MUNICIPAL CODE: 57031

MUNICIPALITY OF: Iron Bridge V

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Iron Bridge V

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	532,385	-	388,414	143,971
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities Subto	tal 6	532,385	-	388,414	- 143,971
PAYMENTS IN LIEU OF TAXATION	الله الله	332,303		300,414	143,771
Canada	7	-	_	-	-
Canada Enterprises	8	1,393	-	1,017	376
Ontario	F	,		,-	
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	7,248	-	5,290	1,958
Ontario Hydro	13	3,410	-	2,488	922
Liquor Control Board of Ontario	14	1,808	-	-	1,808
Other	15	1,653	-	-	1,653
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subto	tal 18	15,512	-	8,795	6,717
ONTARIO NON-SPECIFIC GRANTS	Г	212 -22			212 -22
Ontario Municipal Support Grant	60	210,798		-	210,798
	61	-		-	- 240 700
Subto	tal 69	210,798			210,798
Ontario specific grants	29	2,294			2,294
Canada specific grants	30	18,957		-	18,957
Other municipalities - grants and fees	31	12,650		-	12,650
Fees and service charges	32	36,704		-	36,704
Subto	<u> </u>	70,605		-	70,605
OTHER REVENUES	L	2,222			.,
Trailer revenue and licences	34	-			-
Licences and permits	35	6,653	-	-	6,653
Fines	37	-			-
Penalties and interest on taxes	38	16,165			16,165
Investment income - from own funds	39	644			644
- other	40	-			-
Sales of publications, equipment, etc	42	-		<u>_</u>	-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	79,447		<u>_</u>	79,447
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	90			90
	48	-			-
Subto		102,999	-	-	102,999
TOTAL REVEN	UE 51	932,299	-	397,209	535,090

ANALYSIS (OF TAXATION	
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For the year ended December 31, 1997.

Iron Bridge V

2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	RATES	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
I. Own purposes															
General	0	17,504,020	3,164,080	703,175	5.92300	6.96900	103,676	22,050	4,900	2,501	4,523	1,355	139,005		
Subtotal Levied By Mill Rate	0	-	-	-	-	-	103,676		4,900	2,501	4,523	1,355	139,005		
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,966	-	-	-	-	4,966		
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	4,966	-	-	-	-	4,966		
Total Taxation	0	-	-	-	-	-	103,676	27,016	4,900	2,501	4,523	1,355	143,971		
	+														
	+														

Municipality

ANALYSIS	OF	TAXATION

Municipality	
Iron Bridge V	2LT - 0

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		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
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	•	-	-	-	-	-	-	-	-	•	-	-

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Iron Bridge V

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED		SUP	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	16,378,904	2,765,483	673,015	9.437000	11.103000	154,568	30,705	7,473	3,684	7,202	2,158	205,790
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,382	-	-	-	•	5,382
Total Taxation	0	•	-	-	-	-	154,568	36,087	7,473	3,684	7,202	2,158	211,172
Elementary separate											•		
General	0	1,125,116	398,597	30,160	9.437000	11.103000	10,618	4,425	335	301	3	-	15,682
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,332	-	-	-	-	2,332
Total Taxation	0	-	-	-	-	•	10,618	6,757	335	301	3	-	18,014
Secondary public													
General	0	17,504,020	3,164,080	703,175	6.566000	7.724000	114,931	24,439	5,431	2,772	5,012	1,502	154,087
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,141	-	-	-	-	5,141
Total Taxation	0	•	-	-	•	-	114,931	29,580	5,431	2,772	5,012	1,502	159,228
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	•	-	-	-	•	-	-
<u> </u>		<u> </u>	1		1			l					

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For the year ended December 31, 1997.

Iron Bridge V

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED)	SUPPLEMENTARY TAXES			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	-	-	-	-	-	280,117	72,424	13,239	6,757	12,217	3,660	388,414	

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water service charges		sewer service 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												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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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42													
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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, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1		-	8,362
Protection to Persons and Property						
Fire		2	-	-	11,156	170
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5 6	-	-		-
Emergency measures	Subtotal	, 7			11,156	170
	Subtotal	` 			11,130	170
Transportation services Roadways		8	_	_	_	
Winter Control		<u> </u>	-	-	-	-
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services Sanitary Sewer System		4.				
Storm Sewer System		16 17	-	<u> </u>		
Waterworks System		18	-	<u> </u>	-	<u> </u>
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	825
Pollution Control		21	-	_	_	-
		22	-	-	-	
	Subtotal	23	-	-	-	825
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	- +	-	-	-
Cemeteries		28	-	-	-	1,165
-	Subtotal	29 30	-	-		5,238 6,403
Social and Family Services General Assistance	Subtotal	31			-	9,151
Assistance to Aged Persons		31			-	- 7,131
Assistance to Aged 1 eraons Assistance to Children		33	_		-	
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	9,151
Recreation and Cultural Services Parks and Recreation		37	500	4,115	_	6,107
Libraries		38	1,794	14,842	1,494	5,633
Other Cultural		39	-	-	-	53
	Subtotal	40	2,294	18,957	1,494	11,793
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	-	-	-	-
<u></u>	Subtotal	47	-	-	-	-
Electricity		48	- +	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	2,294	18,957	- 12,650	36,704
	i utat	_ اد	2,274	10,70/	12,000	30,704

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Iron Bridge V		

For the year ended December 31, 1997.

