MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

Municipality

#### ANALYSIS OF REVENUE FUND REVENUES

#### Iroquois Falls T

**1** 3

For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx	Г				
or requistions from schedule 2UT	1	7,208,539	-	3,470,504	3,738,035
Direct water billings on ratepayers own municipality	2	445 450			
other municipalities	2	445,458	-	-	445,458
Sewer surcharge on direct water billings		-	-	-	-
own municipality	4	-	-		-
other municipalities	5	-	-	-	-
Subt	otal 6	7,653,997	-	3,470,504	4,183,493
PAYMENTS IN LIEU OF TAXATION				<u> </u>	
Canada	7	-	-	-	-
Canada Enterprises	8	9,053	-	-	9,053
Ontario					
The Municipal Tax Assistance Act	9	7,360	-		7,360
The Municipal Act, section 157	10	18,150	-	-	18,150
Other Ontario Enterprises	11	-	-		-
Ontario Housing Corporation	12	77,559	-	37,152	40,407
Ontario Hydro	13	16,449	-	8,367	8,082
Liquor Control Board of Ontario	14	909	-	-	909
Other	15	6,378	-	-	6,378
Municipal enterprises	16	5,770	-	-	5,770
Other municipalities and enterprises	17	-	-	-	-
Subt	otal 18	141,628	-	45,519	96,109
ONTARIO NON-SPECIFIC GRANTS	_				
Ontario Municipal Support Grant	60	1,070,673			1,070,673
	61	-		-	-
Subt	otal 69	1,070,673			1,070,673
REVENUES FOR SPECIFIC FUNCTIONS	<b>20</b>	22.840			22.040
Ontario specific grants Canada specific grants	29 30	33,849		-	33,849
Other municipalities - grants and fees	30	-		-	-
Fees and service charges	31	351,935		-	351,935
Subt		385,784		-	385,784
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,536	-	-	19,536
Fines	37	4,130			4,130
Penalties and interest on taxes	38	85,682		-	85,682
Investment income - from own funds	39	-			-
- other	40	50,347			50,347
Sales of publications, equipment, etc	42	10,868			10,868
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	683,444			683,444
Contributions from non-consolidated entities	45	-			-
contributions from non-consolidated entities		- 1			-
	46				
	47	-			-
   Subt	47 48	- - 854,007		-	- - 854,007

Iroquois Falls T

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

Tor the year ended becember 51, 1777.		LOCAL			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
I. Own purposes													
General	0	26,322,941	28,113,606	12,548,825	48.93100	57.56600	1,288,008	1,618,388	722,386	3,087	7,454	5,562	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,288,008	1,618,388	722,386	3,087	7,454	5,562	3,644,885
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	93,150	-	-	-	-	93,150
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	93,150	-	-	-	-	93,150
Total Taxation	0	-	-	-	-	-	1,288,008	1,711,538	722,386	3,087	7,454	5,562	3,738,035

**2LT - OP** 

Iroquois Falls T

2LT - OP

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Iroquois Falls T

#### ANALYSIS OF TAXATION

ANALISIS OF TAXATION													4
For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	. <u> </u>	TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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	12,090,080	14,003,553	6,385,040	50.659000	59.599000	612,471	834,598	380,542	2,615	7,818	5,419	1,843,463
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,495	-	-	-	-	22,495
Total Taxation	0	-	-	-	-	-	612,471	857,093	380,542	2,615	7,818	5,419	1,865,958

**2LT - OP** 

Iroquois Falls T

ANAL	YSIS	OF	ΤΑΧΑΤ	TION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	14,232,861	14,110,053	6,163,785	41.429000	48.740000	589,653	687,724	300,423	475	121	399	1,578,795
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,751	-	-	-	-	25,751
Total Taxation	0	-	-	-	-	-	589,653	713,475	300,423	475	121	399	1,604,546
Total all school board taxation	0	-	-	-	-	-	1,202,124	1,570,568	680,965	3,090	7,939	5,818	3,470,504

2LT - OP 4

#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	all other residences properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40	)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 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

