271 | 19,850 | 10.348000 | 12.174000 | 10,322 | | 242 | 281 | - | - | 13,758 |
| | | | - | | - 10 222 | | - 2.42 | - | - | - | 1,422 |
| 0 | | - | - | - | 10,322 | 4,335 | 242 | 281 | - | - | 15,180 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 0 17 349 | 320 4 059 880 | 992 755 | 6 133000 | 7 215000 | 106 406 | 29 292 | 7 163 | 311 | - 4 003 - | 1 198 | 137,971 |
| | | - | - | 7.213000 | - | | | - | - 1,003 | - 1,176 | 4,608 |
| | | - | - | | 106,406 | 33,900 | 7,163 | 311 | - 4,003 - | 1,198 | 142,579 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | | - | | | - | | | | |
| 0 | | 997,526 239,271 | | | | 17,349,820 | 17,349,820 | 17,349,820 | | 17,349,820 4,059,880 992,755 6.133000 7.215000 106,406 29,292 7,163 311 4,003 1 106,406 33,900 7,163 311 4,003 1 106,406 33,900 7,163 311 4,003 1 106,406 33,900 7,163 311 4,003 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 17,349,820 4,059,880 992,755 6.13300 7.215000 106,406 29,292 7,163 311 4,003 1,198 |

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1996.

Iron Bridge V 2LT - OP

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|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | 1 | SUF | PPLEMENTARY TA | 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 |
| Secondary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 285,942 | 91,402 | 19,249 | 834 | - 10,749 | - 3,220 | 383,458 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

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 | | | |
|---|-------------------|--|----|--------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|-----------------|--|-------------------------|------------|-------------------------|
| | | | le | ies for special pu | rposes (please spe | cify | _ | | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 20 | 21 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | | |
| | 2 | | | | | | | | | | | | | |
| | 3 | | | | | | | | | | | | | |
| | 4 | | | | | | | | | | | | | |
| | 5 | | | | | | | | | | | | | |
| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | | | | | |
| | 27 | | | | | | | | | | | | | |
| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
| | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|---------------|--|
| | Iron Bridge V | |

For the year ended December 31, 1996.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 8,233 |
| Protection to Persons and Property Fire | | 2 | - | | 10,500 | - |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | 10,500 | - |
| Transportation services Roadways | | 8 | | | _ | |
| Winter Control | | - 9 | - | - | - | |
| Transit | | 10 | - | - | - | _ |
| Parking | | 11 | - | - | - | |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| <u>.</u> | Subtotal | 15 | - | - | - | - |
| Environmental services Sanitary Sewer System | | 16 | _ | _ | | _ |
| Storm Sewer System | | 17 | - | - | - | |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | 500 |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Hoolth Comitace | Subtotal | 23 | - | - | - | 500 |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 519 |
| | | 29 | - | - | - | 5,550 |
| Social and Family Services | Subtotal | 30 | - | - | - | 6,069 |
| 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 | 6,664 | 4,225 | - | 10,418 |
| Libraries | | 38 | 4,054 | - | 1,991 | 474 |
| Other Cultural | | 39 | 1,427 | - | - | 292 |
| Diaming and Davidsonant | Subtotal | 40 | 12,145 | 4,225 | 1,991 | 11,184 |
| 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 | - | - | - | - |
| El a seni site. | Subtotal | 47 | - | - | - | - |
| Electricity | | 48 | - | - | - | - |
| Gas Telephone | | 49 50 | | - | - | - |
| . ecephone | Total | 51 | 12,145 | 4,225 | 12,491 | 25,986 |
| | Ισιαι | ٦'' | 12,143 | 7,223 | 12,471 | 23,700 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