		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	71,981	-	67,150	103,744	3,168	-	246,043
Protection to Persons and Property Fire		4.045		20, 425	45 220			40 520
Police	2	4,865	-	20,435	15,239			40,539
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,335	-	2,262	-	-	-	4,597
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,200	-	22,697	15,239	-	-	45,136
Transportation services Roadways	8	41,332	-	58,032	4,824	-	-	104,188
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	6,234	167	-	-	6,401
Air Transportation	12 13	-	-	6,234	-	-	-	6,401
	14	-	-	-	-	-	-	-
	Subtotal 15	41,332	-	64,266	4,991	-	-	110,589
Environmental services Sanitary Sewer System	16	-	_	_	_	-	_	_
Storm Sewer System	17	-	-	-	-		<u> </u>	
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,795	-	3,115	-	-	-	9,910
Pollution Control	21 22	-	-	-	-	-	-	-
-	Subtotal 23	6,795	-	3,115	-	-	<u> </u>	9,910
Health Services		,		,				,
Public Health Services	24	-	-	-	-	5,212	-	5,212
Public Health Inspection and Control Hospitals	25 26	-	-	-	-		-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,226	-	-	-	1,226
	29	1,359	-	3,107	-	-	-	4,466
Social and Family Samina	Subtotal 30	1,359	-	4,333	-	5,212	-	10,904
Social and Family Services General Assistance	31	-	-	-	-	45,705	-	45,705
Assistance to Aged Persons	32	-	-	-	-	5,334	-	5,334
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	-	51,039		51,039
						51,551		51,551
Recreation and Cultural Services Parks and Recreation		7 420		24.04				34 4=0
Libraries	37 38	7,132 10,822	-	24,041 7,620	9,936	-	-	31,173 28,378
Other Cultural	39	-	-	1,893	25	-	-	1,918
	Subtotal 40	17,954	-	33,554	9,961	-	-	61,469
Planning and Development Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44_ 45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	-	-	-	-	-
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Iron Bridge V

