**MUNICIPAL CODE: 56031** 

MUNICIPALITY OF: Iroquois Falls T

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

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Iroquois Falls T

1

1				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxastion from schedule 2UT				•			
1	TAXATION						
Direct water billings on ratepayers							
- own municipality - other municipality - other municipality - own municipality - other municipality - other municipality - own municipality - other municipality - own municipality - o			1	6,826,241	-	3,325,158	3,501,083
other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal  FAYMENTS IN LIEU OF TAXATION  Canada Enterprises Ondario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 10 181,150 Ontario Enterprises Ontario Hudrig Corporation Other III Ontario Enterprises Ontario Hudrig Corporation 12 76,945 0 37,082 Ontario Hudrig Corporation 14 909 Other III				444.752			444 75
Sewer surcharge on direct water billings			-	444,753		_	444,753
- own municipality - other municipalities  Subtotal  Subtotal  Faramana  Subtotal  Sub			3	-	-	_	-
- other municipalities  Subtotal  6			4	_	_		_
Subtotal   6			5	_	_	_	-
PAYMENTS IN LIEU OF TAXATION   Canada   7	care: manie-parties	Subtotal	_	7.270.994	-	3.325.158	3,945,830
Canada Enterprises Contario Contario The Municipal Tax Assistance Act The Municipal Tax Assistance Act The Municipal Act, section 157 Other Other Other Ontario Ontario Bouring Corporation Ontario Hydro Ontario Hydro Ontario Hydro Other Onterio Board of Ontario Other Other Subtotal Other Municipal enterprises Other municipalities and enterprises  Oxidation Municipal Support Grant Subtotal Other Subtotal Other Municipal Support Grant Subtotal Other Municipal Support Support Support Support Support Support Support Support	PAYMENTS IN LIEU OF TAXATION			7,2.3,77	L	3,323,133	5,7.15,650
Canada Enterprises			7	-	_	_	-
Ontario         The Municipal Act, section 157         10         18,150			8	9.092	-	-	9,092
The Municipal Act, section 157 Other Other Other Ontario Enterprises Ontario Housing Corporation Other				,,			.,
Other Ontario Enterprises Ontario Housing Corporation 12 76,945 . 37,082 . Ontario Hydro 13 16,734 . 8,652 . Liquor Control Board of Ontario 14 909	The Municipal Tax Assistance Act		9	10,754	-		10,754
Ontario Enterprises         12         76,945         . 37,082           Ontario Hydro         13         16,734         . 8,652           Liquor Control Board of Ontario         14         909            Other         15         6,321            Municipal enterprises         16         5,870            Other municipalities and enterprises         17             Other municipalities and enterprises         18         144,775             Other municipalities and enterprises         5ubtotal         8         144,775             Ontario Municipal Support Grant         60         1,330,487          1,3           Ontario Municipal Support Grant         60         1,330,487          1,3           REVENUES FOR SPECIFIC FUNCTIONS	The Municipal Act, section 157		10	18,150	-		18,150
Ontario Housing Corporation 12 76,945 - 37,082 Ontario Hydro 13 16,734 - 8,652 Liquor Control Board of Ontario 14 909	Other		11	-	-		-
Ontario Hydro							
Liquor Control Board of Ontario   14   909	Ontario Housing Corporation		12	76,945	-	37,082	39,863
Other         15         6,321         .         .           Municipal enterprises         16         5,870         .         .           Other municipalities and enterprises         17         .         .         .           Ontario Municipal Support Grant         60         1,330,487         .         .         .           Ontario Municipal Support Grant         61         .	Ontario Hydro		13	16,734	-	8,652	8,082
Municipal enterprises	Liquor Control Board of Ontario		14	909	-	-	909
Total   Tota	Other		15	6,321	-	-	6,32
Subtotal   18	Municipal enterprises		16	5,870	-	-	5,870
ONTARIO NON-SPECIFIC GRANTS         60         1,330,487         1,3	Other municipalities and enterprises		17	-	-	-	-
Ontario Municipal Support Grant 60 1,330,487 1,3		Subtotal	18	144,775	-	45,734	99,041
Subtotal	ONTARIO NON-SPECIFIC GRANTS		_				
Subtotal   69	Ontario Municipal Support Grant		60	1,330,487			1,330,487
National Secific Functions   10				-			-
Ontario specific grants         29         110,439         1           Canada specific grants         30         -         -           Other municipalities - grants and fees         31         -         -           Fees and service charges         32         379,708         3           Subtotal         33         490,147         4           OTHER REVENUES           Trailer revenue and licences         34         -           Licences and permits         35         20,604         -         -           Fines         37         4,469         -         -           Penalties and interest on taxes         38         75,865         -         -           Investment income - from own funds         39         -         -         -           - other         40         73,656         -         -           Sales of publications, equipment, etc         42         10,010         -           Contributions from capital fund         43         -         -           Contributions from non-consolidated entities         45         -         -		Subtotal	69	1,330,487			1,330,487
