

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Ignace Tp
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		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	1,289,211	-	367,580	921,631
Direct water billings on ratepayers -- own municipality	2	31,461	-		31,461
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	42,714	-		42,714
-- other municipalities	5	-	-		-
Subtotal	6	1,363,386	-	367,580	995,806
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,462	-	-	2,462
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,738	-		20,738
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	213	-	75	138
Liquor Control Board of Ontario	14	2,506	-	-	2,506
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	25,919	-	75	25,844
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	29,220	-	-	29,220
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	177,823	-	-	177,823
General Support	24	94,782	-	-	94,782
Northern Special Support	25	284,345	-	-	284,345
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	586,170	-	-	586,170
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	312,057			312,057
Canada specific grants	30	23,803			23,803
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	169,646			169,646
Subtotal	33	505,506			505,506
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	1,306			1,306
Penalties and interest on taxes	38	24,758			24,758
Investment income - from own funds	39	-			-
- other	40	64,550			64,550
Sales of publications, equipment, etc	42	950			950
Contributions from capital fund	43	5,119			5,119
Contributions from reserves and reserve funds	44	50,000			50,000
Contributions from non-consolidated entities	45	13,679			13,679
--	46	70,000			70,000
--	47	8,505			8,505
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	238,867	-	-	238,867
TOTAL REVENUE	51	2,719,848	-	367,655	2,352,193



*For the year ended December 31, 1988.*

Ignace Tp

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## II. Upper tier purposes

*For the year ended December 31, 1988.*

Municipality

Ignace Tp

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						187,959	160,141	19,004	300	99	77	367,580

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Ignace Tp

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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	-	-	-	8,556
Protection to Persons and Property					
Fire	2	-	-	-	6,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,020
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,835
Transportation services					
Roadways	8	36,451	-	-	-
Winter Control	9	32,359	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	26,890	-	-	7,089
--	14	-	4,613	-	1,027
Subtotal	15	95,700	4,613	-	8,116
Environmental services					
Sanitary Sewer System	16	-	-	-	435
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	677
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	48
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,160
Health Services					
Public Health Services	24	-	-	-	15,588
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	6,480
Cemeteries	28	-	-	-	2,450
--	29	-	-	-	-
Subtotal	30	-	-	-	24,518
Social and Family Services					
General Assistance	31	40,568	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	40,568	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	20,248	13,672	-	57,402
Libraries	38	8,618	-	-	1,632
Other Cultural	39	-	-	-	-
Subtotal	40	28,866	13,672	-	59,034
Planning and Development					
Planning and Development	41	146,923	5,518	-	1,172
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	57,255
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	146,923	5,518	-	58,427
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	312,057	23,803	-	169,646

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Ignace Tp	

		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	217,310	-	100,829	79,016	-	-	397,155
Protection to Persons and Property								
Fire	2	24,394	-	22,207	31,541	-	-	78,142
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,475	-	3,050	-	-	-	4,525
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	25,869	-	25,257	31,541	-	-	82,667
Transportation services								
Roadways	8	42,577	-	18,256	58,411	-	-	119,244
Winter Control	9	24,938	-	9,881	-	-	-	34,819
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	21,503	12,023	-	-	33,526
Air Transportation	13	13,760	-	42,688	595	-	-	57,043
--	14	58,599	-	67,472	53,649	-	-	179,720
Subtotal	15	139,874	-	159,800	124,678	-	-	424,352
Environmental services								
Sanitary Sewer System	16	6,738	86,196	84,331	32,699	-	-	209,964
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,696	34,460	87,404	59,357	-	-	187,917
Garbage Collection	19	-	-	33,695	-	-	-	33,695
Garbage Disposal	20	17,798	-	954	-	-	-	18,752
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	31,232	120,656	206,384	92,056	-	-	450,328
Health Services								
Public Health Services	24	-	-	-	-	18,954	-	18,954
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	255	-	19,044	-	1,137	-	20,436
Ambulance Services	27	370	-	4,077	-	-	-	4,447
Cemeteries	28	3,894	-	1,166	4,046	-	-	9,106
--	29	-	-	-	-	-	-	-
Subtotal	30	4,519	-	24,287	4,046	20,091	-	52,943
Social and Family Services								
General Assistance	31	10,087	-	1,081	-	47,200	-	58,368
Assistance to Aged Persons	32	-	-	-	-	38,639	-	38,639
Assitance to Children	33	-	-	-	-	16,071	-	16,071
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	10,087	-	1,081	-	101,910	-	113,078
Recreation and Cultural Services								
Parks and Recreation	37	151,479	34,470	136,413	29,461	6,500	-	358,323
Libraries	38	47,538	-	24,280	23,000	-	-	94,818
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	199,017	34,470	160,693	52,461	6,500	-	453,141
Planning and Development								
Planning and Development	41	-	-	13,093	4,067	-	-	17,160
Commercial and Industrial	42	76,146	-	125,459	130,000	730	-	332,335
Residential Development	43	214	-	17,640	-	-	-	17,854
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	76,360	-	156,192	134,067	730	-	367,349
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	704,268	155,126	834,523	517,865	129,231	-	2,341,013

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		241,606	
Reserves and Reserve Funds	3		40,000	
	Subtotal	4	281,606	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	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		570,498	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	570,498	
Other Financing				
Prepaid Special Charges	24		9,571	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		7,472	
Donations	28		-	
--	30		3,550	
--	31		-	
	Subtotal	32	20,593	
	Total Sources of Financing	33	872,697	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		867,578	
	Subtotal	36	867,578	
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		5,119	
	Total Applications	42	872,697	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Ignace Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	70,516
Protection to Persons and Property					
Fire	2	18,979	-	-	40,520
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	18,979	-	-	40,520
Transportation services					
Roadways	8	49,354	-	-	107,765
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	4,352	-	-	8,375
Air Transportation	13	15,253	-	-	14,279
--	14	-	-	-	36,575
Subtotal	15	68,959	-	-	166,994
Environmental services					
Sanitary Sewer System	16	-	-	-	27,263
Storm Sewer System	17	-	-	-	-
Waterworks System	18	476,670	-	-	547,867
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	476,670	-	-	575,130
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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,890	-	-	10,351
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,890	-	-	10,351
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	4,067
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,067
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	570,498	-	-	867,578

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Ignace Tp

		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	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	578,693	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	241,603	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	820,296	
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	-	
Recreation and Cultural Services			
Parks and Recreation	37	144,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	144,000	
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	964,296	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1988.