5

st the Explaining of the year Contributions from Own Funds Recenter Fund Recen				
st the Explaining of the year Contributions from Own Funds Recense Funds Recense Funds Long Tarm Labilities Incurred Contributions from Own Funds Long Tarm Labilities Incurred Contributions Incurred Contribution Brogges and Housing Corporation Contribution Contribution Programs Serial Debendance Solicity fund Recenture Solicity fund Recenture Solicity fund Recenture Solicity fund Recenture For Contribution Contribution Contribution Contribution Contribution Cont				1 \$
st the Explaining of the year Contributions from Own Funds Recense Funds Recense Funds Long Tarm Labilities Incurred Contributions from Own Funds Long Tarm Labilities Incurred Contributions Incurred Contribution Brogges and Housing Corporation Contribution Contribution Programs Serial Debendance Solicity fund Recenture Solicity fund Recenture Solicity fund Recenture Solicity fund Recenture For Contribution Contribution Contribution Contribution Contribution Cont			ſ	
Contributions from Own Funds	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Reserves and Reserve Funds	Source of Financing Contributions from Own Funds Revenue Find		2	
Long Torm Liabilities Incurred				-
Contral Mortage and Hobitoric Corporation 5		Subtotal	4	-
Distance Financing Authority	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	
Other Charic Housing Programs 10 Ontario Clean Water Agency 11 The Drainage and Shoreline Property Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 15 Long Term Bank Leans 15 Long Term Reserve Fund Loans 15				-
Distance Cleam Water Agency 18	Commercial Area Improvement Program		9	-
Title Drainage and Shoreline Propery Assistance Programs 12				
Serial Debentures			⊢	
Long Term Reserve Fund Loans 15 <			⊢	-
Long Term Reserve Fund Loans	•		⊢	-
17			H	
Grants and Loan Forgiveness Ontaina Ontaina Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Prepaid Special Charges Proceeds From Bale of Land and Other Capital Assets Investment Income From Own Funds Other Othe			-	
Ontario 20 . Canada 21 . Other Municipalities 22 . Other Financing Subtotal 23 . Proceeds From Sale of Land and Other Capital Assets 24 . <t< td=""><td></td><td>Subtotal *</td><td>18</td><td>-</td></t<>		Subtotal *	18	-
Canada			20	
Subtoil 23			⊢	
Other Financing 24 - Prepaid Special Charges 24 - Prepaid Special Charges 25 - Investment Income 26 - From Own Funds 26 - Other 27 - - Donations 28 - -	Other Municipalities		⊢	-
Prepaid Special Charges	Other Financing	Subtotal 2	23	-
Investment Income		;	24	-
From Own Funds		:	25	
Donations 28		;	26	-
Total Sources of Financing Subtotal Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Subtotal Individuals Ind	Other		- F	-
Transfer to Reserves, Reserve Funds and the Revenue Fund To be Recevered From: Unapplied Quital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations		⊢	
Applications Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Subtota				
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Subtotal 36 Other Municipalities to: Other Municipalities Other Municipalities Other Municipalities Subtotal 37 Othorosolidated Local Boards Individuals Subtotal 40 Other Municipalities Subtotal 40 Other Municipalities Other Municipalities Subtotal 40 Other Municipalities Subtota		•	32	-
Short Term Interest Costs 34		Total Sources of Financing	33	
Other Subtoal 35	Own Expenditures	,	34	_
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unconsolidated Local Boards Individuals Subtotal Individuals Total Applications Individuals Unconsolidated Local Boards Individuals Individu			-	-
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Subtotal g	36	-
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		:	37	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 40 - 2 - 3 - 44 - 45 - 45 - 45 - 45 - 46 - 47 - 48 - 49 - 49 - 49 - 49 - 40 - 40 - 41 - 41 - 42 - 43 - 44 - 45 - 45 - 46 - 47 - 48 - 49 - 49 - 49 - 49 - 40 -	Unconsolidated Local Boards	:	38	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 41 - Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Uniting to the Fund of the Year Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Individuals		H	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves Reserve Funds and the Revenue Fund		F	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to reserves, reserve raines and the revenue raine		H	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	•	43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)	•	44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			45	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .				-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .	- Transfers From Reserves and Reserve Funds		⊢	
	 Total U		⊢	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities			L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Iron Bridge V	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 28,775 28,775 107,566 Protection to Persons and Property Fire 13,815 Police Conservation Authority Protective inspection and control _ **Emergency measures** 13,815 Subtotal Transportation services Roadways 4,824 4,823 14,471 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 4,824 4,823 14,471 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 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 9,936 Libraries 38 Other Cultural 39 9,936 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 33,599 33,598 145,788

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Iron Bridge V

For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government	,	-
Protection to Persons and Property		
Fire	1	
Police Conservation Authority		-
Protective inspection and control		-
Emergency measures		
	Subtotal 7	-
Transportation services		
Roadways	8	
Winter Control	9	
Transit Parking	10 1°	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	20	
	22	
	Subtotal 23	
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	2.5	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
-	29 Subtotal 30	
Social and Family Services	Subtotal St	, <u> </u>
General Assistance	3′	-
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	4:	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 5	-
		-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iron Bridge V

Total

45 -

For the year ended December 31, 1997.

			1
			\$
4. Calculation of the Date Burdon of the Municipality.		Ī	
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		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		40	
		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	_
- enterprises and other		13	
,	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:	rotat	' '	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	_
F			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	_
- water		31	_
		- 'L	_
		. 1	\$
4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end		Г	\$
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		ľ	
- 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 44	-
		441	- 1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Iron Bridge V

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
					i	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							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	-	-
Line 78 includes:					ı	1	
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							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	-	consolidated	revenue fund	reserve	funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	funds interest	unconsolida principal	ted entities interest
	- [consolidated principal	interest	reserve principal 3	interest	unconsolida principal 5	interest
4000	-	consolidated principal 1 \$	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 \$	ted entities interest 6 \$
1999	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001	-	consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000 2001 2002	- [consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007	-	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002	69	consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	ļ.	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

ınicipality	
	Iron Bridge V

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

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 17 18	-		-	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	-	_	-	-	-		-	-	-	-

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Municipality
Iron Bridge V
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For the year ended December 31, 1997.

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	13,969	205,190	13,044	-	218,234	205,790	5,382	5,079	-	216,251	11,986
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	130	18,251	304	-	18,555	15,682	2,332	108	-	18,122	- 563
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-		-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boa	ırds 36	22,474	375,995	22,634	-	398,629	375,559	12,855	8,795	-	397,209	21,054

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Iron Bridge V

For the year ended December 31, 1997.