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Iroquois Falls T

		Onta Spec Grar	ific	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$		2 \$	3 \$	4 \$
General Government		1	-	-	-	38,474
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	489
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	489
Transportation services						
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-		-	-
Street Lighting		12	-		-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	1,203
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	14,917
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	16,120
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	18,183
		29	-	-	-	-
	Subtotal	30	-	-	-	18,183
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	11,000	-	-	268,367
Libraries		38	22,849	-	-	7,302
Other Cultural		39	-	-	-	-
	Subtotal	40	33,849	-	-	275,669
Planning and Development Planning and Development		41	-	-	-	3,000
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-		-
	Subtotal	47	-	-	-	3,000
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Iroquois Falls T

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			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	383,667	26,594	303,641	4,328		26,150	692,080
Protection to Persons and Property									
Fire		2	153,948	1,699	72,388	18,862	-	104,500	351,397
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	97,693	4,646	30,106	-	-	-	132,445
Emergency measures	Subtotal	7	- 251,641	6,345	102,494	- 18,862	-	- 104,500	483,842
	Subtotut	-	231,011	0,515	102,171	10,002		101,500	105,012
Transportation services Roadways			522.002	505 (2)	210 211	20.045		5 200	4 2/2 275
Winter Control		8 9	523,993 162,354	585,636	219,211 275,520	29,045	-	5,390	1,363,275 437,874
Transit		10	- 102,334	-	-	-	-	-	437,074
Parking		11	-		-				
Street Lighting		12	-	-	80,667	-	-	-	80,667
Air Transportation		13	3,481	-	20,244	-	-	-	23,725
		14	-		-			-	-
	Subtotal	15	689,828	585,636	595,642	29,045	-	5,390	1,905,541
Environmental services									
Sanitary Sewer System		16	105,498	320,361	265,411	20,618	-	10,000	721,888
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	167,031	187,350	148,864	272,098		115,740	659,603
Garbage Collection		19	2,427	-	93,020	-	-	-	95,447
Garbage Disposal		20	5,620	21,746	134,240	-	-	-	161,606
Pollution Control		21 22	-	-	2,575		-	-	2,575
	Subtotal	-	- 280,576	- 529,457	644,110	292,716		105,740	1,641,119
Health Services	Jubiolai	23	200,570	527,437	044,110	272,710		105,740	1,041,117
Public Health Services		24	-	-	-	-	52,555	-	52,555
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	31,710	-	4,304	-	1,200	-	37,214
		29	-	-	-	-	-	-	-
	Subtotal	30	31,710	-	4,304	-	53,755	-	89,769
Social and Family Services General Assistance		31	-	-	-		232,696	_	232,696
Assistance to Aged Persons		32	-	_	-	-	188,211	-	188,211
Assitance to Children		33	-	-	-	-	-	-	
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-			-	
	Subtotal	36	-	-	-	-	420,907	-	420,907
Recreation and Cultural Services Parks and Recreation									
		37	784,222	9,292	429,831	165,616	-	22,000	1,410,961
Libraries Other Cultural		38 39	86,975	-	33,791	-	-	-	120,766
Other Cultural	Subtotal	39 40	- 871,197	- 9,292	463,622	- 165,616	1,624 1,624	- 22,000	1,624
Planning and Development	Subtotal	40	0/1,19/	9,292	403,022	105,010	1,024	22,000	1,000,001
Planning and Development		41	-	-	2,182	-	-	-	2,182
Commercial and Industrial		42	-	-	21,206	-	500	-	21,706
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	
		46	-	-	-	-	-	-	-
	Subtotal	47		-	23,388	-	500	-	23,888
Electricity		48		-	-	-	-	-	•
Gas		49 50		-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	2,508,619	1,157,324	2,137,201	510,567	476,786	-	6,790,497

Municipality

ANALYSIS OF CAPITAL OPERATION

Iroquois Falls T

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For the year ended December 31, 1997. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** 2 Reserves and Reserve Funds 3 -Subtotal -Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 -Serial Debentures 13 -Sinking Fund Debentures -14 Long Term Bank Loans 15 -Long Term Reserve Fund Loans 16 -17 -- -Subtotal \* 18 -Grants and Loan Forgiveness Ontario 20 Canada 21 -Other Municipalities 22 -Subtotal 23 -Other Financing Prepaid Special Charges 24 -Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 -Donations 30 ------31 -Subtotal 32 -Total Sources of Financing 33 -Applications Own Expenditures Short Term Interest Costs 34 Other 35 -Subtotal 36 -Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 -Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 -Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 -47 - Transfers From Reserves and Reserve Funds -48 -Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -- Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Iroquois Falls T

