

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Ignace Tp

13

		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	1,394,055	-	431,851	962,204
Direct water billings on ratepayers -- own municipality	2	29,541	-		29,541
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	46,698	-		46,698
-- other municipalities	5	-	-		-
Subtotal	6	1,470,294	-	431,851	1,038,443
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,893	-	-	2,893
Canada Enterprises	8	136	-	-	136
Ontario					
The Municipal Tax Assistance Act	9	21,569	-		21,569
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	232	-	88	144
Liquor Control Board of Ontario	14	2,614	-	-	2,614
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	27,444	-	88	27,356
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	586,170	-	-	586,170
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	289,329			289,329
Canada specific grants	30	14,234			14,234
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	155,476			155,476
Subtotal	33	459,039			459,039
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	2,580			2,580
Penalties and interest on taxes	38	28,632			28,632
Investment income - from own funds	39	86,822			86,822
- other	40	-			-
Sales of publications, equipment, etc	42	14,548			14,548
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	104,250			104,250
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	236,832	-	-	236,832
TOTAL REVENUE	51	2,779,779	-	431,939	2,347,840

For the year ended December 31, 1989.

Ignace T

[illegible]

For the year ended December 31, 1989.

Ignace Tp

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Municipality

Ignace Tp

2LT - OP

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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						220,898	187,004	21,841	765	1,016	327	431,851

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Ignace Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	774	-	-	14,501
Protection to Persons and Property					
Fire	2	-	-	-	4,172
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,439
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,611
Transportation services					
Roadways	8	45,205	-	-	-
Winter Control	9	49,061	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	20,000	-	-	2,121
--	14	-	2,166	-	3,540
Subtotal	15	114,266	2,166	-	5,661
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	838
Garbage Collection	19	-	-	-	9
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	847
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	14,309
Ambulance Services	27	-	-	-	7,155
Cemeteries	28	-	-	-	895
--	29	-	-	-	-
Subtotal	30	-	-	-	22,359
Social and Family Services					
General Assistance	31	66,856	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	66,856	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,659	12,068	-	45,818
Libraries	38	8,331	-	-	2,603
Other Cultural	39	-	-	-	-
Subtotal	40	19,990	12,068	-	48,421
Planning and Development					
Planning and Development	41	87,443	-	-	2,220
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	53,856
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	87,443	-	-	56,076
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	289,329	14,234	-	155,476

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	228,585	-	118,154	50,206	-	-	396,945
Protection to Persons and Property								
Fire	2	31,836	-	32,355	90,400	-	-	154,591
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,055	-	3,220	-	-	-	5,275
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,891	-	35,575	90,400	-	-	159,866
Transportation services								
Roadways	8	53,560	-	17,102	47,672	-	-	118,334
Winter Control	9	28,753	-	18,018	-	-	-	46,771
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	495	-	21,352	-	-	-	21,847
Air Transportation	13	18,722	-	18,874	-	2,500	-	40,096
--	14	60,594	-	85,009	46,057	-	-	191,660
Subtotal	15	162,124	-	160,355	93,729	2,500	-	418,708
Environmental services								
Sanitary Sewer System	16	9,098	76,224	113,712	74,846	-	-	273,880
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,240	33,898	88,718	2,660	-	-	131,516
Garbage Collection	19	-	-	34,917	-	-	-	34,917
Garbage Disposal	20	16,105	-	4,686	-	-	-	20,791
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	31,443	110,122	242,033	77,506	-	-	461,104
Health Services								
Public Health Services	24	-	-	-	-	16,075	-	16,075
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	1,817	-	18,405	-	2,000	-	22,222
Ambulance Services	27	78	-	3,954	-	-	-	4,032
Cemeteries	28	5,300	-	5,478	-	-	-	10,778
--	29	-	-	-	-	-	-	-
Subtotal	30	7,195	-	27,837	-	18,075	-	53,107
Social and Family Services								
General Assistance	31	10,453	-	1,896	-	79,177	-	91,526
Assistance to Aged Persons	32	-	-	-	-	36,547	-	36,547
Assitance to Children	33	-	-	-	-	13,442	-	13,442
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	10,453	-	1,896	-	129,166	-	141,515
Recreation and Cultural Services								
Parks and Recreation	37	170,959	30,029	146,200	12,063	10,839	-	370,090
Libraries	38	54,288	-	24,631	5,219	-	-	84,138
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	225,247	30,029	170,831	17,282	10,839	-	454,228
Planning and Development								
Planning and Development	41	66,238	-	69,512	116,700	-	-	252,450
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	448	-	17,300	-	-	-	17,748
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	66,686	-	86,812	116,700	-	-	270,198
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	765,624	140,151	843,493	445,823	160,580	-	2,355,671