Canada specific grants       30       -         Other municipalities - grants and fees       31       -         Fees and service charges       32       379,708       3         Subtotal       33       490,147       4         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       20,604       -       -       -         Fines       37       4,469       -<	REVENUES FOR SPECIFIC FUNCTIONS		_				
Other municipalities - grants and fees         31         -           Fees and service charges         32         379,708         3           Subtotal         33         490,147         4           OTHER REVENUES           Trailer revenue and licences         34         -         -           Licences and permits         35         20,604         -         -           Fines         37         4,469         -         -           Penalties and interest on taxes         38         75,865         -         -           Investment income - from own funds         39         -         -         -           - other         40         73,656         -         -           Sales of publications, equipment, etc         42         10,010         -           Contributions from capital fund         43         -         -           Contributions from reserves and reserve funds         44         41,998         -           Contributions from non-consolidated entities         45         -         -            46         52,960         -            47         -         -            -	Ontario specific grants		29	110,439			110,439
Subtotal   32   379,708   33   490,147   4   4   4   41,998   4   4   41,998   Contributions from non-consolidated entities   45	Canada specific grants		30	-			-
Subtotal   33   490,147   4	Other municipalities - grants and fees		31	-			-
OTHER REVENUES         Trailer revenue and licences       34       -         Licences and permits       35       20,604       -         Fines       37       4,469         Penalties and interest on taxes       38       75,865         Investment income - from own funds       39       -         - other       40       73,656         Sales of publications, equipment, etc       42       10,010         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       41,998         Contributions from non-consolidated entities       45       -          46       52,960          47       -          48       -	Fees and service charges		32	379,708			379,708
Trailer revenue and licences       34       - <t< td=""><td></td><td>Subtotal</td><td>33</td><td>490,147</td><td></td><td></td><td>490,147</td></t<>		Subtotal	33	490,147			490,147
Licences and permits       35       20,604       -       -         Fines       37       4,469       -         Penalties and interest on taxes       38       75,865       -         Investment income - from own funds							
Fines  Penalties and interest on taxes  Investment income - from own funds - other  Other  Contributions from capital fund  Contributions from non-consolidated entities			-				-
Penalties and interest on taxes  Investment income - from own funds - other  other  other  other  form own funds - other  form equipment, etc  form capital fund  form reserves and reserve funds  form reserves funds  form reserves funds  form reserves funds  form r			-		-	-	20,604
Investment income - from own funds - other 40 73,656  Sales of publications, equipment, etc 42 10,010  Contributions from capital fund 43 - Contributions from reserves and reserve funds 44 41,998  Contributions from non-consolidated entities 46 52,960 47 48			-			_	4,469
- other 40 73,656  Sales of publications, equipment, etc 42 10,010  Contributions from capital fund 43 -  Contributions from reserves and reserve funds 44 41,998  Contributions from non-consolidated entities 45 -  46 52,960  47 -  48 -			-	75,865			75,86
Sales of publications, equipment, etc  Contributions from capital fund  Contributions from reserves and reserve funds  Contributions from non-consolidated entities    42  10,010  43   44  41,998  Contributions from non-consolidated entities   45   46  52,960    47   48    48			-	-		_	-
Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       41,998         Contributions from non-consolidated entities       45       -          46       52,960          47       -          48       -			-			_	73,656
Contributions from reserves and reserve funds       44       41,998         Contributions from non-consolidated entities       45       -          46       52,960          47       -          48       -			-	10,010			10,010
Contributions from non-consolidated entities				-			-
46 52,960 47			-	41,998		<u> </u>	41,998
47 <u>- 48 -                                </u>	Contributions from non-consolidated entities		<u> </u>	-			-
48 -						<u> </u>	52,960
			-	-			-
Subtotal 50  279,562   -   -   2			<u> </u>				-
			-		-	-	279,562 6,145,073

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For the year ended December 31, 1996.

