MUNICIPAL CODE: 56031

MUNICIPALITY OF: Iroquois Falls T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Iroquois Falls T

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			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
			Ŧ	÷	÷	÷
TAXATION Taxation from schedule 2LTxx		Г				
or requisitions from schedule 2UT		1	7,510,859	-	2,942,861	4,567,998
Direct water billings on ratepayers own municipality		2	444,365	_		444,365
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	7,955,224	-	2,942,861	5,012,363
Canada		7	-	-	-	-
Canada Enterprises		8	16,525	-	-	16,525
Ontario			,			,
The Municipal Tax Assistance Act		9	10,647	-		10,647
The Municipal Act, section 157		10	18,300	-	_	18,300
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	61,931	-	-	61,931
Ontario Hydro		13	38,503	-	-	38,503
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	6,690	-	-	6,690
Municipal enterprises		16	2,833	-	-	2,833
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	155,429	-	-	155,429
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	2,694,155			2,694,155
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	171,000			171,000
Municipal Restructuring Fund		65	-			-
		61	-			-
	Subtotal	69	2,865,155			2,865,155
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	119,213			119,213
Canada specific grants		30	34,149		_	34,149
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	402,299			402,299
	Subtotal	33	555,661			555,66
OTHER REVENUES		_				
Trailer revenue and licences		34	-			-
Licences and permits		35	26,293	-	-	26,293
Rents, concessions and franchises		36	-		-	-
Fines Penalties and interest on taxes		37 38	6,743		-	6,74
Investment income - from own funds		39	63,818		-	
- other		40	23,316		-	23,316
Donations		70	-		-	
Sales of publications, equipment, etc		42	8,151		-	8,15
Contributions from capital fund		43	-		-	
Contributions from reserves and reserve funds		44	120,255		-	120,25
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	248,576			248,576

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Iroquois Falls T

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Excess Land	0	1,197,421	1.433032	17,159
	General General		Commercial - Vacant Land	0	216,500	1.433032	3,103 285,897
			Commercial - Full Occupied	0	13,965,353	2.047188 0.292456	
	General		Farmland - Full Occupied Industrial - Full Occupied		816,300	2.323618	2,387
	General General		Industrial - Full Occupied Industrial - Excess Land	0	4,706,200 135,200	1.511035	109,354
	General		Industrial - Excess Land Industrial - Vacant Land	0	29,500	1.511035	2,043 446
	General		Large Industrial - Excess Land	0	2,922,800	2.927251	85,558
	General		Large Industrial - Excess Land Large Industrial - Full Occupied	0	38,713,200	4.503464	1,743,435
	General		Multi-Residential - Full Occupied	0	2,519,825	2.240326	56,452
	General		Pipeline - Full Occupied	0	32,314,000	1.33968	432,904
	General		Residential/Farm - Full Occupied	0	149,572,446	1.169823	1,749,733
	General		Managed Forest - Full Occupied	0	164,000	0.292198	479
-	General		Managed Forest - Full Occupied	0	104,000	0.272170	4/ 7
 							
 							
 							
 							
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			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Iroquois Falls T		2LT - OP		
For the Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ	RTC / RTQ Description	- Tax Rate	Taxes Levied		
1	2	3	4	Band 5	Assessment 7	8	9
		_					
		_					
-		_					
		_					
		_					
		-					
		_					
		_					
		_					
-		-					
		_					
3300			Total supplementary taxes				
4000	•		Subtotal levied by tax rate				4,488,950
2200	Local Improvements						
2300	Sewer and water service charges						
	Sewer and water connection charges						
2500 2600	Fire service charges						
2000	Minimum tax (differential only) Municipal drainage charges						
2700	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							79,048
3600							
3100			Subtotal special charges on tax bill				79,048
3200			Total own purpose taxation				4,567,998

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
		-	Iroquois Falls T				
	PURPOSES						42
For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
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			Municipality				
ANALYSIS OF TAXATION - UPPER TIER PURPOSES		Iroquois Fa		2LT - UP 42			
For the Levy Code 1	year ended December 31, 1999. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300 4000			Total supplementary taxes Subtotal levied by tax rate				
4000			Subtotal levied by tax rate				-
2200 2300	Local Improvements Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800 3400	Waste management collection charges						
3500	Railway rights-of-way Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Iroquois Falls T