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	124,017	
Reserves and Reserve Funds	3	17,350	
Subtotal	4	141,367	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	176,265	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	176,265	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	32,600	
Investment Income			
From Own Funds	26	4,302	
Other	27	-	
Donations	28	7,547	
--	30	-	
--	31	-	
Subtotal	32	44,449	
Total Sources of Financing	33	362,081	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	362,081	
Subtotal	36	362,081	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	362,081	
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	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Ignace Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,406
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	88,973	-	-	128,645
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	46,057
Subtotal	15	88,973	-	-	174,702
Environmental services					
Sanitary Sewer System	16	-	-	-	12,140
Storm Sewer System	17	-	-	-	-
Waterworks System	18	5,737	-	-	31,737
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,737	-	-	43,877
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	10,756	-	-	22,819
Libraries	38	5,190	-	-	10,409
Other Cultural	39	-	-	-	-
Subtotal	40	15,946	-	-	33,228
Planning and Development					
Planning and Development	41	65,609	-	-	106,868
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	65,609	-	-	106,868
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	176,265	-	-	362,081

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Ignace Tp

7
11

		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	554,083
Storm Sewer System	17	-
Waterworks System	18	231,988
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	786,071
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	129,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	129,000
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	915,071

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1989.

		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	-
: To Canada and agencies		2	719,050
: To other		3	196,021
Subtotal		4	915,071
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	915,071
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	915,071
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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 _____		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	4,969
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	4,969

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Ignace Tp

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. 1989 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	15,000	15,029			
- general tax rates *	51	34,227	75,895			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	56	-	-			
- hydro	57	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	60	-	-			
--	61	-	-			
Total	78	49,227	90,924			
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
	\$	\$	\$	\$	\$	\$
1990	60	54,514	86,402	-	-	-
1991	61	59,120	80,968	-	-	-
1992	62	65,079	75,074	-	-	-
1993	63	71,425	68,578	-	-	-
1994	64	79,198	61,441	-	-	-
1995-1999	65	387,648	192,495	-	-	-
2000 onwards	79	198,087	22,009	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	915,071	586,967	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1990	72	-				
1991	73	-				
1992	74	-				
1993	75	-				
1994	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						

1989 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	1,431	233,767	1,172	-	234,939	225,735	9,193	50	-	234,978	1,470
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	261	9,629	21	-	9,650	9,826	-	-	-	9,826	437
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	491	186,194	915	-	187,109	180,349	6,748	38	-	187,135	518
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,183	429,590	2,108	-	431,698	415,910	15,941	88	-	431,939	2,424

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Ignace Tp

10
15

		1 \$
Balance at the beginning of the year	1	937,031
Revenues		
Contributions from revenue fund	2	321,806
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	41,198
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	363,004
Expenditures		
Transferred to capital fund	14	17,350
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	17,350
Balance at the end of the year for:		
Reserves	23	788,679
Reserve Funds	24	494,006
Total	25	1,282,685
Analysed as follows:		
Working funds	26	110,700
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	29,149
- water	29	50,924
Replacement of equipment	30	40,650
Sick leave	31	4,500
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	126,800
- roads	35	111,026
- sanitary and storm sewers	36	-
- parks and recreation	64	68,113
- library	65	33,912
- other cultural	66	-
- water	38	5,000
- 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	70,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	8,101
--	53	137,889
--	54	130,400
--	55	129,202
--	56	156,319
--	57	
Total	58	1,282,685

