

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 56031**

**MUNICIPALITY OF: Iroquois Falls T**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Iroquois Falls T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx 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	-	-		-
Subtotal	6	7,955,224	-	2,942,861	5,012,363
PAYMENTS IN LIEU OF TAXATION					
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			555,661
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,293	-	-	26,293
Rents, concessions and franchises	36	-			-
Fines	37	6,743			6,743
Penalties and interest on taxes	38	63,818			63,818
Investment income - from own funds	39	-			-
- other	40	23,316			23,316
Donations	70	-			-
Sales of publications, equipment, etc	42	8,151			8,151
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	120,255			120,255
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	248,576	-	-	248,576







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Iroquois Falls T

2LT - UP  
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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
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	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
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	619,849	265,199	9,525	142,690	202,435
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	10,432	4,703	150	2,728	2,851
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	845	523	67	30	225
Managed Forest	0.103500	170	158	-	12	-
---	-	-	-	-	-	-
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	-	373,582	167,626	8,540	43,033	154,383
Other	-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-
Subtotal levied by tax rate		2,942,861	1,307,782	62,584	411,729	1,160,766
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		2,942,861	1,307,782	62,584	411,729	1,160,766

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Iroquois Falls T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	97,112
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	64,000	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,950
Emergency measures	6	-	-	-	-
Subtotal	7	64,000	-	-	1,950
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	-	-	-	233
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,775
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,008
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,369
--	29	-	-	-	-
Subtotal	30	-	-	-	15,369
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	4,149	-	270,162
Libraries	38	29,713	-	-	11,118
Other Cultural	39	-	-	-	-
Subtotal	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	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	25,500	30,000	-	580
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	119,213	34,149	-	402,299



		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	366,231	17,668	312,938	8,283	-	12,140	692,980
Protection to Persons and Property								
Fire	2	158,704	-	68,276	4,052	-	33,190	264,222
Police	3	-	-	754,410	-	-	-	754,410
Conservation Authority	4	-	-	-	-	-	-	-
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
--	14	-	-	-	-	-	-	-
Subtotal	15	672,965	604,002	720,029	70,277	-	5,390	2,072,663
Environmental services								
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	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	280,744	341,870	701,960	60,789	-	48,440	1,336,923
Health Services								
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	-	64,237	-	-	-	67,305
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,068	-	64,889	-	-	-	67,957
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,453,248	963,540	3,318,493	243,031	1,714,793	-	8,693,105

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Iroquois Falls T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
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	3	-
Subtotal	4	228,031
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property 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	100,000
Canada	21	-
Other Municipalities	22	-
Subtotal	23	100,000
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	25,013
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	23,000
--	30	-
--	31	-
Subtotal	32	48,013
Total Sources of Financing	33	376,044
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	238,207
Subtotal	36	238,207
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	68,348
Total Applications	42	306,555
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 100,000
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 100,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 100,000
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Iroquois Falls T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,283
Protection to Persons and Property					
Fire	2	-	-	-	4,052
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,052
Transportation services					
Roadways	8	-	-	-	57,454
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	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	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	45,790
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
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

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Iroquois Falls T
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			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	1,922,298	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	1,922,298	
Storm Sewer System	17	815,940	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	103,000	
Pollution Control	21	58,451	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	977,391	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Iroquois Falls T

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		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	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	14	-	
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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Iroquois Falls T

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6. Ontario Clean Water Agency Provincial Projects		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only		46	-	-			
- share of integrated projects		47	-	-			
Sewer projects - for this municipality only		48	815,940	244,013			
- share of integrated projects		49	-	-			
7. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates		50	703,596	259,944			
- special are rates and special charges		51	-	-			
- benefitting landowners		52	-	-			
- user rates (consolidated entities)		53	-	-			
Recovered from reserve funds		54	-	-			
Recovered from unconsolidated entities							
- hydro		55	-	-			
- gas and telephone		57	-	-			
--		56	-	-			
--		58	-	-			
--		59	-	-			
Total		78	703,596	259,944			
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							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	715,960	217,129	-	-	-	-
2001	62	472,514	149,686	-	-	-	-
2002	63	484,647	114,334	-	-	-	-
2003	64	499,093	91,708	-	-	-	-
2004		276,475	47,882	-	-	-	-
2005 - 2009	65	451,000	46,158	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,899,689	666,897	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-	-	-	-	-	
2001	73	-	-	-	-	-	
2002	74	-	-	-	-	-	
2003	75	-	-	-	-	-	
2004	76	-	-	-	-	-	
Total	77	-	-	-	-	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-	-	-
Other long term debt refinanced	93	-	-	-	-	-	-



1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Iroquois Falls T

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For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	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	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Iroquois Falls T

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		1	\$
Balance at the beginning of the year	1	2,630,263	
Revenues			
Contributions from revenue fund	2	15,000	
Contributions from capital fund	3	68,348	
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	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	170,726	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	120,255	
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	
- water	29	-	
Replacement of equipment	30	123,737	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,516,729	
- sanitary and storm sewers	36	-	
- parks and recreation	64	48,736	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- 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	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	2,680,734	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	2,899,689	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	6,420,706	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

LIABILITIES				portion of loans not 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	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	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,680,734		
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	197,844		
Libraries	49	137,844		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	100,000		
Total	59	6,420,706		

## Municipality

## Iroquois Falls T

*For the year ended December 31, 1999.*

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		1		
1. Number of continuous full time employees as at December 31				
Administration	1	2		
Non-line Department Support Staff	2	-		
Fire	3	6		
Police	4	-		
Transit	5	-		
Public Works	6	17		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	11		
Libraries	11	2		
Planning	12	-		
Total	13	38		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	1,846,129	
Wages and salaries			444,983	
Employee benefits		15	427,244	
			45,911	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,132,690		
Previous years' tax	17	327,561		
Penalties and interest	18	45,415		
Subtotal	19	4,505,666		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	-		
- recoverable from upper tier	90	-		
- recoverable from school boards	91	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts				
including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	4,505,666		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,430		
Due date of last installment (YYYYMMDD)	33	19,990,531		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,991,122		
Due date of last installment (YYYYMMDD)	36	19,991,220		
		\$		
Supplementary taxes levied with 2000 due date	37	-		
		1		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
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	-	-
Total	63	1,750,000	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		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					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		1,650	
In this municipality		326,700		117,665	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		-	
In this municipality		45		-	
In other municipalities (specify municipality)		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 municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		-	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		8,800,000		8,900,000	
		9,000,000		9,100,000	
				9,200,000	
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

Iroquois Falls T

For the year ended December 31, 1999.

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	