I         2         3         4           S         S         S         S         S           Predection to Persons and Property         -         -         10.0           Fire         2         -         -         10.0           Police         3         -         -         10.0           Conservation Authority         4         -         -         -         10.0           Preference         3         -         -         -         10.0         10.0           Preference         3         -					CAPITAL GRANTS		
SSSSGeneral Government1 <th></th> <th></th> <th></th> <th>Grants</th> <th>Grants</th> <th>municipalities</th> <th>OWN EXPENDITURES</th>				Grants	Grants	municipalities	OWN EXPENDITURES
Protection to Persons and Property Free     2           Free     2           Fore     2           Conversion and control     6          Foregroy messures     Subtoal     7          Bachways     8     1,105,412     23,887         Minner Control     9           Bachways     8     1,105,412     23,887         Minner Control     9           Street Lighting     1           Air Transportation     1           Street Lighting     1							
Fire218.8PolicisConsenution Authority4 <td< td=""><td>General Government</td><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>10,354</td></td<>	General Government		1	-	-	-	10,354
Pilos     3     .     .     .     .       Protective inspection and control     5     .     .     .     .       Protective inspection and control     5     .     .     .     .       Renergy mesures     Subtotel     7     .     .     .     .       Renergy mesures     Subtotel     7     .     .     .     .       Renergy mesures     Subtotel     7     .     .     .     .       Renergy mesures     Subtotel     1     .     .     .     .       Transot     1     .     .     .     .     .     .       Transot     1     .     .     .     .     .     .       At Transportation     1     .     .     .     .     .     .       At Transportation     1     .     .     .     .     .     .       At Transportation     1     .     .     .     .     .     .       At Transportation     1     .     .     .     .     .     .       Subtotel     1     .     .     .     .     .     .       Controp System     1     .			2	-	-	-	18,862
Protective impection and control     solution     solution     solution     solution       Energing measures     Subtol     7     .     .     .       Roadways     8     11/05/412     33,887     .     122,83       Witter Control     9     .     .     .     .       Transtr     10     .     .     .     .       Transtr     10     .     .     .     .       Ar Transportation     13     .     .     .     .       Stret Lighting     12     .     .     .     .       Stret System     16     .     .     .     .       Solution Services     10     .     .     .     .       Solution Services     17     .     .     .     .       Solution Services     10     .     .     .     .       Public Health Inspection and Control     21     .     .     .       Theologisoli     .     .     .	Police			-	-	-	-
Emergency measures6Subtral7Nandways81.105.4121.128.3Nandways9Numer Control9 <td< td=""><td>Conservation Authority</td><td></td><td>4</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Conservation Authority		4	-	-	-	-
Subtrail Transportation services BoadwaysSubtrail a111 <th< td=""><td>Protective inspection and control</td><td></td><td>5</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>	Protective inspection and control		5	-	-	-	-
Transportation services Nade/ways Nutcer Control Nu	Emergency measures		6	-	-	-	-
Rodaways81,105,41233,827.1,228,32Winter Control900,3Parking1000,3Street Lighting12Air Transportation13		Subtotal	7	-	-	-	18,862
Witter Control91010102.3Transit10Parking11 <td< td=""><td></td><td></td><td>0</td><td>1 105 412</td><td>22 997</td><td></td><td>1 228 220</td></td<>			0	1 105 412	22 997		1 228 220
Transit10Parking11Street Lighting12At Transportation13Total Street Lighting13Subtation Street							102,359
Parking Street Lighting1Street Lighting12Mar Transportation13Mar Transportation13Subted151,105,41233,8871,30,0Environmental servicesSubted16Storm Sever System16Watework System18Subted20	Transit			-	-	-	-
Street Lighting12Air Transportation1314Subtort151,105,41233,8871,33,06Environmental services11				-	-	-	-
Subtrait1Subrait151.105.41233.887Sourisomental services <t< td=""><td>Street Lighting</td><td></td><td>12</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Street Lighting		12	-	-	-	-
Subbrail Environmental services Sontary Sever System151,105,41233,8871,300,6Environmental services Sontary Sever System16	Air Transportation		13	-	-	-	-
Environmental services     16     .      21,8       Samitary Sever System     17       21,8       Waterworks System     18       272,0       Garbage Dispoal     20          Pollution Control     21           22           Pollution Control     21           Public Health Services     24           Public Health Inspection and Control     25          Health Services     27          Public Health Inspection and Control     25          Cemeteries     28            Subtotal     0           Subtotal     0           Subtotal     0          Subtotal     0          Subtotal     0          Subtotal<			14	-	-	-	-
Sontlary Sever System16 <th< td=""><td></td><td>Subtotal</td><td>15</td><td>1,105,412</td><td>33,887</td><td>-</td><td>1,330,688</td></th<>		Subtotal	15	1,105,412	33,887	-	1,330,688