Iroquois Falls T

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 25,824,172 25,926,679 11,366,370 48.93100 57.56600 1,263,603 1,492,495 654,316 3,726 10,835 6,847 3,431,822 1,263,603 1,492,495 654,316 3,726 10,835 6,847 3,431,822 Subtotal Levied By Mill Rate 69,261 Share Of Telephone And Telegraph Taxation 0 69,261 69,261 69,261 0 Subtotal Special Charges On Tax Bills 1,263,603 1,561,756 654,316 3,726 10,835 6,847 3,501,083 Total Taxation

Municipality

<b>ANALYSIS</b>	OF	TAXATION	
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Municipality

Iroquois Falls T

2LT - OP

Tor the year chaca becomber 51, 1776.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
II. Upper tier 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
iii opper tier purposes			•			1		•	1		•		
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	-	-	-	-	-	-	-	-	-	-	-	-

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Iroquois Falls T 2LT - OP

For the year ended December 31, 1996.													
		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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	•	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	•	•	
Public consolidated													
General	0	11,787,065	12,525,753	5,578,555	52.381000	61.625000	617,418		343,778	3,645	6,548	3,848	1,747,13
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,861	-	-	-	-	30,86
Total Taxation	0	-	-	-	-	-	617,418	802,761	343,778	3,645	6,548	3,848	1,777,998

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1996.

Total all school board taxation

0

Iroquois Falls T

623,717

3,915

10,513

6,581

2LT - OP

3,325,158

Tor the year ended becember 31, 1770.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	14,037,107	13,400,926	5,787,815	41.112000	48.367000	577,094	648,163	279,939	270	3,965	2,733	1,512,164
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	34,996	-	-	-	-	34,996
Total Taxation	0		-	-	-	-	577,094	683,159	279,939	270	3,965	2,733	1,547,160

Municipality

1,194,512

1,485,920

### **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														
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	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
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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

Municipality

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Iroquois Falls T

**3** 

			Ontario Specific Grants 1	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges 4
			\$	\$	\$	\$
General Government		1	-	-	-	38,071
Protection to Persons and Property		_				
Fire Police		3		-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	591
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	591
Transportation services Roadways						
Winter Control		8 9	27,065 13,210	<u> </u>	-	-
Transit		10	-		-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	6,100	-	-	-
	Subtotal	14 15	46,375	-	-	-
Environmental services	Jubiolai	·	TU,3/3	-	-	-
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19		<u> </u>	-	4,147 34,317
Garbage Disposal		20	21,287	-	-	43,857
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalib Camiaaa	Subtotal	23	21,287	-	-	82,321
Health Services Public Health Services		24	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	<u> </u>	-	13,558
<del></del>	Subtotal	30		<u> </u>	-	13,558
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children  Day Nurseries		33 34		-	-	-
		35	-	-	-	
	Subtotal	36	-	-	-	-
Pageantian and Cultural Comicae						
Recreation and Cultural Services Parks and Recreation		37	-	-	-	239,301
Libraries		38	32,326	-	-	3,739
Other Cultural		39	-	-	-	-
Discriment Bourley and	Subtotal	40	32,326	-	-	243,040
Planning and Development Planning and Development		41	-	-	-	1,600
Commercial and Industrial		42	10,451	-	-	527
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	<u> </u>
	Subtotal	46	10,451	<u> </u>	-	2,127
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	110,439	-	-	379,708

### ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Iroqu	ois 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	379,719	16,045	250,557	356,763		26,150	976,934
Protection to Persons and Property Fire			454 (42	4 422	70.427	4/ //5	_	104 127	254 704
Police		3	151,643	1,133	78,136	16,665	-	104,127	351,704
Conservation Authority		4	-	-	-	-	-	-	
Protective inspection and control		5	98,528	2,817	19,186	-	-	-	120,531
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	250,171	3,950	97,322	16,665	-	104,127	472,235
Transportation services									
Roadways		8	492,358	316,182	170,706	15,206	-	5,390	999,842
Winter Control		9_	132,040	-	180,738	-	-	-	312,778
Transit		10	-	-	-	-	-	-	-
Parking Street Lighting		11	-	-	70,641	-	-	-	70,641
Air Transportation		13	3,486	-	13,944	5,487		-	22,917
		14	-	-	-	-	-	-	-
	Subtotal	-	627,884	316,182	436,029	20,693	-	5,390	1,406,178
Environmental services									
Sanitary Sewer System		16	90,030	319,871	237,747	33,933	-	10,000	691,581
Storm Sewer System		17	-	-	-		-	-	-
Waterworks System		18	139,523	198,463	166,744	21,551		115,740	410,541
Garbage Collection		19	4,256	- 22 449	172,042	2,031	-	-	178,329
Garbage Disposal Pollution Control		20	-	22,448	56,001	30,793	-	-	109,242
		22	-	-	-	-	-	-	
	Subtotal	_	233,809	540,782	632,534	88,308		105,740	1,389,693
Health Services		<u> </u>		, .	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		11,	,,
Public Health Services		24	-	-	-	-	58,681	-	58,681
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	24,907	-	3,850	-	1,200	-	29,957
	Cubaasal	29	24 007	-	- 2.050	-	- E0 994	-	- 00 430
Social and Family Services	Subtotal	30	24,907	-	3,850	-	59,881	-	88,638
General Assistance		31	-	-	-	-	222,510	-	222,510
Assistance to Aged Persons		32	-	-	-	-	234,694	-	234,694
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	-	-	-	-	457,204	-	457,204
Recreation and Cultural Services									
Parks and Recreation		37	771,223	6,340	310,448	13,425	-	22,373	1,123,809
Libraries		38	84,501	-	34,228	7,090	-	-	125,819
Other Cultural		39	-	-	-	-	752	-	752
	Subtotal	40	855,724	6,340	344,676	20,515	752	22,373	1,250,380
Planning and Development									·
Planning and Development		41	- 27.5	-	2,455	-	-	-	2,455
Commercial and Industrial		42	36,735	-	11,578	-	500	-	48,813
Residential Development  Agriculture and Reforestation		43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-		-	
Itle Drainage and Shoreline Assistance		46	-	-	-	-		-	<u> </u>
	Subtotal	_	36,735	-	14,033	-	500	-	51,268
Electricity		48	-	-	-	-	-	-	-
Gas		49	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
	Total	_	2,408,949	883,299	1,779,001	502,944	518,337	_	6,092,530

Municipality

### ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Iroquois Falls T

			1 \$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
Source of Financing		Ť	
Contributions from Own Funds			
Revenue Fund  Reserves and Reserve Funds		2	142,790
reserves and reserve runus	Subtotal	4	149,449
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		13	1,750,000
Sinking Fund Debentures		14	
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	1,750,000
Grants and Loan Forgiveness			
Ontario		20	14,503
Canada Other Municipalities		21	-
out Managartes	Subtotal	23	14,503
Other Financing Prepaid Special Charges		24	_
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,913,952
Applications Own Expenditures			
Short Term Interest Costs		34	
Other		35	623,496
	Subtotal	36	623,496
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	_
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	623,496
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year amount Reported in Line 43 Analysed as Follows:		43 -	1,290,456
Unapplied Capital Receipts (Negative)		44 -	1,290,456
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	<u> </u>
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,290,456
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	_
Amount in the 10 habed on behalf of Other maintipatities		.,r	

Municipality

### ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Iroquois Falls T

For the year ended December 31, 1996.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 30,542 Protection to Persons and Property Fire 16,665 Police Conservation Authority Protective inspection and control Emergency measures 16,665 Subtotal Transportation services Roadways 474,750 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14,503 19,990 14 Subtotal 14,503 494,740 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 21,551 Garbage Collection 19 2,031 20 30,793 Garbage Disposal **Pollution Control** 21 22 54,375 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 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 20,084 7,090 Libraries 38 Other Cultural 39 27,174 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 14,503 623,496

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iroquois Falls T

7

For the year ended December 31, 1996.		
		1 \$
General Government		1 108,461
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services Roadways		2 (47 052
Winter Control		2,647,952 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	-
<del></del>	1	4 -
	Subtotal 1	5 2,647,952
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	2,007,237
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals		
Ambulance Services	2	
Cemeteries	2	
-	Subtotal 3	
Social and Family Services	Justician s	<u> </u>
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	
Day Nurseries	3	
<del></del>	3	
Described and College Company	Subtotal 3	-
Recreation and Cultural Services  Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	5 -
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	0 -
	Total 5	4,763,650

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iroquois Falls T

Total

For the year ended December 31, 1996.