2LT - SB 48

				Dis			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Ē	0.414000	619,849	265,199	9,525	142,690	202,435
- farmland pending development -	Γ	0.414000	-	-	-	-	-
- farmland pending development -	Γ	0.414000	-	-	-		-
Multi-residential -general	Γ	0.414000	10,432	4,703	150	2,728	2,851
- farmland pending development -	Γ	-	-	-	-		-
- farmland pending development -	Γ	-	-	-	-	-	-
Farmland	Γ	0.103500	845	523	67	30	225
Managed Forest	Γ	0.103500	170	158	-	12	-
	Γ	-	-	-	-		-
Subtotal Residential /MR/ F/MF		-	631,296	270,583	9,742	145,460	205,511
		_					
Subtotal Commercial			310,509	139,325	7,098	35,768	128,318
Subtotal Industrial			1,627,474	730,248	37,204	187,468	672,554
Pipeline	Г	-	373,582	167,626	8,540	43,033	154,383
Other		-	-	-	-	-	-
Supplementary Taxes	L		-	-	-	-	-
Subtotal levied by tax rate			2,942,861	1,307,782	62,584	411,729	1,160,766
Railway rights-of-way		Г		-		-	
Utility transmission / distribution corridor			-	-	- 1	-	-
			-	-		-	-
Subtotal special charges on tax bills				-	-	-	-
Total school board purposes		—	2,942,861	1,307,782	62,584	411,729	1,160,766

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Iroquois Falls T

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subte Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries		1	2		charges
Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services		\$	\$	3 \$	4 \$
Fire Police Conservation Authority Protective inspection and control Emergency measures Subtre Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtre Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtre Health Services Public Health Inspection and Control Hospitals Ambulance Services	1	-	-	-	97,112
Police Conservation Authority Protective inspection and control Emergency measures Subtra Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtra Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subtra Health Services Public Health Inspection and Control Hospitals Ambulance Services					
Conservation Authority Protective inspection and control Emergency measures Subtransportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtransportation	2	- 64,000	•		-
Protective inspection and control Emergency measures Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services	4	-	-		·
Emergency measures Subtra Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subtra Fruitonmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subtra Health Services Public Health Inspection and Control Hospitals Ambulance Services	5	-	-		1,950
Subto Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	6	-		-	-
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	otal 7	64,000	-	-	1,950
Roadways Winter Control Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services					
Transit Parking Street Lighting Air Transportation Subte Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subte Health Services Public Health Services Public Health Services Ambulance Services	8	-	-	-	-
Parking Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services	9	-	-	-	
Street Lighting Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	10	-	-	-	-
Air Transportation Subto Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	11	-	-	-	-
Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services	12	-		-	-
Subto Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services	13	-	-	-	-
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	14	-	-	-	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	otal 15	-	-	-	-
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	16	-	-	_	-
Waterworks System Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Inspection and Control Hospitals Ambulance Services	17	-	-	-	-
Garbage Collection Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	18	-	-	-	233
Garbage Disposal Pollution Control Subto Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	19	-	-	-	-
 Fealth Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	20	-	-	-	5,775
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	21	-	-	-	-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	22	-	-	-	-
Public Health Services Public Health Inspection and Control Hospitals Ambulance Services	otal 23	-		-	6,008
Public Health Inspection and Control Hospitals Ambulance Services	24				
Hospitals Ambulance Services	24 25	-	-	-	-
Ambulance Services	25	-	-	-	-
	20	-	-	-	
	28	-	-	-	15,369
	29	-	-	-	-
Subto	otal 30	-	-	-	15,369
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34 35	-	-		-
Subto		-			
5454					
Social Housing	90	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	-	4,149	_	270,162
Libraries	38	29,713	-	-	11,118
Other Cultural	39	-		-	-
Subto	otal 40	29,713	4,149	-	281,280
Planning and Development					
Planning and Development	41	-	-	-	580
Commercial and Industrial	42	25,500	30,000		-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44 45	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-	-		
 Subto	-	- 25,500	- 30,000	-	- 580
Electricity	48	-	-		-
Gas	49	-	-		-
Telephone	50	-	-	-	-
	otal 51	119,213	34,149	-	402,299

