

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	1,506,847	-	504,246	1,002,601
Direct water billings on ratepayers -- own municipality	2	28,803	-		28,803
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	36,482	-		36,482
-- other municipalities	5	-	-		-
Subtotal	6	1,572,132	-	504,246	1,067,886
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,790	-	-	2,790
Canada Enterprises	8	148	-	-	148
Ontario					
The Municipal Tax Assistance Act	9	22,432	-		22,432
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	252	-	103	149
Liquor Control Board of Ontario	14	2,726	-	-	2,726
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	28,348	-	103	28,245
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	29,070	-	-	29,070
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	195,605	-	-	195,605
General Support	24	65,547	-	-	65,547
Northern Special Support	25	250,463	-	-	250,463
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	45,485	-	-	45,485
Subtotal	28	586,170	-	-	586,170
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	366,798			366,798
Canada specific grants	30	8,337			8,337
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	285,624			285,624
Subtotal	33	660,759			660,759
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	1,943			1,943
Penalties and interest on taxes	38	25,953			25,953
Investment income - from own funds	39	102,869			102,869
- other	40	-			-
Sales of publications, equipment, etc	42	21,872			21,872
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	152,637	-	-	152,637
TOTAL REVENUE	51	3,000,046	-	504,349	2,495,697

*For the year ended December 31, 1990.*

## Ignace T

## 2LT - OP

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[illegible]

*For the year ended December 31, 1990.*

Ignace Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Ignace T

2LT - OP

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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						259,170	216,177	24,741	494	2,977	687	504,246

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

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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	5,050	-	-	9,459
Protection to Persons and Property					
Fire	2	-	-	-	8,908
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,067
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	11,975
Transportation services					
Roadways	8	68,934	-	-	704
Winter Control	9	31,290	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	16,873	-	-	1,795
--	14	-	1,912	-	16,578
Subtotal	15	117,097	1,912	-	19,077
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	714
Garbage Collection	19	-	-	-	570
Garbage Disposal	20	-	-	-	12
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,296
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	4,000	-	-	19,750
Ambulance Services	27	-	-	-	9,855
Cemeteries	28	-	-	-	2,240
--	29	-	-	-	-
Subtotal	30	4,000	-	-	31,845
Social and Family Services					
General Assistance	31	92,653	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	92,653	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	24,864	4,850	-	52,102
Libraries	38	11,558	-	-	99,659
Other Cultural	39	-	-	-	-
Subtotal	40	36,422	4,850	-	151,761
Planning and Development					
Planning and Development	41	111,576	1,575	-	8,560
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	51,651
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	111,576	1,575	-	60,211
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	366,798	8,337	-	285,624

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	233,248	-	122,530	4,060	-	-	359,838
Protection to Persons and Property								
Fire	2	29,064	-	35,930	3,173	-	-	68,167
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,630	-	2,934	-	-	-	4,564
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	30,694	-	38,864	3,173	-	-	72,731
Transportation services								
Roadways	8	66,119	-	47,807	28,067	-	-	141,993
Winter Control	9	25,614	-	4,774	-	-	-	30,388
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	10	-	25,038	-	-	-	25,048
Air Transportation	13	17,392	-	12,429	-	-	-	29,821
--	14	63,898	-	79,045	7,171	-	-	150,114
Subtotal	15	173,033	-	169,093	35,238	-	-	377,364
Environmental services								
Sanitary Sewer System	16	14,493	75,382	118,370	3,076	-	-	211,321
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,368	33,583	117,903	21,624	-	-	183,478
Garbage Collection	19	-	-	39,161	-	-	-	39,161
Garbage Disposal	20	20,604	-	2,250	-	-	-	22,854
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	45,465	108,965	277,684	24,700	-	-	456,814
Health Services								
Public Health Services	24	-	-	-	-	16,830	-	16,830
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	238	-	18,427	5,863	14,000	-	38,528
Ambulance Services	27	59	-	8,416	-	-	-	8,475
Cemeteries	28	4,430	-	2,104	-	-	-	6,534
--	29	-	-	-	-	-	-	-
Subtotal	30	4,727	-	28,947	5,863	30,830	-	70,367
Social and Family Services								
General Assistance	31	12,255	-	2,090	-	117,009	-	131,354
Assistance to Aged Persons	32	-	-	-	-	34,876	-	34,876
Assitance to Children	33	-	-	-	-	22,146	-	22,146
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	12,255	-	2,090	-	174,031	-	188,376
Recreation and Cultural Services								
Parks and Recreation	37	206,563	30,299	159,216	58,006	7,500	-	461,584
Libraries	38	64,221	-	33,809	215,003	-	-	313,033
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	270,784	30,299	193,025	273,009	7,500	-	774,617
Planning and Development								
Planning and Development	41	86,618	-	93,037	58,485	-	-	238,140
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	1,953	-	18,663	-	-	-	20,616
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	88,571	-	111,700	58,485	-	-	258,756
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	858,777	139,264	943,933	404,528	212,361	-	2,558,863

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		241,852	
Reserves and Reserve Funds	3		433,959	
	Subtotal	4	675,811	
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		972,465	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	972,465	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		675	
Investment Income				
From Own Funds	26		26,647	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	27,322	
	Total Sources of Financing	33	1,675,598	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,675,598	
	Subtotal	36	1,675,598	
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	1,675,598	
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		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	46,135
Protection to Persons and Property					
Fire	2	7,000	-	-	140,173
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,000	-	-	140,173
Transportation services					
Roadways	8	44,792	-	-	72,859
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	7,171
Subtotal	15	44,792	-	-	80,030
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	7,436	-	-	34,992
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,436	-	-	34,992
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	5,863
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	5,863
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	96,872	-	-	209,878
Libraries	38	18,105	-	-	77,234
Other Cultural	39	-	-	-	-
Subtotal	40	114,977	-	-	287,112
Planning and Development					
Planning and Development	41	744,810	-	-	972,674
Commercial and Industrial	42	53,450	-	-	108,619
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	798,260	-	-	1,081,293
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	972,465	-	-	1,675,598

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Ignace Tp

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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	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	527,182
Storm Sewer System	17	-
Waterworks System	18	221,374
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
	Subtotal 23	748,556
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	112,000
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	112,000
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	860,556

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ignace Tp

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For the year ended December 31, 1990.