The year character and the second control of		
		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 1,260,815
: To Canada and agencies		2 33,780
: To other		3,469,055
	Subtotal	4 4,763,650
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		
		6 - 7 -
:Schoolboards :Other municipalities		8 -
.other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	´
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	4,763,650
Sinking fund debentures		16 -
Installment (serial) debentures		17 3,145,780
Long term bank loans		18 160,642
Lease purchase agreements		196,413
Mortgages		20 -
Ontario Clean Water Agency		1,260,815
Long term reserve fund loans		
<del>-</del>		
		\$
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		
		\$
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		
		29 - 30 -
Ontario Clean Water Agency - sewer		
- water		
		\$
4. Actuarial balance of own sinking funds at year end		32 -
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39 -
- university support		40 -
- leases and other agreements Other (specify)		41 -
other (specify)		43 -
		44 -
		• • •

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iroquois Falls T

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				1	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	_
7. 1996 Debt Charges							
7. 1770 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					E0	207 7/0	207.040
					50	387,768	297,069
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	155,000	43,462
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	542,768	340,531
						J .=,	,
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							
o. I dedie principal and interest payments on Existing het debt							
			from the	rocovora	blo from	rocovora	blo from
			e from the revenue fund	recovera reserve		recovera unconsolida	
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ited entities
	_ F	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
4007	- [	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997		consolidated r principal 1 \$ 759,180	evenue fund interest 2 \$ 396,485	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated of principal 1 \$ 759,180 757,046	2 \$ 396,485 326,316	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
		consolidated r principal 1 \$ 759,180	evenue fund interest 2 \$ 396,485	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998		consolidated of principal 1 \$ 759,180 757,046	2 \$ 396,485 326,316	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest  6  \$
1998 1999		consolidated r principal 1 \$ 759,180 757,046 682,303	2 \$ 396,485 326,316 256,348	reserve principal 3 \$ - -	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ 759,180 757,046 682,303 634,380	2 \$ 396,485 326,316 256,348 194,583	reserve	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001	- - - - - - - -	consolidated of principal 1 \$ \$ 759,180 757,046 682,303 634,380 397,307	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ \$ 759,180 757,046 682,303 634,380 397,307	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373	reserve	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal  1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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	70 71	consolidated of principal 1 \$ \$ 759,180 682,303 634,380 397,307 1,533,434	2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
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 of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	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 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	e funds interest  4 \$	unconsolida principal  5 \$	interest
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 of principal 1 \$ 759,180 757,046 682,303 634,380 397,307 1,533,434	sevenue fund interest 2 \$ 396,485 326,316 256,348 194,583 137,373 269,843	reserve	e funds interest  4 \$	unconsolida principal  5 \$	Interest

nicipality	
	Iroquois Falls T

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
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		
	Iroquois Falls T	

**CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES**For the year ended December 31, 1996.

	Balance beginnii of year	ng	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	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
<del></del>	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,349,883	21,009	-	3,370,892	3,259,301	65,857	45,734	-	3,370,892	

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Iroquois Falls T

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 1,567,036 Contributions from revenue fund 360,154 Contributions from capital fund **Development Charges Act** 67 Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 63,840 Investment income - from own funds 10 12 Total revenue 423,994 13 Expenditures Transferred to capital fund 6,659 14 41,998 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 22 48,657 Balance at the end of the year for: Reserves 23 405,942 Reserve Funds 24 1,536,431 25 1,942,373 Total Analysed as follows: Working funds 26 405,942 Contingencies 27 1,169,567 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 112,311 Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 - sanitary and storm sewers 36 - parks and recreation 43,631 - library 65 - other cultural 66 - water 38 - transit 39 40 - industrial development 41 210,922 - other and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 Waste Site 53 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 1,942,373 Total

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Iroquois Falls T

For the year ended December 31, 1996.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			ena. cerea pariis
Cash	1	2,532,373	-
Accounts receivable			
Canada	2	18,691	
Ontario	3	116,706	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	355,992	business taxes
Taxes receivable		·	
Current year's levies	9	263,629	44,246
Previous year's levies	10	158,848	37,118
Prior year's levies	11	89,569	6,689
Penalties and interest	12	89,236	7,556
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	61,078	portion of line 20
Capital outlay to be recovered in future years	19	4,763,650	registration
Other long term assets	20		-
Tot	al 21	8,449,772	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Iroquois Falls T

For the year ended December 31, 1996.