| municipatity |
|---------------|
| Iron Bridge V |
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Materials, Salaries Wages and Employee Benefits Transfers Rents and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Financial Other Total Transfers Expenditures Expenses General Government 67,119 165,948 29,087 2,091 264,245 Protection to Persons and Property Fire 5,040 19,298 14,888 39,226 203 203 Conservation Authority 2,335 Protective inspection and control 2,419 4,754 Emergency measures Subtotal 7,375 21,920 14,888 44,183 Transportation services Roadways 39,664 38,151 500 78.315 Winter Control 11 Parking Street Lighting 153 4,375 750 5,278 12 Air Transportation 13 39,817 42,526 1,250 83,593 Subtotal 15 Environmental services Sanitary Sewer System 17 Storm Sewer System Waterworks System 18 Garbage Collection 20 Garbage Disposal 6,686 1,372 8,058 Pollution Control 21 22 Subtotal 23 6,686 1,372 8,058 Health Services Public Health Services 24 1,717 1,785 5,283 8,785 Public Health Inspection and Control 26 Hospitals 27 **Ambulance Services** Cemeteries 28 664 664 1,717 2,449 9,449 Subtotal 30 5,283 Social and Family Services General Assistance 41,351 41,351 32 6,242 Assistance to Aged Persons 6,242 Assitance to Children 33 34 Subtotal 36 47,593 47,593 Recreation and Cultural Services Parks and Recreation 37 10,642 20,096 650 2,000 33,388 Libraries 38 8,926 1,526 10,452 Other Cultural 39 1,782 1,782 40 19,568 23,404 650 2,000 45,622 Planning and Development Planning and Development 41 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 Subtotal Electricity 48 49 Telephone 51 142,282 257,619 45,875 56,967 502,743

Municipality

ANALYSIS OF CAPITAL OPERATION

Iron Bridge V

5

For the year ended December 31, 1996.

| , · · · · | | | |
|--|--|----|----------|
| | | | 1 \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | 13,421 |
| Source of Financing Contributions from Own Funds | | | |
| Revenue Fund | | 2 | 34,225 |
| Reserves and Reserve Funds | | 3 | 11,505 |
| | Subtotal | 4 | 45,730 |
| Long Term Liabilities Incurred Central Mortgage and Housing Corporation | | 5 | |
| Ontario Financing Authority | | 7 | <u> </u> |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | - |
| Ontario Clean Water Agency | | 11 | - |
| Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures | | 12 | - |
| Sinking Fund Debentures | | 13 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| | | 17 | - |
| Grants and Loan Forgiveness | Subtotal * | 18 | - |
| Ontario | | 20 | 2,279 |
| Canada | | 21 | 2,279 |
| Other Municipalities | | 22 | - |
| Other Financing | Subtotal | 23 | 4,558 |
| Prepaid Special Charges | | 24 | - |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income | | | |
| From Own Funds Other | | 26 | - |
| Donations | | 28 | |
| | | 30 | - |
| | | 31 | - |
| | | 32 | - |
| AU | Total Sources of Financing | 33 | 50,288 |
| Applications Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | College | 35 | 93,675 |
| Transfer of Proceeds From Long Term Liabilities to: | Subtotal | 36 | 93,675 |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| Townston to December December 5 and and the December 5 and | Subtotal | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | Total Applications | 41 | 93,675 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea | ır | 43 | 56,808 |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | | 45 | 56,808 |
| - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds | | 46 | - |
| יומוטוכוס וויטווו אפסכו עבט מווע אפסכו על Fullus | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 56,808 |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Iron Bridge V | |
|---------------|--|

For the year ended December 31, 1996.

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|-----------------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | 2,279 | 2,279 | - | 72,952 |
| Protection to Persons and Property Fire | | 2 | - | - | - | 19,806 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | Subtotal | 6 7 | - | - | - | 19,806 |
| Transportation services Roadways | 2 | | _ | | | |
| Winter Control | | 8 9 | - | - | - | - |
| Transit | | 10 | | <u>-</u> | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | 917 |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| Forder and the land of | Subtotal | 15 | - | - | - | 917 |
| Environmental services Sanitary Sewer System | | 16 | - | | - | |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | - |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | | - | - | - |
| Pollution Control | | 21 22 | - | - | - | - |
| - | Subtotal | | - | - | | - |
| Health Services Public Health Services | 3.2.3.3. | 24 | - | - | _ | |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | - |
| | Cultural | 29 | - | - | - | - |
| Social and Family Services General Assistance | Subtotal | 30 | - | - | <u>-</u> | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Recreation and Cultural Services Parks and Recreation | | 37 | _ | _ | _ | _ |
| Libraries | | 38 | - | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | - | - |
| Planning and Development Planning and Development | | 41 | | | - | - |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| Electricity | Subtotal | 47 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 2,279 | 2,279 | - | 93,675 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iron Bridge V