Storm Sever System17Waterwork System18Garbage Collection19Garbage Dysall20Pollution Control2122Public Health Services23Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries28 <td< td=""><td></td><td></td><td>16</td><td>_</td><td>_</td><td>_</td><td>21.878</td></td<>			16	_	_	_	21.878
Waterworks System18 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Garbage Collection19Garbage Disposal20Pollution Control21Subtoal23Public Health Services24Public Health Inspection and Control25<				-	-	-	272,098
Garbage Disposal20Pollution Control2122Public Health Services24Public Health Inspection and Control25Public Health Inspection and Control25 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>				-	-	-	
Image: state s			20	-	-	-	-
Subtol23Public Health Services24Public Health Inspection and Control25Hospitals26	Pollution Control		21	-	-	-	-
Health Services     24			22	-	-	-	-
Public Health Services     24          Public Health Inspection and Control     25          Hospitals     26          Ambulance Services     27          Cemeteries     28           29          Social and Family Services     30          General Assistance     31          Assistance to Aged Persons     32          Assistance to Children     33           Day Nurseries     34            Subtotal     35          Parks and Recreation     37           Other Cultural     Subtotal     36          Planning and Development     41           Residential Development     42          Planning and Development     42		Subtotal	23	-	-	-	293,976
Hospitals26	incuttin per vices		24	-	-	-	
Ambulance Services       27 $   -$ <td>Public Health Inspection and Control</td> <td></td> <td>25</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Public Health Inspection and Control		25	-	-	-	-
Cemeteries28Image: Cemeteries28Subtotal30Image: Cemeral AssistanceImage: Cemeral Assis	Hospitals		26	-	-	-	-
Notical and Family Services General AssistanceSubtotal Subtotal and Family ServicesNotical and Family ServicesNotical a	Ambulance Services		27	-	-	-	-
Subtol30Social and Family Services General Assistance31Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day Nurseries34Subtotal35Subtotal36Subtotal37Parks and Recreation37Subtotal39Parks and Recreation37Subtotal39Parks and Recreation37Subtotal39	Cemeteries			-	-	-	-
Social and Family Services       Image: Second				-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Recreation and Cultural ServicesParks and Recreation	Social and Family Sonvisor	Subtotal	30	-	-	-	-
Assistance to Aged Persons32Assitance to Children33Day Nurseries34Day Nurseries35Subtotal36Recreation and Cultural Services37Parks and Recreation37Other Cultural39Planning and Development41 <td< td=""><td></td><td></td><td>31</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			31	-	-	-	-
Assitance to Children33 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Day Nurseries34 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal36 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal36 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Recreation and Cultural Services37 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Parks and Recreation37 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Libraries38 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Other Cultural39 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Subtotal40 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Planning and Development41 $\cdot$ <td>Assistance to Aged Persons</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Assistance to Aged Persons			-	-	-	-
Image: system of the system				-	-	-	-
Subtotal36Parks and Recreation37Parks and Recreation37Libraries38 <td>Day Nurseries</td> <td></td> <td>34</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Day Nurseries		34	-	-	-	-
Recreation and Cultural Services37Parks and Recreation37 <td< td=""><td></td><td></td><td>35</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			35	-	-	-	-
Parks and Recreation37165,6Libraries38 <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Libraries       38							
Other Cultural39Subtotal40Planning and Development41 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>165,616</td></t<>							165,616
Subtotal40165,6Planning and Development41165,6Planning and Development41165,6Commercial and Industrial4211Residential Development43111Agriculture and Reforestation4411111Tile Drainage and Shoreline Assistance452111							-
Planning and Development41	Other Cultural	Subtotal					-
Planning and Development41Commercial and Industrial42	Planning and Development	Subtotal	40	-	-	-	105,010
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td></td> <td></td> <td>41</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			41	-	-	-	-
Agriculture and Reforestation44 <tbo< td=""><td>Commercial and Industrial</td><td></td><td>42</td><td>-</td><td>-</td><td>-</td><td>-</td></tbo<>	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance45Image and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Residential Development		43	-	-	-	-
Image: system of the system			44	-	-	-	-
Subtotal         47         -	Tile Drainage and Shoreline Assistance		45				
Electricity         48         - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>				-	-	-	-
Gas     49     -     -     -       Telephone     50     -     -     -     -	<b>-</b>	Subtotal					-
Telephone 50							-
					-		-
	receptione	Total		- 1,105,412	- 33,887		- 1,819,496