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Iroquois Falls T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses 2	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 366,231	17,668	312,938	8,283		12,140	692,980
Protection to Persons and Property								
Fire		2 158,704 3 -	-	68,276	4,052	-	33,190	264,222
Police Conservation Authority		3 -	-	754,410	-	-	-	754,410
Protective inspection and control		5 90,934	-	18,055	-	-	-	108,989
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 249,638	-	840,741	4,052	-	33,190	1,127,621
Transportation services								
Roadways		8 490,247	604,002	324,736	70,277	-	5,390	1,494,652
Winter Control		9 178,429	-	294,411	-	-	-	472,840
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	78,652	-	-	-	78,652
Air Transportation		13 4,289	-	22,230	-	-	-	26,519
	Subtotal	14 - 15 672,965	- 604,002	- 720,029	- 70,277	-	- 5,390	- 2,072,663
Environmental services	SUDLOTAL	672,965	004,002	720,029	10,211	-	5,39U	2,072,063
Sanitary Sewer System		16 106,975	319,692	265,751	15,000	-	10,000	717,418
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 171,536	-	167,802	45,789		58,440	326,687
Garbage Collection		19 1,130	-	123,340	-	-	-	124,470
Garbage Disposal		20 1,103	22,178	145,067	-	-	-	168,348
Pollution Control		21 -	-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal	23 280,744	341,870	701,960	60,789		48,440	1,336,923
Public Health Services		24 -	-	-	-	130,167	-	130,167
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	180,553	-	-	-	180,553
Cemeteries		28 32,290	-	3,820	-	1,257	-	37,367
		29 -	-	-	-	-	-	-
	Subtotal	30 32,290	-	184,373	-	131,424	-	348,087
Social and Family Services General Assistance		31 -	-			922,812	-	922,812
Assistance to Aged Persons		32 -		-	-	189,998	-	189,998
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	54,182	-	54,182
		35 -	-	-	-	-	-	-
	Subtotal	36 -	-	-	-	1,166,992	-	1,166,992
Social Housing		90 -	-	-	-	414,900	-	414,900
Recreation and Cultural Services								
Parks and Recreation		37 777,331	-	441,601	98,424		22,000	1,339,356
Libraries		38 70,981	-	51,962	1,206	-	-	124,149
Other Cultural		39 -	-	-	-	1,477	-	1,477
	Subtotal	40 848,312	-	493,563	99,630	1,477	22,000	1,464,982
Planning and Development								
Planning and Development		41 -	-	652	-	-	-	652
Commercial and Industrial		42 3,068 43 -	-	64,237	-	-	-	67,305
Residential Development Agriculture and Reforestation		43 - 44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	64,889	-	-	-	67,957
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-

Municipality

Iroquois Falls T

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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	30,511
Source of Financing Contributions from Own Funds Revenue Fund		2	228,031
Reserves and Reserve Funds	Subtotal	3 ∡	- 228,031
Long Term Liabilities Incurred			220,031
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans 		16 17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	100,000
Canada Other Municipalities		21 22	-
	Subtotal	23	100,000
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	25,013
From Own Funds		26	-
Other Donations		27 28	- 23,000
		30 31	-
	Subtotal	32	48,013
Applications	Total Sources of Financing	33	376,044
Own Expenditures Short Term Interest Costs		34	
Other		35	238,207
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	238,207
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	- 68,348
	Total Applications	42	306,555
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	ſ	43 · 44 ·	100,000
To be Recovered From: - Taxation or User Charges Within Term of Council		F	,
- Taxation or User Charges within Term of Council - Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	- 100,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Iroquois Falls T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	8,283
Protection to Persons and Property						
Fire		2	-	-	-	4,052
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,052
Transportation services						
Roadways		8	-	-	-	57,454
Winter Control		9	-	-	-	-
Transit		10	•	-	-	-
Parking Street Lighting		11 12	-		-	-
Air Transportation		13	-		-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	57,454
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	45,790
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	45,790
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	•	-	-	•
		20 29	-	-	-	-
	Subtotal		-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	•	-	-	· ·
	Subtotal	20	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	100,000	-	-	122,628
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	100,000	-	-	122,628
Planning and Development Planning and Development		41	-	_	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	100,000	-	-	238,207

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Iroquois Falls T

		1
		\$
General Government		1
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 1,922,29
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System		6 1,922,29
Storm Sewer System	1	
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 103,00
Pollution Control	2	1 58,45
	2	2 -
	Subtotal 2	3
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	- 0
Social and Family Services General Assistance	-	
	3	
Assistance to Aged Persons	3	
Assitance to Children		3
Day Nurseries		4 -
	3	
• · · · · ·	Subtotal 3	
Social Housing	9	
Recreation and Cultural Services Parks and Recreation	-	-
	3	
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
		·
Floetricity	Subtotal 4	
Electricity		
Gas	4	
Telephone		
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

F

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. 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		1 815,940
: To Canada and agencies		2 -
: To other		
: To other		3 2,083,749
	Subtotal	4 2,899,689
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		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	
	Total	15 2,899,689
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 1,673,000
Long term bank loans		18 58,451
Lease purchase agreements		19 352,298
Mortgages		20 -
Ontario Clean Water Agency		22 815,940
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in U.S. dollars		28 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		- 29
Ontario Clean Water Agency - sewer		- 30
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
		40 -
- university support		
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
		44 -
	Total	45 -
		· · ·