For the year ended December 31, 1996.

| | | | 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 | - |
| Air Transportation | | 13 | - |
| | | 14 | - |
| | Subtotal | 15 | - |
| Environmental services | | | |
| Sanitary Sewer System | | 16 | - |
| Storm Sewer System | | 17 | - |
| Waterworks System | | 18 | - |
| Garbage Collection Garbage Disposal | | 19 20 | <u>-</u> |
| Pollution Control | | 21 | |
| | | 22 | <u>-</u> |
| | 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 | | 31 | _ |
| Assistance to Aged Persons | | 32 | |
| Assitance to Children | | 33 | - |
| Day Nurseries | | 34 | - |
| | | 35 | - |
| | Subtotal | 36 | - |
| Recreation and Cultural Services | | Ī | |
| Parks and Recreation | | 37 | - |
| Libraries | | 38 | - |
| Other Cultural | | 39 | - |
| | Subtotal | 40 | - |
| Planning and Development Planning and Development | | 41 | _ |
| Commercial and Industrial | | 42 | |
| Residential Development | | 43 | <u>-</u> |
| Agriculture and Reforestation | | 44 | - |
| Tile Drainage and Shoreline Assistance | | 45 | - |
| | | 46 | - |
| | Subtotal | 47 | - |
| Electricity | | 48 | - |
| Gas | | 49 | - |
| Telephone | | 50 | - |
| | Total | 51 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iron Bridge V

For the year ended December 31, 1996.

| | | 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 - |
| | Subtotal | 4 - |
| Plus: All debt assumed by the municipality from others | | 5 - |
| Less: All debt assumed by others :Ontario | | 6 - |
| :Schoolboards | | 6 - |
| :Other municipalities | | 8 - |
| . Other municipatities | Subtotal | 9 - |
| Less: Ontario Clean Water Agency debt retirement funds | Jubiotai | , <u> </u> |
| - sewer | | 10 - |
| - water | | 11 - |
| Own sinking funds (actual balances) | | |
| - general | | 12 - |
| - enterprises and other | | 13 - |
| | Subtotal | 14 - |
| | Total | 15 - |
| Amount reported in line 15 analyzed as follows: | | |
| Sinking fund debentures | | 16 - |
| Installment (serial) debentures | | 17 - |
| Long term bank loans | | 18 - |
| Lease purchase agreements | | 19 - |
| Mortgages | | 20 - |
| Ontario Clean Water Agency | | |
| Long term reserve fund loans | | |
| | | |
| | | \$ |
| 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 |
| | | \$ |
| | | |
| Interest earned on sinking funds and debt retirement funds during the year Own funds | | 20 |
| | | 29 - |
| Ontario Clean Water Agency - sewer | | |
| - water | | 31 - |
| | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 - |
| | | |
| E loss torm commitments and continuousies at year- | | \$ |
| 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits | | 33 - |
| Total liability under OMERS plans | | - |
| - initial unfunded | | 34 - |
| - actuarial deficiency | | 35 - |
| Total liability for own pension funds | | |
| - initial unfunded | | 36 - |
| - actuarial deficiency | | 37 - |
| Outstanding loans guarantee | | 38 - |
| Commitments and liabilities financed from revenue, as approved by | | |
| the Ontario Municipal Board or Counci, as the case may be | | |
| - hospital support | | 39 - |
| - university support | | 40 - |
| - leases and other agreements | | 41 - |
| Other (specify) | | 42 - |
| | | 43 - |
| | Tatal | 44 - |
| | Total | 45 - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iron Bridge V