Municipality

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

For the year ended December 31, 1997.

Iroquois Falls T

General Government Protection to Persons and Property Fire		. –	\$
Protection to Persons and Property			
		1	67,751
The second se		2	
Police		2	-
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	2,338,309
Transit		9 10	120,261
Parking		11	-
Street Lighting		12	
Air Transportation		13	-
		14	-
	Subtotal	15	2,458,570
Environmental services			
Sanitary Sewer System		16	1,256,26
Storm Sewer System		17	-
Waterworks System		18	100,00
Garbage Collection Garbage Disposal		19 20	128,00 127,14
Pollution Control		20	127,14
		22	-
	Subtotal	23	1,611,40
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services Cemeteries		27 28	-
		29	-
	Subtotal	30	
Social and Family Services			
General Assistance		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services Parks and Recreation		37	_
Libraries		38	
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
	e	46	-
Electricity	Subtotal	47 48	-
Gas		48 49	-
Jas Telephone		50	-
	Total		4,137,724

Municipality

#### ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Iroquois Falls T

		1
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 1,125,713
: To Canada and agencies		2 23,547
: To other		3 2,988,464
	Subtotal	4 4,137,724
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	1	0 -
- water		1 -
Own sinking funds (actual balances)		
- general	1	2 -
- enterprises and other		3 -
		4 -
		<b>5</b> 4,137,724
Amount reported in line 15 analyzed as follows:	Total	4,137,724
Sinking fund debentures	1	6 -
Installment (serial) debentures		7 2,618,547
Long term bank loans		<b>8</b> 127,143
Lease purchase agreements		<b>9</b> 266,321
		200,521
Mortgages		-
Ontario Clean Water Agency		
Long term reserve fund loans		
•	4	- 4
		\$
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	2	- 26
Other - Canadian dollar equivalent included in line 15 above	2	27
- par value of this amount in	2	- 8
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	- 19
Ontario Clean Water Agency - sewer	3	- 00
- water	3	
		· ·
		Ş
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	-	
	3	-
Total liability under OMERS plans - initial unfunded	-	- 14
- actuarial deficiency		14 - 15 -
- actuarial deficiency Total liability for own pension funds	2	-
- initial unfunded		-
- actuarial deficiency		37 -
		- 18
Outstanding loans guarantee	2	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support	-	- 19
- university support		10 -
- leases and other agreements		
Other (specify)		-
		-
		-
	Total 4	- 15