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Iroquois Falls T

Water projects - for this municipality only 46 - - share of integrated projects 47 - Sever projects - for this municipality only 48 - - - share of integrated projects 49 - - 7. 1999 Debt Charges 90 - - - - special are rates and special charges - - - - - special are rates and special charges - - - - - - special are rates and special charges -	ects - for this municipality only - share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48	surplus (deficit)	total outstanding capital obligation 2 \$	debt charges 3 \$ - - 244,013 - - - - - - - - - - - - - - - - - - -
Water projects - for this municipality only 46 - - share of integrated projects 47 - - share of integrated projects 49 - - share of integrated projects - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are rates and special charges - - - special are r	- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48	surplus (deficit)	outstanding capital obligation 2 \$	charges 3 \$ - 244,013 - interest 2 \$ - 259,944 -
accumulated accu	- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48	surplus (deficit)	capital obligation 2 \$ - 815,940 - principal 1 \$ 703,596 -	charges 3 \$ - 244,013 - interest 2 \$ - 259,944 -
Water projects - for this municipality only 46 1 - share of integrated projects 47 - Sever projects - for this municipality only 48 - - share of integrated projects 49 - 7. 1999 Debt Charges 49 - Recovered from the consolidated revenue fund - - - general tax rates 50 - - special are rates and special charges 51 - - user rates (consolidated entities) 53 - Recovered from the consolidated entities) 53 - Recovered from nuconsolidated entities) 53 - Recovered from nuconsolidated entities) 53 - Recovered from nuconsolidated entities) 53 - rate rate (consolidated entities) 53 - ratio 53 - - - gas and telephone - - - - ration of one time real estate purchase - - - - Total 78 - - -	- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48	1 5 - - - - - - - - - - 50 51 52	2 \$ - 815,940 - principal 1 \$ 703,596 -	3 \$
Water projects - for this municipality only - 46 - - share of integrated projects 47 - - Sever projects - for this municipality only - 48 - - - share of integrated projects 49 - - - - 7. 1999 Debt Charges -	- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48	\$ - - - - 50 51 52	\$ 	\$
Water projects - for this municipality only - 46 - - share of integrated projects 47 - - Sever projects - for this municipality only - 48 - - - share of integrated projects 49 - - - - 7. 1999 Debt Charges -	- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48		\$ 	\$
Water projects - for this municipality only 46 - - share of integrated projects 47 - - share of integrated projects 48 - 7. 1999 Debt Charges - - Recovered from the consolidated revenue fund - - - general tax rates - - 50 - share of integrated projects - 50 - - general tax rates - - 50 - - share of integrated projects - 50 - - - general tax rates - - 50 - - - 50 - - 50 - - 50 - - 50 - - 50 - - 50 - - 50 - - 50 - - 50 - - 50 - - 51 - - 50 - - 51 - - 51 - - 51 - - 55 - - 55 - - <t< td=""><td>- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities</td><td></td><td></td><td></td><td>47 48</td><td></td><td>815,940 principal 1 \$ 703,596</td><td>- 244,013 - interest 2 \$ 259,944</td></t<>	- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48		815,940 principal 1 \$ 703,596	- 244,013 - interest 2 \$ 259,944
- share of integrated projects 47 . Sever projects - for this mulcipality only 48 . - share of integrated projects 49 . 7. 1999 Debt Charges 9 . Recovered from the consolidated revenue fund 50 . - general tax rates 50 . - special are rates and special charges . . - benefitting landowners . . - general tax rates . . - special are rates and special charges . . - user are funds . . . Recovered from unconsolidated entities) . . . Recovered from unconsolidated entities . . . - gas and telephone - gas and telephone - Brancing of one-time real estate purchase 	- share of integrated projects ects - for this municipality only - share of integrated projects ebt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				47 48	- - 50 51 52	- 815,940 - principal 1 \$ 703,596 -	244,013 - - - - - - - - - - - - - - - - - - -
Sever projects - for this municipality only 43 - - - share of integrated projects 49 - - 7. 1999 Debt Charges - - - - Recovered from the consolidated revenue fund - <td>ects - for this municipality only - share of integrated projects sbt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities</td> <td></td> <td></td> <td></td> <td>48</td> <td>- - 50 51 52</td> <td>815,940 - principal 1 \$ 703,596 -</td> <td>244,013 </td>	ects - for this municipality only - share of integrated projects sbt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				48	- - 50 51 52	815,940 - principal 1 \$ 703,596 -	244,013