To the year chaca becember 51, 1777.			
			1 \$
Balance at the beginning of the year		1	184,414
Revenues Contributions from revenue fund		2	12,351
Contributions from capital fund		3	2,55
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	1,344
- other		6	-
		9	-
		10	-
		11	-
		12	-
Total	revenue	13	13,695
Expenditures			
Transferred to capital fund		14	13,815
Transferred to revenue fund		15	79,447
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
 Tetal ove	ondituro	21	
Total exp	enaiture	22	93,262
Balance at the end of the year for:			
Reserves		23	11,262
Reserve Funds		24	93,585
	Total	25	104,847
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	9,609
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	90,081
Sick leave		31	1,653
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	738
- library		65	-
- other cultural		66	2,766
- water		38	-
- transit - housing		39	-
- industrial development		40	-
		41 42	<u> </u>
- other and unspecified Development Charges Act		68	-
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	
Parking revenues		45	_
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
		55	-
		56	-
		57	-
	Total	58	104,847

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Iron Bridge V

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	219,261	-
Accounts receivable				
Canada		2	7,273	
Ontario		3	7,411	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	20,320	business taxes
Taxes receivable				
Current year's levies		9	87,424	
Previous year's levies		10	23,358	770
Prior year's levies		11	17,317	166
Penalties and interest		12	9,985	287
Less allowance for uncollectables (negative)		13 -	15,500 -	5,140
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	-	resistration
Other long term assets		20	-	-
-	Total	21	376,849	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Iron Bridge V	

For the year ended December 31, 1997.

LIABILITIES	Ī		portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	100,000	1
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	Ī		
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	21,542	
Trade accounts payable	31	20,997	
Other	32	11,896	
Other current liabilities	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	_	
- special area rates and special charges	35		
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	104,847	
Accumulated net revenue (deficit)	7'}	104,047	
General revenue	42	84,810	
Special charges and special areas (specify)	ŀ	·	
-	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	ŀ		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	112	
Cemetaries	50	11,591	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	21,054	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	l 59	376,849	
	_		

Municipality

Iron Bridge V

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of a	ontinuous full time employees as at December 31						1
Administration						1	1
Non-line Dep	artment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Servio						7	-
Other Social	-					9	-
Parks and Re	creation					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees	
						December 31	other
2. Total expen	ditures during the year on:					1 \$	2 \$
Wages and sa					14	70,238	59,166
Employee be	nefits				15	12,809	4,408
							1
							\$
Reductions Cash collections	of tax roll during the year (lower tier municipalities only) ons: Current year's tax					16	444,961
Casii Collecti	Previous years' tax					17	47,636
	Penalties and interest					18	13,990
					Subtotal	19	506,587
Discounts all	owed					20	-
	ents under section 362 and 263 of the Municipal Act ts added to the roll (negative)						
	ts written off					22 23	
	ents under sections 465, 495 and 496 of the Municipal Act					23	
	rable from upper tier and school boards						
						24	
	rable from general municipal revenues					25	
	tax sale and tax registration accounts Il Elderly Residents' Assistance Act - reductions					26 27	
The manicipe	- refunds					28	
Other (spec	fy)					80	
				Total reductions		29	
	to the tax roll for collection purposes only					30	
Business taxes w	rritten off under subsection 441(1) of the Municipal Act					81	
							1
4. Tax due dat Interim billi	es for 1997 (lower tier municipalities only) ngs: Number of installments					31	2
ceriii bitti	Due date of first installment (YYYYMMDD)					32	19,970,331
	Due date of last installment (YYYYMMDD)					33	19,970,630
Final billing	: Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	
	Due date of last installment (YYYYMMDD)					36	19,971,031
Supplementa	ry taxes levied with 1998 due date					37	
	apital expenditures and long term quirements as at December 31						
,	•				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
Fathers 1	and and			1 \$	2 \$	3 \$	4 \$
Estimated to tal in 1998	ке ріасе		58		-	\$ -	
in 1999			59	-	-	-	-
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002		Total	62	-	-	-	-
l		Total	63	-	-	-	-

Municipality

Iron Bridge V

12

			[balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 5,329	\$ 5,329
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
5		number of residential	1997 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42 43		-	-	-
	64	-	-	-	-
		number of	1997 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		-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
• • • • • • • • • • • • • • • • • • •		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
Borrowing from own reserve funds					1
				ı	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards		<u> </u>			
	53	-	-	-	-
.	54 55	-	-	-	-
	56	-	-	<u>-</u>	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	· · ·	-	· ·	-
Approved in 1997	68	-	-	-	-
Financed in 1997	69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1997	70 71		-	-	-
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
S. S. S. S. C.	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 -	-	-	-	-
	<u> </u>		-		
13. Municipal procurement this year			Γ	1	2
Tabel acceptantian acceptants are considered.					\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			85 86	-	-
					<u> </u>