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Iroquois Falls T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	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		1,125,713	244,01
				48			- 244,01
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	603,005	366,96
<ul> <li>special are rates and special charges</li> </ul>					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	160,000	27,35
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		763,005	394,31
				Total	70	703,005	574,51
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
i manening of one came reat estate parenase					90	-	-
Other lump sum (balloon) repayments of long term debt					01	_	-
Other lump sum (balloon) repayments of long term debt					91	-	-
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt			- 6 4h -			<u> </u>	
		recoverabl consolidated			able from	recovera	ble from
		consolidated	revenue fund	reserv	able from e funds	recovera unconsolida	ble from ted entities
		consolidated principal	revenue fund interest	reserv principal	able from e funds interest	recovera unconsolida principal	ble from ted entities interest
		consolidated principal 1	revenue fund interest 2	reserv principal 3	able from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 789,294	revenue fund interest 2 \$ 331,370	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 789,294 708,659	revenue fund interest 2 \$ 331,370 262,947	reservi principal 3 \$ - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 789,294	revenue fund interest 2 \$ 331,370	reserv principal 3 \$ -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 789,294 708,659	revenue fund interest 2 \$ 331,370 262,947	reservi principal 3 \$ - -	able from e funds interest 4 \$ -	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$ - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 789,294 708,659 674,891	revenue fund interest 2 \$ 331,370 262,947 198,138	reserv. principal 3 \$ - - -	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000		consolidated principal 1 \$ 789,294 708,659 674,891 423,700	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759	reserv. principal 3 5	able from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2002 2003-2007		consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411	reserv. principal 3 5	able from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002	69	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411	reserv. principal 3 5	able from e funds interest 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 5 - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retired</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retired</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retired</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retire</li> <li>9. Future principal payments on EXPECTED NEW debt</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retire</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
8. Future principal and interest payments on EXISTING net debt 1998 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 retire 9. Future principal payments on EXPECTED NEW debt 1998 1999	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retire</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
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<ol> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retire</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 \$	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
<ol> <li>Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards</li> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total</li> <li>* Includes interest to earned on Ontario Clean Water Agency debt retire</li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2001</li> <li>2002</li> </ol>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 5 - - - - - - - - - - - - - - - - - -
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<ul> <li>8. Future principal and interest payments on EXISTING net debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> <li>2003-2007</li> <li>2008 onwards <ul> <li>interest to be earned on sinking funds *</li> <li>Downtown revitalization program</li> <li>Total <ul> <li>* Includes interest to earned on Ontario Clean Water Agency debt retire</li> </ul> </li> <li>9. Future principal payments on EXPECTED NEW debt</li> <li>1998</li> <li>1999</li> <li>2000</li> <li>2001</li> <li>2002</li> </ul> </li> <li>10. Other notes (attach supporting schedules as required</li> <li>11. Long term debt refinanced:</li> </ul>	70 71	consolidated principal 1 \$ 789,294 708,659 674,891 423,700 430,755 1,110,425 - - -	revenue fund interest 2 \$ 331,370 262,947 198,138 135,759 104,411 177,438 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	able from e funds interest 4 5 - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities 6 \$ - - - - - - - - - - - - - - - - - -
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Municipality

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

For the year ended December 31, 1997.

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Iroquois Falls T

9LT

13

#### telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---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

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

Iroquois Falls T

**9LT** 

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	3,499,176	16,847	-	3,516,023	3,422,258	48,246	45,519	-	3,516,023	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Iroquois Falls T

**10** 

			\$
Balance at the beginning of	the year	1	1,942,37
Revenues Contributions from revenu	ue fund	2	15,00
Contributions from capita	l fund	3	1,090,32
Development Charges Act		67	-
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from	n own funds	5	59,90
- ot	her	6	-
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,165,2
xpenditures			
Transferred to capital fun	nd	14	22,2
Transferred to revenue fu	Ind	15	683,4
Charges for long term liat	pilities - principal and interest	16	
		63	3
		20	,
		21	
	Total expenditure	22	706,0
alance at the end of the ye Reserves	ear for:	22	440
Reserve Funds		23	418,4
Reserve Fullus		24	1,983,
	Total	25	2,401,6
nalysed as follows:			
eserves and discretionary Working funds	reserve runas:	26	418,4
Contingencies		27	1,593,2
	ncy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipmer	nt	30	97,6
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - gen	eral administration	34	
- rc	pads	35	
- Si	anitary and storm sewers	36	
	arks and recreation	64	44,9
	brary	65	,
	ther cultural	66	
	vater	38	
	ransit	39	
	ousing	40	
	ndustrial development	-	
		41	
	ther and unspecified	42	247,2
Development Charges Act		68	
Lot levies and subdivider		44	
Recreational land (the Pla	anning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization	n	48	
Waterworks current purpo	oses	49	
Transit current purposes		50	
Library current purposes		51	
		52	
		53	
		54	
		55	
		56	
		57	
		58	2,401,
	Total		