-share of integrated projects 49 - 7. 1999 Debt Charges - - Recovered from the consolidated revenue fund - - - general tax rates - - - - special are rates and special charges -	- share of integrated projects sbt Charges from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				ŀ	- 50 51 52	principal 1 \$ 703,596	interest 2 \$ 259,944
7. 1999 Debt Charges print Recovered from the consolidated revenue fund special are rates and special charges 50 - special are rates and special charges 51 52 - benefitting landowners 52 53 - user rates (consolidated entities) 53 52 Recovered from neserve funds 54 54 Recovered from unconsolidated entities 53 5 - hydro 55 5 - gas and telephone 57 5 58 5 58 5 58 5 58 5 58 5 58 5 58 5 58 5 59 5 50 7 58 5 50 7 7 58 5 5 58 5 5 5	sbt Charges from the consolidated revenue fund al tax rates Il are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities				49	50 51 52	principal 1 \$ 703,596 -	interest 2 \$ 259,944
Recovered from the consolidated revenue fund -	from the consolidated revenue fund al tax rates I are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities					51 52	1 \$ 703,596 -	2 \$ 259,944
Recovered from the consolidated revenue fund 50 - general tax rates 50 - special are rates and special charges 51 - benefitting landowners 52 - user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 - nydro 55 - gas and telephone 57 - qas and telephone 57 - qas and telephone 58 - qas and telephone 59 - tine 78 includes: 50 Financing of one-time real estate purchase 90 Other lump sum (halloon) repayments of long te	al tax rates Il are rates and special charges Itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities					51 52	1 \$ 703,596 -	2 \$ 259,944
Recovered from the consolidated revenue fund 50 . special ar rates 50 . special ar rates and special charges 51 . benefitting landowners 52 . user rates (consolidated entities) 53 Recovered from unconsolidated entities 53 . hydro 55 . gas and telephone 57 . hydro 55 . gas and telephone 57 . fortal 78 . hydro 58 . gas and telephone 59 . fortal 78 . for	al tax rates Il are rates and special charges Itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities					51 52	\$ 703,596 -	\$ 259,944
• general tax rates 50 • special are rates and special charges 51 • benefitting landworers 52 • user rates (consolidated entities) 54 Recovered from unconsolidated entities 54 • hydro 55 • gas and telephone 57 • number of the real estate purchase 54 • the 78 includes: 59 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 recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund 2000 61 715,960 217,129 . . 2000 61 715,960 217,129 . . 2000 61 715,960 217,129 . . 2001 62 472,514 149,666 . . 2002 63 484,647 114,334	al tax rates Il are rates and special charges Itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities					51 52	703,596 -	259,944
• general tax rates 50 • special are rates and special charges 51 • benefitting landworers 52 • user rates (consolidated entities) 54 Recovered from unconsolidated entities 54 • hydro 55 • gas and telephone 57 • hydro 55 • gas and telephone 57 • hydro 55 • gas and telephone 57 • hydro 58 • hydro 58 • hydro 57 • gas and telephone 57 • notal 58 • notal 59 • notal 58 • notal 59 • notal 59 <	al tax rates Il are rates and special charges Itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities					51 52	-	
- special are rates and special charges 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	l are rates and special charges itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities					51 52	-	
benefitting landowners 52 user rates (consolidated entities) 53 Recovered from unconsolidated entities 54 hydro 55 is gas and telephone 57 is gas and telephone 57 is gas and telephone 57 is gas and telephone 56 is gas and telephone 70 is gas and telephone	itting landowners ates (consolidated entities) from reserve funds from unconsolidated entities					52		-
- user rates (consolidated entities) Recovered from reserve funds Recovered from unconsolidated entities - hydro - hydro - gas and telephone	ates (consolidated entities) from reserve funds from unconsolidated entities							
Recovered from unconsolidated entities 54 - hydro 55 - gas and telephone 57 56 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 58 59 701 701 701 701 701 701 701 701 701 701 701 70 715	from reserve funds from unconsolidated entities							-
Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 - gas and telephone 56 58 58 58 59 59 59 59 59 50 59 50 59 50 50 50 50 50 50 50 90 90 90 90 90 90 90 1 2 3 4 1 1 2 3 4 5 5 5 5<	from unconsolidated entities						-	-
- hydro - gas and telephone 						54	-	-
- gas and telephone - gas and telephone Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 8. Future principal and interest payments on EXISTING net debt 2000 cm 14	d telephone							
	d telephone						-	-
						•	-	-
						•	-	-
Total 78 Total 78 Line 78 includes: 90 91 Other lump sum (balloon) repayments of long term debt 91 Recoverable from the consolidated revenue fund recoverable						58	-	-