For the year ended December 31, 1996.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|--------------------------------|--|--|----------------------------------|--|---|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated surplus (deficit) | capital obligation | debt charges |
| | | | | 1 | 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. 1996 Debt Charges | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | | |
| Recovered from the consolidated revenue fund | | | | | | \$ | \$ |
| - general tax rates | | | | | 50 | - | - |
| - special are rates and special charges | | | | | 51 | - | - |
| - benefitting landowners | | | | | 52 | - | - |
| - user rates (consolidated entities) | | | | | 53 | _ | - |
| Recovered from reserve funds | | | | | 54 | - | - |
| Recovered from unconsolidated entities | | | | | 54 | | |
| - hydro | | | | | 55 | - | - |
| - gas and telephone | | | | | 57 | - | - |
| | | | | | 56 | - | - |
| | | | | | 58 | - | - |
| | | | | | 59 | - | - |
| | | | | Total | 78 | - | - |
| | | | | | | | |
| 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 | | | | | | | - |
| | | | | | | | |
| | | | e from the | | ble from | recovera | |
| | , | consolidated | revenue fund | reserve | e funds | unconsolida | ited entities |
| | | consolidated principal | revenue fund interest | reserve principal | e funds interest | unconsolida principal | interest |
| | | consolidated principal 1 | interest | reserve principal 3 | e funds interest 4 | unconsolida principal 5 | interest |
| | | consolidated principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1997 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$. | unconsolida principal 5 \$ - | interest 6 \$. |
| 1998 1999 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ | e funds interest 4 \$. | unconsolida principal 5 \$ | interest 6 \$ |
| 1998 1999 2000 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ - | e funds interest 4 \$. | unconsolida principal 5 \$ - | interest 6 \$. |
| 1998 1999 2000 2001 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards | | consolidated principal 1 \$ | revenue fund interest 2 \$ | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * | 69 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ - - - - - - - - - - - - | reserve principal 3 \$ - - - - - - - - - - - - | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | ted entities interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest 6 \$ - - - - - - - - - - - - |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | interest interest 6 \$ |
| 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required | 70 71 | consolidated principal 1 \$ | revenue fund interest 2 \$ | reservi principal 3 \$ | e funds interest 4 \$ | unconsolida principal 5 \$ | 1 \$ |

| ınicipality | |
|-------------|--------------|
| | |
| li li | ron Bridge V |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| 1 | olementary 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 |
|---|---------------------|---|-------------------|------------------|---|----------------------------------|---|-------------|-----------------|------------------------------|
| UPPER TIER Included in general tax rate for upper tier purposes General requisition 1 | 3 \$ | | 4 \$ | 5 \$ | 6 \$ | 8 \$ | 9 \$ | 10 \$ | 12 \$ | 11 \$ |
| Included in general tax rate for upper tier purposes General requisition 1 | \$ | | > | > | ş | > | ş | > | > | ş |
| Upper tier purposes General requisition 1 | | | | | | | | | | |
| Special pupose requisitions 1 | | | | | | | | | | |
| Water rate | - | | - | | | | | | | |
| Sewer rate | - | | - | | | | | | | |
| Library rate | - | | - | 1 | | | | | | |
| Road rate | - | | - | 1 | | | | | | |
| 7 8 8 | - | | - | 1 | | | | | | |
| 8 | - | | - |] | | | | | | |
| Payments in lieu of taxes 9 | - | | - | | | | | | | |
| Telephone and telegraph taxation 10 | - | | - | | | | | | | |
| Subtotal levied by mill rate general | - | | - | | | | | | | |
| 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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - - | - | | - | | | | | | | |
| Library | - | | - | 1 | | | | | | |
| 16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2 | - | | - | 1 | | | | | | |
| Speical charges Direct water billings 17 | - | | - | 1 | | | | | | |
| Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20 | - | | - | 1 | | | | | | |
| Speical charges 19 - - Direct water billings 20 - - | - | | - | | | | | | | |
| Direct water billings 20 | - | | - | - | - | - | - | - | - | - |
| Direct water billings 20 | . | | _ | <u> </u> | | _ | | <u> </u> | <u> </u> | |
| | | | - | - | - | - | | - | _ | |
| Sewer surcharge on direct water billings 21 | | | - | - | - | - | <u> </u> | - | - | |
| Total region or county 22 | - | _ | - | - | - | | - | - | - | - |