LIABILITIES			portion of loans
Current Liabilities			from chartered b
Temporary loans - current purposes	22	-	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	37,630	
Region or county	28	37,030	
Other municipalities	29		
School Boards	30		
Trade accounts payable			
Other	31	80,289	
	32	-	
Other current liabilities	33	19,524	
et long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,503,650	
- special area rates and special charges	35	-,303,030	
	-	-	
- benefitting landowners	36	340,000	
- user rates (consolidated entities)	37	260,000	
Recoverable from Reserve Funds Recoverable from unconsolidated entities	38	-	
	39	•	
Less: Own holdings (negative)	40	-	
eserves and reserve funds	41	1,942,373	
ccumulated net revenue (deficit) General revenue	42		
	42	-	
Special charges and special areas (specify)	43		
	44	-	
		-	
<del></del>	45	-	
	46	-	
Consolidated local boards (specify)  Transit operations	47		
		220 274	
Water operations	48	238,276	
Libraries	49	77,574	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
<del></del>	52	-	
<del></del>	53	-	
<del></del>	54_	-	
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
nexpended capital financing / (unfinanced capital outlay)	58	1,290,456	
	Total 59	8,449,772	

Municipality

Iroquois Falls T

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31     Administration						_
					1 2	10
Non-line Department Support Staff Fire					3	
Police					4	-
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	11
Libraries					11	2
Planning					12	-
				Total	13	42
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		401,482
Employee benefits				15	211,527	29,488
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<u> </u>
Cash collections: Current year's tax					16	
Previous years' tax Penalties and interest					17 18	
renatties and interest				Subtotal	19	
Discounts allowed				Jubiotui	20	
Tax adjustments under section 362 and 263 of the Municipal Act						
- 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						
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	6,761,302
Amounto added to the toy will favorable stine assessment					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
austress takes mitten on ander subsection mi(r) or the maniepat rice						
						1
4. Tax due dates for 1996 (lower tier municipalities only)					24	
Interim billings: Number of installments  Due date of first installment (YYYYMMDD)					31 32	1996022
Due date of last installment (YYYYMMDD)					33	1996043
Final billings: Number of installments					34	1770013
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	1996093
						\$
Supplementary taxes levied with 1997 due date					37	-
<ol><li>Projected capital expenditures and long term financing requirements as at December 31</li></ol>						
				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	2,000,000	-	-	-
in 1998		59	500,000	-	-	-
in 1999		60	500,000	-	-	-
in 2000		61	500,000	-	-	-
in 2001	Tatal	62	500,000	-	-	-
	Total	63	4,000,000	-	-	-

Municipality

Iroquois Falls T

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CTV.	TICT	ICVI	DV.	Т٨

·					
			Γ	balance of fund	loans outstanding
6 October 1997 December 1997 Annual Plantanet Const. Const			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	40,877	24,976
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1996 billings	<u> </u>	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	1,648	\$ 354,984	\$ 89,769	
In other municipalities (specify municipality)	37	1,040	334,704	87,707	
	40	-	-	-	-
	41 42	-	-	-	
	43	-	-	-	-
	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)					
-	45	-	-	-	-
	46 47	-	-	-	<u> </u>
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	1,648
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Γ	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	F	expenditure 4	municipality 2	contributions 3	use only
		1 \$	\$	%	7
name of joint boards					
	53 <u> </u>	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Γ	1	2	4	3
Approved but not financed as at December 24, 4005		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-	-	1,750,000	1,750,000
Financed in 1996	69	-	-	1,750,000	1,750,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1996	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 6,100,000	6,200,000	6,300,000	6,300,000	6,400,000
			<u> </u>		
13. Municipal procurement this year			Г	1	2
				' 	\$
Total construction contracts awarded			85	1	1,750,000
Construction contracts awarded at \$100,000 or greater			86	1	1,750,000
<u> </u>					