Line 78 includes: Financing of one-time real estate purchase 90 Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt Precoverable from the consolidated revenue fund reserve funds un principal interest principal interest 90 1 2 3 4 10 1 2 3 4 10 1 2 3 4 10 2000 61 715,960 217,129 -						59	-	-
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 recoverable from the consolidated revenue fund recoverable from the reserve funds understere term 2000 1 2 3 4 1 2000 61 715,960 217,129 - - 2010 62 472,514 149,686 - - 202 63 484,647 114,334 - - -					Total	78	703,596	259,944
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 recoverable from the consolidated revenue fund recoverable from the consolidated revenue fund interest principal interest 90 2000 1 2 3 4 91 1 92 93 92 93						-		
Other lump sum (balloon) repayments of long term debt 91 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the consolidated revenue								
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds understep interest principal interest interest interest interest interest interest interest interest interest interest <td>ng of one-time real estate purchase</td> <td></td> <td></td> <td></td> <td></td> <td>90</td> <td>-</td> <td>-</td>	ng of one-time real estate purchase					90	-	-
recoverable from the consolidated revenue fund recoverable from the resorve funds	ump sum (balloon) repayments of long term debt					91	-	-
interest reserve funds	principal and interest payments on EXISTING net debt							
principal interest interest principal interest interest principal interest interest principal interest principal interest interest principal </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>recoverat</td> <td></td>							recoverat	
1 2 3 4 \$ \$ \$ \$ \$ 2000 61 715,960 217,129 - - 2001 62 472,514 149,686 - - 2002 63 484,647 114,334 - -		_					unconsolidat	
\$ \$ \$ \$ 2000 61 715,960 217,129 - - 2001 62 472,514 149,686 - - 2002 63 484,647 114,334 - -		-	principal		principal	interest	principal	interest
2000 61 715,960 217,129 - - - 2001 62 472,514 149,686 - - - 2002 63 484,647 114,334 - - -							5	6
2001 62 472,514 149,686 . 2002 63 484,647 114,334 . .					\$	\$	\$	\$
2002 63 484,647 114,334 - -			715,960	217,129	-	-	-	-
		62	472,514	149,686	-	-	-	-
2002 44		63	484,647	114,334	-	-	-	-
2003 64 499,093 91,708		64	499,093	91,708	-	-	-	-
2004 276,475 47,882			276,475	47,882	-	-		-
2005 - 2009 65 451,000 46,158)	65			-	-	-	-
2010 onwards 79	rds	79	,			-	-	
interest to be earned on sinking funds * 69			-	ł		-	-	
							-	-
	וכיונמוצמנוטון פוטפומווי איז איז איז איז איז איז איז איז איז אי	71	2,899,689	666,897	-	-	-	-
		71						
9. Future principal payments on EXPECTED NEW debt	nterest to earned on Ontario Clean Water Agency debt retirement funds	71						
	nterest to earned on Ontario Clean Water Agency debt retirement funds	71						
	nterest to earned on Ontario Clean Water Agency debt retirement funds	71					Γ	1
2000	nterest to earned on Ontario Clean Water Agency debt retirement funds	71					ſ	1 \$
200	nterest to earned on Ontario Clean Water Agency debt retirement funds	71	I				72	1 \$
	nterest to earned on Ontario Clean Water Agency debt retirement funds	71	I				72	\$ -
2002	nterest to earned on Ontario Clean Water Agency debt retirement funds	71	·				73	\$
2003	nterest to earned on Ontario Clean Water Agency debt retirement funds	71					73 74	\$
2004	nterest to earned on Ontario Clean Water Agency debt retirement funds	71	I				73 74 75	\$ - - -
	nterest to earned on Ontario Clean Water Agency debt retirement funds	71					73 74 75 76	\$
Total	nterest to earned on Ontario Clean Water Agency debt retirement funds	71	I			Total	73 74 75	\$ - - -
Total 10. Other notes (attach supporting schedules as required	nterest to earned on Ontario Clean Water Agency debt retirement funds	71				Total	73 74 75 76	\$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	nterest to earned on Ontario Clean Water Agency debt retirement funds principal payments on EXPECTED NEW debt notes (attach supporting schedules as required	71	I			Total	73 74 75 76 77	\$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	nterest to earned on Ontario Clean Water Agency debt retirement funds principal payments on EXPECTED NEW debt notes (attach supporting schedules as required	71				Total	73 74 75 76 77 97	\$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: prin	nterest to earned on Ontario Clean Water Agency debt retirement funds principal payments on EXPECTED NEW debt notes (attach supporting schedules as required	71				Total	73 74 75 76 77 9rincipal 1	\$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: prin	nterest to earned on Ontario Clean Water Agency debt retirement funds principal payments on EXPECTED NEW debt notes (attach supporting schedules as required	71				Total	73 74 75 76 77 97	\$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: prin	nterest to earned on Ontario Clean Water Agency debt retirement funds principal payments on EXPECTED NEW debt notes (attach supporting schedules as required erm debt refinanced;	71					73 74 75 76 77 9rincipal 1	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