9LT

| Municipality | |
|--------------|-------------|
| le- | on Bridge V |
| ırd | on Bridge V |

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | | | | | | | | | | | | |
| | 30 | 443 | 226,268 | - 8,526 | - | 217,742 | 219,044 | 6,655 | 5,569 | - | 231,268 | 13,969 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 - | 1,462 | 13,685 | 281 | - | 13,966 | 13,758 | 1,422 | 118 | - | 15,298 | - 130 |
| | 41 | - | - | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | 263 | 142,467 | - 4,890 | - | 137,577 | 137,971 | 4,608 | 3,370 | - | 145,949 | 8,635 |
| | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | 756 | 382,420 | - 13,135 | - | 369,285 | 370,773 | 12,685 | 9,057 | - | 392,515 | 22,474 |

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Iron Bridge V

For the year ended December 31, 1996.

| Tor the year ended becernber 51, 1770. | | | |
|--|------------------|----------|------------------|
| | | | 1 \$ |
| Balance at the beginning of the year | | 1 | 230,225 |
| Revenues Contributions from revenue fund | | | 44 (50 |
| Contributions from capital fund | | 3 | 11,650 |
| Development Charges Act | | 67 | - |
| Lot levies and subdivider contributions | | 60 | - |
| Recreational land (the Planning Act) | | 61 | - 2.074 |
| Investment income - from own funds - other | | 6 | 2,071 |
| | | 9 | - |
| - | | 10 | - |
| - | | 11 | - |
| | | 12 | - |
| | Total revenue | 13 | 13,721 |
| Expenditures Transferred to capital fund | | | 44 505 |
| Transferred to revenue fund | | 14 15 | 11,505 48,027 |
| Charges for long term liabilities - principal and interest | | 16 | - |
| - | | 63 | - |
| | | 20 | - |
| - | | 21 | - |
| " | otal expenditure | 22 | 59,532 |
| Balance at the end of the year for: | | | |
| Reserves | | 23 | 89,509 |
| Reserve Funds | | 24 25 | 94,905 |
| Analysed as follows: | TOLAI | 25 | 104,414 |
| Working funds | | 26 | 97.004 |
| Contingencies | | 27 | 87,994 |
| 30 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - | | ŀ | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer - water | | 28 29 | - |
| Replacement of equipment | | 30 | 91,231 |
| Sick leave | | 31 | 1,515 |
| Insurance | | 32 | - |
| Workers' compensation | | 33 | - |
| Capital expenditure - general administration - roads | | 34 35 | - |
| - sanitary and storm sewers | | 36 | <u> </u> |
| - parks and recreation | | 64 | 937 |
| - library | | 65 | - |
| - other cultural | | 66 | 2,737 |
| - water | | 38 | - |
| - transit - housing | | 39 | - |
| - industrial development | | 40 41 | - |
| - other and unspecified | | 42 | - |
| Development Charges Act | | 68 | - |
| Lot levies and subdivider contributions | | 44 | - |
| Parking revenues | | 45 | - |
| Debenture repayment | | 47 | - |
| Exchange rate stabilization Waterworks current purposes | | 48 49 | - |
| Transit current purposes | | 50 | - |
| Library current purposes | | 51 | - |
| Vacation Pay - Council | | 52 | - |
| Waste Site | | 53 | - |
| Police Commission | | 54 | - |
| Municipal Election Business Improvement Area | | 55 56 | <u> </u> |
| | | 57 57 | <u> </u> |
| | | 58 | 184,414 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------------|--|
| | Iron Bridge V | |