			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	758,559
: To Canada and agencies			2	205,737
: To other			3	-
	Subtotal		4	964,296
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	964,296
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	144,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	614,559
--			23	205,737
--			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 _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	3,524
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	33,695
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	37,219

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1988.

6. Ministry of the Environment 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	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	13,000	21,470				
- special are rates and special charges	51	31,234	89,422				
- 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	44,234	110,892				
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
		\$	\$	\$	\$	\$	\$
1989	60	49,227	91,301	-	-	-	-
1990	61	54,514	86,402	-	-	-	-
1991	62	59,120	80,968	-	-	-	-
1992	63	65,079	75,074	-	-	-	-
1993	64	71,425	68,578	-	-	-	-
1994-1998	65	380,776	229,957	-	-	-	-
1999 onwards	79	284,155	45,988	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	964,296	678,268	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1989						72	-
1990						73	-
1991						74	-
1992						75	-
1993						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

## 1988 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

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1988 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	976	202,904	275	-	203,179	196,037	7,554	43	-	203,634	1,431
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	261	8,374	-	-	8,374	8,374	-	-	-	8,374	261
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	304	155,259	201	-	155,460	149,375	6,240	32	-	155,647	491
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,541	366,537	476	-	367,013	353,786	13,794	75	-	367,655	2,183

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Ignace Tp
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		1 \$
Balance at the beginning of the year	1	739,969
Revenues		
Contributions from revenue fund	2	276,259
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	10,803
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	287,062
Expenditures		
Transferred to capital fund	14	40,000
Transferred to revenue fund	15	50,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	90,000
Balance at end of year for:		
Reserves	23	620,979
Reserve Funds	24	316,052
Total	25	937,031
Analysed as follows:		
Working funds	26	105,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	32,654
- water	29	41,740
Replacement of equipment	30	40,650
Sick leave	31	4,500
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	85,000
- roads	35	103,026
- sanitary and storm sewers	36	-
- parks and recreation	64	68,113
- library	65	33,839
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,101
--	53	62,889
--	54	40,000
--	55	110,530
--	56	130,289
--	57	
Total	58	937,031

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	965,280	465,747
Accounts receivable			
Canada	2	-	
Ontario	3	331,774	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,228	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,559	business taxes
Taxes receivable			
Current year's levies	9	81,863	5,083
Previous year's levies	10	41,257	-
Prior year's levies	11	15,622	-
Penalties and interest	12	15,322	407
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	198,544	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	964,296	
Other long term assets	20	20,985	20,278
	21	2,652,730	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp
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For the year ended December 31, 1988.

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	14,356		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	399,848		
Other	32	47,996		
Other current liabilities	33	1,100		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	144,000		
- special area rates and special charges	35	820,296		
- 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	937,031		
Accumulated net revenue (deficit)				
General revenue	42	206,213		
Special charges and special areas (specify)				
--	43	75,693		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,014		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,183		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,652,730		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		5
Non-line Department Support Staff	2		-
Fire	3		-
Police	4		-
Transit	5		-
Public Works	6		-
Health Services	7		5
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		3
Planning	12		2
Total	13		18

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	532,886	87,051	
Wages and salaries					
Employee benefits	15	86,840		5,100	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	1,207,348		
Current year's tax					
Previous years' tax	17	49,102			
Penalties and interest	18	17,835			
	19	1,274,285			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards	24	1,325			
	25	2,437			
- recoverable from general municipal revenues	26	-			
Transfers to tax sale and tax registration accounts	27	-			
The Municipal Elderly Residents' Assistance Act - reductions	28	-			
- refunds	29	1,278,047			
Other (specify)	30	-			
	31	-			
Total reductions	32	-			
Amounts added to the tax roll for collection purposes only	33	-			
Business taxes written off under subsection 495(1) of the Municipal Act	34	-			

		1	
4. Tax due dates for 1988 (lower tier municipalities only)			
Interim billings:		31	2
Number of installments			
Due date of first installment (YYYYMMDD)	32	19880315	
Due date of last installment (YYYYMMDD)	33	19880415	
Final billings:		34	2
Number of installments			
Due date of first installment (YYYYMMDD)	35	19880729	
Due date of last installment (YYYYMMDD)	36	19880831	
			\$
Supplementary taxes levied with1990 due date	37	-	

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 1989	58	1,438,000	-	-	-
in 1990	59	950,000	-	-	-
in 1991	60	725,000	-	-	-
in 1992	61	660,000	-	-	-
in 1993	62	510,000	-	-	-
Total	63	4,283,000	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	28,028		-		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	145	18,940	12,521		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	145	27,937	14,777		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							water	sewer		
							1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-		
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, 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		-			
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, 1987					67	-	-	-		
Approved in 1988					68	-	-	-		
Financed in 1988					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1988					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,321,000	2,212,000	2,111,000	1,999,000	1,999,000