9LT 13

	beg	nce at inning year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	_	-	-	_	_
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-		-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	<u> </u>			-		-		-	
Direct water billings	20				-	-				-	
Sewer surcharge on direct water billings	20	-			-	-		<u> </u>	-	-	
Total region or county		-	<u> </u>								

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)	Г										
	62	-	1,307,782	-	-	1,307,782	1,307,782	-	-	1,307,782	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	62,584	-	-	62,584	62,584	-	-	62,584	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	411,729	-	-	411,729	411,729	-	-	411,729	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	1,160,766	-	-	1,160,766	1,160,766	-	-	1,160,766	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2,942,861	-	-	2,942,861	2,942,861	-	-	2,942,861	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Iroquois Falls T

10

For the year ended December 31, 1999. 1 Ś Balance at the beginning of the year 2,630,263 Revenues Contributions from revenue fund 15,000 2 Contributions from capital fund 68,348 3 Development Charges Act 67 Lot levies and subdivider contributions 60 -Recreational land (the Planning Act) 61 Investment income - from own funds 5 87,378 - other -6 -q -10 ---11 -----12 Total revenue 13 170,726 Expenditures Transferred to capital fund 14 120,255 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 63 20 -----21 Total expenditure 22 120,255 Balance at the end of the year for: Reserves 23 364,042 Reserve Funds 24 2,316,692 Total 25 2,680,734 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 364,042 Contingencies 27 188,280 Ontario Clean Water Agency funds for renewals, etc - sewer 28 155,987 29 - water Replacement of equipment 30 123,737 Sick leave 31 Insurance 32 -Workers' compensation 33 -Capital expenditure - general administration 34 - roads 1,516,729 35 - sanitary and storm sewers 36 - parks and recreation 64 48,736 - library 65 -- other cultural 66 -38 - water -39 - transit -- housing 40 - industrial development 41 - other and unspecified 42 283,223 Waterworks current purposes 49 Transit current purposes 50 -Library current purposes 51 -52 ----53 -54 -Obligatory reserve funds: Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 _ 47 -Debenture repayment Exchange rate stabilization -48 55 -56 ----

57

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Iroquois Falls T

11 16

		1	2
	_	\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ľ	in chartered same
Cash	1	2,172,202	-
Accounts receivable			
Canada	2	-	
Ontario	3	164,000	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,440	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	290,373	business taxes
Taxes receivable			
Current year's levies	9	435,308	
Previous year's levies	10	134,984	-
Prior year's levies	11	160,488	-
Penalties and interest	12	87,954	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	72,268	portion of line 20
apital outlay to be recovered in future years	19	2,899,689	for tax sale / tax
eferred taxes receivable	60	-	registration
)ther long term assets	20	-	-
Tot		6,420,706	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

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	24		
	26	-	
Ontario	27	182,945	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	153,905	
Other	32	-	
Other current liabilities	33	67,745	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	2,899,689	
- special area rates and special charges	35	_,,	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	37 38	_	
Recoverable from unconsolidated entities	30	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	40	2 690 724	
Accumulated net revenue (deficit)	41	2,680,734	
General revenue	42	-	
Special charges and special areas (specify)			
	43	-	
	44	_	
	45	_	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	197,844	
Libraries	49	137,844	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52		
<u></u>	53		
	53	-	
	54	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	100,000	
	Total 59	6,420,706	

Municipality

STATISTICAL DATA

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Foi	r t	he	year	er	nded	Dece	embe	r 31	, 1999	