		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	675,006	
: To Canada and agencies	2	185,550	
: To other	3	-	
Subtotal	4	860,556	
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	860,556	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	860,556	
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	6,655	
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	6,655	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	17,000	13,299
- general tax rates *			51	37,515	71,450
- 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	-	-
--			59	-	-
--			59	-	-
Total			78	54,515	84,749
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
		1	2	3	4
		\$	\$	\$	\$
1991	60	59,120	80,968	-	-
1992	61	65,079	75,074	-	-
1993	62	71,425	68,578	-	-
1994	63	79,197	61,440	-	-
1995	64	86,436	54,024	-	-
1996-2000	65	395,656	154,584	-	-
2001 onwards	79	103,643	7,372	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	860,556	502,040	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total				77	-
10. Other notes (attach supporting schedules as required)					

## 1990 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

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1990 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	1,470	277,955	2,414	-	280,369	269,808	10,268	59	-	280,135	1,236
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	437	12,720	-	-	12,720	12,229	128	-	-	12,357	74
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	517	209,179	1,744	-	210,923	203,872	7,941	44	-	211,857	1,451
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,424	499,854	4,158	-	504,012	485,909	18,337	103	-	504,349	2,761

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Ignace Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	1,282,685	
Revenues			
Contributions from revenue fund	2	162,676	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	56,432	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	219,108	
Expenditures			
Transferred to capital fund	14	433,959	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	433,959	
Balance at the end of the year for:			
Reserves	23	497,379	
Reserve Funds	24	570,455	
	Total 25	1,067,834	
Analysed as follows:			
Working funds	26	110,700	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	36,325	
- water	29	50,317	
Replacement of equipment	30	40,650	
Sick leave	31	4,500	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	85,500	
- roads	35	111,026	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,113	
- library	65	192,024	
- 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	78,510	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	8,101	
Waste Site	53	117,581	
Police Commission	54	400	
Municipal Election	55	142,702	
Business Improvement Area	56	36,385	
--	57		
Total	58	1,067,834	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,026,680	25,328
Accounts receivable			
Canada	2	2,790	
Ontario	3	414,520	
Region or county	4	-	
Other municipalities	5	439	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	26,337	business taxes
Taxes receivable			
Current year's levies	9	102,990	6,737
Previous year's levies	10	37,860	-
Prior year's levies	11	11,488	-
Penalties and interest	12	11,074	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	171,750	portion of line 20
Capital outlay to be recovered in future years	19	860,556	for tax sale / tax
			registration
Other long term assets	20	4,644	4,594
	21	2,671,128	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp
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For the year ended December 31, 1990.

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	1,410		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	3,039		
Trade accounts payable	31	404,471		
Other	32	45,017		
Other current liabilities	33	71,115		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	112,000		
- special area rates and special charges	35	748,556		
- 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	1,067,834		
Accumulated net revenue (deficit)				
General revenue	42	238,875		
Special charges and special areas (specify)				
--	43	- 35,692		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	11,742		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	2,761		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,671,128		

		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	5	
Libraries	11	3	
Planning	12	2	
Total	13	20	

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	617,012	97,921
Wages and salaries				
Employee benefits	15	133,670	3,174	

		1		\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16	1,340,203	
Current year's tax		17	78,185	
Previous years' tax		18	27,538	
Penalties and interest		19	1,445,926	
	Subtotal	20	-	
Discounts allowed		22	-	
Tax adjustments under section 362 and 363 of the Municipal Act		23	-	
- amounts added to the roll (negative)				
- amounts written off		24	1,188	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	1,719	
- recoverable from upper tier and school boards		26	4,594	
- recoverable from general municipal revenues		27	-	
Transfers to tax sale and tax registration accounts		28	-	
The Municipal Elderly Residents' Assistance Act - reductions		29	1,453,427	
- refunds				
Other (specify)	Total reductions	30	-	
		31	-	
Amounts added to the tax roll for collection purposes only				
Business taxes written off under subsection 495(1) of the Municipal Act		81	-	

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19900315
	Due date of last installment (YYYYMMDD)	33	19900415
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19900730
	Due date of last installment (YYYYMMDD)	36	19900830
			\$
Supplementary taxes levied with	1994 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		58	3,100,000	-	-
in 1992		59	-	-	-
in 1993		60	-	-	-
in 1994		61	-	-	-
in 1995		62	-	-	-
in 1996		63	3,100,000	-	-
Total			-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	33,700		-		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	187	16,785	12,018		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1990 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	187	24,129	12,353		
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	513		496		
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, 1989					67	-	-	-		
Approved in 1990					68	-	-	-		
Financed in 1990					69	-	-	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1990					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1991	1992	1993	1994	1995	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,661,218	2,767,667	2,878,374	2,993,509	3,340,000