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Iroquois Falls T

**11** 16

		1 \$	2
ASSETS		ç	ې portion of cash not
Current assets			in chartered banks
Cash	1	2,077,826	_
Accounts receivable		2,077,020	
Canada	2	21,242	
Ontario	3	117,690	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	100,181	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	56,422	business taxes
Taxes receivable			
Current year's levies	9	197,058	
Previous year's levies	10	89,852	-
Prior year's levies	11	136,721	-
Penalties and interest	12	81,769	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	54,300	portion of line 20
Capital outlay to be recovered in future years	19	4,137,724	resistration
Other long term assets	20	-	-
Total	21	7,070,785	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Iroquois Falls T

	Г		portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	37,630	
Region or county	28	57,050	
Other municipalities	20		
School Boards	30	-	
	-	-	
Trade accounts payable Other	31	175,509	
	32	-	
Other current liabilities	33	43,954	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	4,037,724	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	100,000	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	2,401,610	
Accumulated net revenue (deficit)			
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	22,815	
Libraries	49	92,597	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
<del></del>	55	-	
Region or county	56	_	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	158,946	
onexpenses cuprat maneing / terrinances cuprat outday)	Total 59	7,070,785	
		7,070,705	

icipality

#### STATISTICAL DATA

For the year	ended Decembe	r 31,	1997.

Iroquois Falls T

4. Number of continuous full time completions on at December 24						1
1. Number of continuous full time employees as at December 31 Administration						2
					1	2
Non-line Department Support Staff Fire					2	
Police					3	-
Transit					5	
Public Works					5	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					, 10	
Libraries					10	2
Planning					12	
				Total	12	
				Total	continuous full	41
					time employees	
					December 31	other
2. Takal and a distance dealers the second second					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	, ,	409,128
Employee benefits				15	380,433	34,178
						1 \$
3 Poductions of tax roll during the year (lawer time municipalities and a)						ş
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax					16	6,870,085
Previous years' tax					16	285,473
Penalties and interest					17	
				Subtotal	19	· · · · · · · · · · · · · · · · · · ·
Discounts allowed					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						
					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
4. Tax due dates for 1997 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					31	
Due date of last installment (YYYYMDD)					33	
Final billings: Number of installments					34	,
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19,970,930
						\$
Supplementary taxes levied with 1998 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
interents requirements as at December 51				1 +	orm financing	monts
				iong t approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		I	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1998		58	200,000			
in 1999		59	200,000	-	-	-
in 2000		60	200,000	-	-	-
in 2001		61	200,000	-	-	-
in 2002		62	200,000	-	-	-
	Total	63	1,000,000	-	-	-

icipality

#### STATISTICAL DATA

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-	-	-		
For the ye	ar end	led Decembe	r 31,	1997.

Iroquois Falls T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82		
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
	-	1	2	3	4
Water	-		\$	\$	
In this municipality	39	1,650	356,366	89,092	
In other municipalities (specify municipality)	10				
	40	-	-	-	-
	41 42		-	-	· ·
	42	-	-	-	-
	64		-		
	- · [		1007.1.111		
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2	3	4
In this municipality	44	-	-		
In other municipalities (specify municipality)	-				
-	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					_
and sewer services but which are not on direct billing			66	-	1,650
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1	2	3	4
	-	\$	ş	\$	\$
Own sinking funds	83	-	-	-	-
					1
9. Borrowing from own reserve funds					\$
Loans or advances due to reserve funds as at December 31				84	-
				L. L	
10 laint bounds servelidated by this mynicipality					
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	from this		computer
	ſ	expenditure	from this municipality	share of total municipal contributions	computer use only
	]		from this	share of total municipal	computer
name of joint boards		expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
	-	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 % -	computer use only 4
	54	expenditure 1 \$ -	from this municipality 2 \$ - -	share of total municipal contributions 3 % - -	computer use only 4 -
	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
	54 55 56	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - - - -
	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
	54 55 56	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	54 55 56 57	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
     11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	54 55 56 57 67 68 69	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
     <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
      <b>11. Applications to the Ontario Municipal Board or to Council</b> Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	54 55 56 57 67 68 69 70 71 72	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4 - - - - - - - - - - - - - - - - - -
	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4