Iroquois Falls T

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2. Total operations: 1 3 5 Wags and allots: 15 4 1.2.4.2.2.44 4 Employee beenfits: 15 4 1.2.4.2.2.44 4 Second constructions of tax reli during the year (lower the municipalities only) 5 5 5 Cash collectors: Current years tax 6 4.12 4 4.12 Bit cannot: 16 4.12 4 4.12 4 4.12 4 4.12 4 4.12 4 4.12 4 4.12 4 4.12 4 4.12 4 4.12 4 4.12 4<						other
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2. Reduction of its roll during the year (lower ther municipalities only) 5 Call collections Current year its as 10 6 Providue years its as 10 6 722 Paralities and increast 10 6 722 Tas and uncomess under sections 41, 441 and 420 of the #unnepsl Act 30 7 - econorable from speer for monitoral accounts 30 7 Tas refer for its solution 7 7 7 Tas refer for its with correr series and dualog person under vericos Acts 7 7 7 Tas refer for its with correr series and dualog person under vericos Acts 7 7 7 - econorable from speer for municipal accounts 7 7 7 7 - econorable from speer for municipal accounts 7 7 7 7 - econorable from speer for municipal accounts 7 7 7 7 - econorable from speer for municipal accounts 7 7 7 7 - econorable from speer for municipal accounts 7 7 7 7 7 <td>Employee benefits</td> <td></td> <td></td> <td>15</td> <td>427,244</td> <td>45,911</td>	Employee benefits			15	427,244	45,911
1. Reductions of ax out of using the year (lower the municipalities only) 16 4.11 Cab collections: 17 3.22 Products such intercent 3.8400141 19 4.52 Descurst statistics and intercent 3.8400141 19 4.52 Descurst statistics and intercent 3.9 1 3.9 The doubter of the second statistics accurs in conversion accurs in conversion of the second statistics accurs in conversion of the second statistic accurs in converse accurs in the second statistics accurs in						1
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- recoverable from school boards The Municipal Edectry Residents Assistance Act - reductions - refunds - recoverable from school boards - deformats - deformats - cancellators - deformats - concentrations - concentration					-	-
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- cancellations 93 - other 94 Rebates to eligible charities under section 412.1 of the Municipal Act. 95 - - recoverable from upper tier 96 - - recoverable from upper ties 96 - - commercial properties 98 - - industrial properties 99 - - commercial properties 99 - - commercial properties 99 - - commercial properties 90 - - commercial properties 90 - - commercial properties 90 - - data reductions 29 4.502 Anounts added to the tax roll for collection purposes only 30 - Banioss taxes withen of individual acc. 91 - - 4. Tax due dates for 1999 (lower tier municipalities only) 31 - - Interim billings: Number of installments 31 - - - Due date of first installment (YYYMWDD) 33 19,997 - - - Supplementary taxes levied with 2000 due date 31 - -	- deferrals				92	-
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- industrial properties					98	-
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Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1999 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 37 Supplementary taxes levied with 2000 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 2000 58 250,000 - - in 2001 59 300,000 - - in 2002 60 350,000 - - in 2003 61 400,000 - - in 2004 62 450,000 - -						.,,
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Final billings: Number of installment (YYYYMMDD) 35 19,991 Due date of first installment (YYYYMMDD) 36 19,991 Supplementary taxes levied with 2000 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 31 5 Estimated to take place 1 2 3 4 in 2001 58 250,000 - - in 2001 59 300,000 - - in 2002 60 350,000 - - in 2003 61 400,000 - - in 2004 62 450,000 - -						19,990,531
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in 2004 62 450,000						-
						-
	III 2004	Total				-
		TOLAL	1,750,000	-	-	-

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1999.
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Iroquois Falls T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	16,662	¥ 16,662
				·	,
7. Analysis of direct water and sewer billings as at December 31	1	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39	1,650	\$ 326,700	\$ 117,665	
In other municipalities (specify municipality)	37	1,650	328,700	117,005	
-	40	-	-	-	-
	41 42	· ·	-		
	42	-	-	-	
	64	-	-	-	-
]	number of	1999 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	-	-	-	
	45	-	-	-	
	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	-	1,650
 Selected investments of own sinking funds as at December 31 					
		014/2	other municipalities,		
		own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83				
	•				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31					
				84	-
				84	-
10. Joint boards consolidated by this municipality				84	
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards 	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards 	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tille drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downown revitaiztion, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downown revitaition, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Iroquois Falls T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1		58	100	29,734	0
	37	2		58	58	41,916	0
	37	3		2	6	31,824	0
	37	4		113	160	29,931	0
	37	5		2	2	27,145	0
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				160,550	
All other user fees		22				241,749	
	Total	23				402,299	