For the year ended December 31, 1996.

| | | | 1 | 2 |
|--|--------|------|----------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 213,294 | 225 |
| Accounts receivable | | '├─ | 213,274 | 223 |
| Canada | | 2 | 2,279 | |
| | | | | |
| Ontario Region or county | | 3 | 8,105 | |
| | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 8,763 | business taxes |
| Taxes receivable | | | | |
| Current year's levies | | 9 | 71,665 | 2,660 |
| Previous year's levies | | 10 | 16,485 | 725 |
| Prior year's levies | | 11 | 10,146 | - |
| Penalties and interest | | 12 | 7,810 | 255 |
| Less allowance for uncollectables (negative) | | 13 - | 2,100 | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | - | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | - | registration |
| Other long term assets | | 20 | 9,936 | - |
| | Total | 21 | 346,383 | |
| | . 5441 | | 3 .5,363 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|---------------|--|
| | Iron Bridge V | |

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|---------|-------------|------------|--|
| Current Liabilities | | | | from chartered banks |
| 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 | - | |
| School Boards | | 30 | 80,726 | |
| Trade accounts payable | | 31 | 16,195 | |
| Other | ; | 32 | 2,869 | |
| Other current liabilities | : | 33 | - | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund - general tax rates | | , | | |
| - special area rates and special charges | | 34 35 | - | |
| | | 36 | - | |
| - benefitting landowners | | 36 37 | - | |
| - user rates (consolidated entities) Recoverable from Reserve Funds | | 38 | - | |
| Recoverable from unconsolidated entities | | 36 39 | <u>-</u> | |
| Less: Own holdings (negative) | | 40 40 | | |
| Reserves and reserve funds | | 41 | 184,414 | |
| Accumulated net revenue (deficit) | | `` | 10 1, 11 1 | |
| General revenue | | 42 | 84,473 | |
| Special charges and special areas (specify) | | | | |
| | • | 43 | - | |
| | • | 44 | - | |
| - | • | 45 | - | |
| | • | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | | |
| Libraries | | 49 | 531 | |
| Cemetaries | | 50 | 11,509 | |
| Recreation, community centres and arenas | | 51 | - | |
| | | 52 | - | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | 22,474 | |
| Unexpended capital financing / (unfinanced capital outlay) | | 58 - | 56,808 | |
| | Total ! | 59 | 346,383 | |

Iron Bridge V

STATISTICAL DATA For the year ended December 31, 1996.

| Number of continuous full time employees as at December 31 | | | | | | 1 |
|--|-------|----|------------------|-------------|--|----------------------|
| Administration | | | | | 1 | 1 |
| Non-line Department Support Staff | | | | | 2 | |
| Fire | | | | | 3 | - |
| Police | | | | | 4 | - |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 1 |
| Health Services | | | | | 7 | - |
| Homes for the Aged | | | | | 8 | - |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | 10 | - |
| Libraries | | | | | 11 | - |
| Planning | | | | | 12 | , |
| | | | | Total | 13 | 2 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | other |
| | | | | | 1 | 2 |
| 2. Total expenditures during the year on: | | | | | \$ | \$ |
| Wages and salaries | | | | 14 | 64,497 | 61,151 |
| Employee benefits | | | | 15 | 12,575 | 4,059 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 423,816 |
| Previous years' tax | | | | | 17 | 47,325 |
| Penalties and interest | | | | Subtotal | 18 19 | 10,685 481,826 |
| Discounts allowed | | | | Subtotat | 20 | 401,020 |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | 20 | |
| - amounts added to the roll (negative) | | | | | 22 | - |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| veces and be from general municipal vestors | | | | | 24 | 104,808 |
| - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts | | | | | 25 26 | 131,240 |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | - |
| | | - | Total reductions | | 29 | 717,874 |
| | | | | | | |
| Amounts added to the tax roll for collection purposes only | | | | | 30 81 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 01 | - |
| | | | | | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 2 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) | | | | | 32 33 | 19960331 19960630 |
| Final billings: Number of installments | | | | | 33 | 19960630 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19960831 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19961031 |
| | | | | | 55 | \$ |
| Supplementary taxes levied with 1997 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | las = + | orm financing | monts |
| | | | | approved by | erm financing require submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | г | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | \$ | 4 \$ |
| in 1997 | | 58 | - | - | - | - |
| in 1998 | | 59 | - | - | - | - |
| in 1999 | | 60 | - | - | - | - |
| in 2000 | | 61 | - | - | - | - |
| in 2001 | | 62 | - | - | - | - |
| | Total | 63 | - | - | - | - |
| | | | | | | |