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ignace Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,467,695	15,902
Accounts receivable			
Canada	2	-	
Ontario	3	295,194	
Region or county	4	-	
Other municipalities	5	2,045	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	21,613	business taxes
Taxes receivable			
Current year's levies	9	70,876	3,897
Previous year's levies	10	30,008	-
Prior year's levies	11	10,943	-
Penalties and interest	12	9,719	251
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	186,557	portion of line 20
Capital outlay to be recovered in future years	19	915,071	for tax sale / tax
			registration
Other long term assets	20	46,703	45,879
	21	3,056,424	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ignace Tp

For the year ended December 31, 1989.

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	1,210		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	212,894		
Other	32	51,726		
Other current liabilities	33	312,323		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	129,000		
- special area rates and special charges	35	786,071		
- 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	1,282,685		
Accumulated net revenue (deficit)				
General revenue	42	269,526		
Special charges and special areas (specify)				
--	43	3,303		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,262		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,424		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,056,424		

1989 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

STATISTICAL DATA

For the year ended December 31, 1989.

												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	5	
Health Services												7	-	
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	
2. Total expenditures during the year on:												1	2		
Wages and salaries												\$	\$		
Employee benefits												14	516,393		137,707
												15	93,274		18,250

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	1,279,882		
Previous years' tax												17	106,685		
Penalties and interest												18	29,798		
Subtotal												19	1,416,365		
Discounts allowed												20	-		
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	3,773		
- recoverable from general municipal revenues												25	6,142		
Transfers to tax sale and tax registration accounts												26	45,879		
The Municipal Elderly Residents' Assistance Act - reductions												27	-		
- refunds												28	-		
Other (specify)												80	-		
Total reductions												29	1,472,159		
Amounts added to the tax roll for collection purposes only												30	-		
Business taxes written off under subsection 495(1) of the Municipal Act												81	-		

												1		
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments												31	2	
Due date of first installment (YYYYMMDD)												32	19890315	
Due date of last installment (YYYYMMDD)												33	19890415	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19890730	
Due date of last installment (YYYYMMDD)												36	19890730	
												\$		
Supplementary taxes levied with1990 due date												37	2,087	

												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												58	1,578,000		-	-	-	-	
in 1990												59	1,225,000		-	-	-	-	
in 1991												60	750,000		-	-	-	-	
in 1992												61	560,000		-	-	-	-	
in 1993												62	475,000		-	-	-	-	
in 1994												63	4,588,000		-	-	-	-	
Total																			

					balance of fund		loans outstanding	
					1	2		
					\$	\$		
6. Ontario Home Renewal Plan trust fund at year end					82	30,635	-	
7. Analysis of direct water and sewer billings as at December 31								
Water		number of residential units	1989 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	39	145	18,330	11,211			
	In other municipalities (specify municipality)							
	--	40	-	-	-			
	--	41	-	-	-			
	--	42	-	-	-			
	--	43	-	-	-			
	--	64	-	-	-			
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only			
		1	2	3	4			
			\$	\$				
	In this municipality	44	145	28,000	18,698			
	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								
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only			
		1	2	3	4			
		\$	\$	%				
	--	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, 1988		67	-	-	-			
Approved in 1989		68	-	-	-			
Financed in 1989		69	-	-	-			
No long term financing necessary		70	-	-	-			
Approved but not financed as at December 31, 1989		71	-	-	-			
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-			
12. Forecast of total revenue fund expenditures								
		1990	1991	1992	1993	1994		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		2,558,863	2,661,218	2,767,667	2,878,374	2,993,509		