| | Municipality |
|--------------------------------------|---------------|
| STATISTICAL DATA | Iron Bridge V |
| or the year ended December 31, 1996. | |

| For the year ended December 31, 1996. | | | | | |
|--|--|---|---|---|--|
| | | | | balance of fund | loans outstanding |
| | | | | 1 \$ | 2 \$ |
| Ontario Home Renewal Plan trust fund at year end | | | 82 | 7,333 | 7,333 |
| o. Ontario nome kenewari tan trast tana at year ena | | | | 7,333 | 7,333 |
| 7. Analysis of direct water and sewer billings as at December 31 | _ | | | | |
| | | number of residential | 1996 billings residential | all other | computer use |
| | _ | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | F | | | | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1996 billings | | |
| | | residential | residential | all other properties | computer use |
| | - | units 1 | units 2 | properties 3 | only 4 |
| Sewer | | | \$ | Š | |
| In this municipality In other municipalities (specify municipality) | 44 | - | <u>-</u> | - | |
| (specify municipantly) | 45 | - | - | - | - |
| - | 46 | - | - | - | - |
| | 47 | - | - | - | - |
| | 48 | - | - | - | - |
| | 65 | - | - | - | - |
| | | | | water | sewer |
| | | | | 1 | 2 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing | | | ., | | |
| and sewer services but which are not on direct bitting | | | 66 | - | - |
| 8. Selected investments of own sinking funds as at December 31 | | | | | |
| - | | own | other municipalities, | | |
| | | municipality | school boards | Province | Federal |
| | | 1 | 2 | 3 | 4 |
| Our delice for the | | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | | \$ |
| | | | | 1 | |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | 84 | - |
| Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality | | | | 84 | - |
| | | | | 0-1 | - |
| | | total board | contribution from this | this municipality's | for |
| | | total board expenditure | contribution from this municipality | this municipality's | |
| | | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer |
| 10. Joint boards consolidated by this municipality | | expenditure | from this municipality | this municipality's share of total municipal contributions | for computer use only |
| | 53 | expenditure 1 | from this municipality 2 | this municipality's share of total municipal contributions | for computer use only |
| 10. Joint boards consolidated by this municipality name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | F | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions | for computer use only 4 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone | from this municipality 2 \$ - - - other submitted to 0.M.B. | this municipality's share of total municipal contributions 3 % other submitted to Council | for computer use only 4 total |
| 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 |
| 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | for computer use only 4 total 3 \$ |
| 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, 1995 Approved in 1996 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 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, 1995 Approved in 1996 Financed in 1996 | 54 55 56 57 67 68 69 | expenditure 1 \$ | other submitted to O.M.B. | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 |
| 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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 |
| 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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | for computer use only 4 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 |
| 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 % | total 3 \$ 13,848 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 |
| 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 % | total 3 \$ 13,848 2004 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | from this municipality 2 | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | from this municipality 2 \$ | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 13,848 2004 5 \$ |
| 10. Joint boards consolidated by this municipality name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ | from this municipality 2 | this municipality's share of total municipal contributions 3 % | total 3 \$ 13,848 13,848 2004 5 \$ |