

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	1,621,224	-	581,215	1,040,009
Direct water billings on ratepayers -- own municipality	2	31,842	-		31,842
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	37,824	-		37,824
-- other municipalities	5	-	-		-
Subtotal	6	1,690,890	-	581,215	1,109,675
PAYMENTS IN LIEU OF TAXATION					
Canada	7	3,850	-	-	3,850
Canada Enterprises	8	161	-	-	161
Ontario					
The Municipal Tax Assistance Act	9	24,804	-		24,804
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	273	-	112	161
Liquor Control Board of Ontario	14	2,840	-	-	2,840
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	31,928	-	112	31,816
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	615,479	-	-	615,479
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	511,890			511,890
Canada specific grants	30	13,844			13,844
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	165,461			165,461
Subtotal	33	691,195			691,195
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	525			525
Penalties and interest on taxes	38	30,530			30,530
Investment income - from own funds	39	53,553			53,553
- other	40	-			-
Sales of publications, equipment, etc	42	8,519			8,519
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	93,127	-	-	93,127
TOTAL REVENUE	51	3,122,619	-	581,327	2,541,292

*For the year ended December 31, 1991.*

## Ignace T

2LT - OP  
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[illegible]

*For the year ended December 31, 1991.*

## Ignace Tp

2LT - OP  
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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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						300,411	246,938	28,007	- 3,211	6,727	2,343	581,215

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	26,635	-	-	8,413
Protection to Persons and Property					
Fire	2	-	-	-	900
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,673
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,573
Transportation services					
Roadways	8	44,327	-	-	10,232
Winter Control	9	29,600	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	12,963	-	-	700
--	14	-	-	-	790
Subtotal	15	86,890	-	-	11,722
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	670
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	707
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,377
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	17,429
Ambulance Services	27	-	-	-	9,180
Cemeteries	28	-	-	-	1,750
--	29	-	-	-	-
Subtotal	30	-	-	-	28,359
Social and Family Services					
General Assistance	31	149,864	2,461	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	149,864	2,461	-	-
Recreation and Cultural Services					
Parks and Recreation	37	85,942	11,383	-	44,814
Libraries	38	9,247	-	-	7,616
Other Cultural	39	-	-	-	-
Subtotal	40	95,189	11,383	-	52,430
Planning and Development					
Planning and Development	41	153,312	-	-	59,587
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	153,312	-	-	59,587
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	511,890	13,844	-	165,461

## Municipality

*For the year ended December 31, 1991.*

Ignace Tp

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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	249,533	-	134,667	2,618	-	-	386,818
Protection to Persons and Property								
Fire	2	16,003	-	30,655	4,378	-	-	51,036
Police	3	-	-	3,996	-	-	-	3,996
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	16,003	-	34,651	4,378	-	-	55,032
Transportation services								
Roadways	8	71,536	-	6,504	64,643	-	-	142,683
Winter Control	9	33,077	-	3,942	-	-	-	37,019
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	530	-	31,094	6,981	-	-	38,605
Air Transportation	13	10,746	-	13,904	-	-	-	24,650
--	14	44,518	-	70,531	15,175	-	-	130,224
Subtotal	15	160,407	-	125,975	86,799	-	-	373,181
Environmental services								
Sanitary Sewer System	16	10,596	75,373	115,556	29,551	-	-	231,076
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,290	34,124	77,529	7,405	-	-	127,348
Garbage Collection	19	-	-	49,537	-	-	-	49,537
Garbage Disposal	20	23,011	-	2,029	-	-	-	25,040
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	41,897	109,497	244,651	36,956	-	-	433,001
Health Services								
Public Health Services	24	-	-	-	-	17,883	-	17,883
Public Health Inspection and Control	25	-	-	21,068	-	3,000	-	24,068
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	3,589	-	-	-	3,589
Cemeteries	28	5,349	-	1,128	-	-	-	6,477
--	29	-	-	-	-	-	-	-
Subtotal	30	5,349	-	25,785	-	20,883	-	52,017
Social and Family Services								
General Assistance	31	27,145	-	2,499	-	177,355	-	206,999
Assistance to Aged Persons	32	-	-	-	-	33,145	-	33,145
Assitance to Children	33	-	-	-	-	34,752	-	34,752
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	27,145	-	2,499	-	245,252	-	274,896
Recreation and Cultural Services								
Parks and Recreation	37	287,774	29,456	164,857	11,824	2,500	-	496,411
Libraries	38	73,276	-	32,378	4,561	-	-	110,215
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	361,050	29,456	197,235	16,385	2,500	-	606,626
Planning and Development								
Planning and Development	41	124,816	-	112,633	48,556	-	-	286,005
Commercial and Industrial	42	-	-	-	134,964	-	-	134,964</

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		296,700	
Reserves and Reserve Funds	3		5,209	
Subtotal	4		301,909	
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		1,368,761	
Canada	21		155,077	
Other Municipalities	22		-	
Subtotal	23		1,523,838	
Other Financing				
Prepaid Special Charges	24		27,105	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		27,105	
Total Sources of Financing	33		1,852,852	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,852,852	
Subtotal	36		1,852,852	
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		1,852,852	
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		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,827
Protection to Persons and Property					
Fire	2	5,139	-	-	9,517
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,139	-	-	9,517
Transportation services					
Roadways	8	163,418	-	-	228,061
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,981
Air Transportation	13	-	-	-	-
--	14	-	-	-	15,175
Subtotal	15	163,418	-	-	250,217
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,491
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	7,491
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	-	-	-	11,824
Libraries	38	754,705	96,334	-	853,221
Other Cultural	39	-	-	-	-
Subtotal	40	754,705	96,334	-	865,045
Planning and Development					
Planning and Development	41	35,268	58,743	-	142,567
Commercial and Industrial	42	410,231	-	-	570,188
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	445,499	58,743	-	712,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,368,761	155,077	-	1,852,852

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	497,774
Storm Sewer System	17	-
Waterworks System	18	209,662
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	707,436
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	94,000
Libraries	38	-
Other Cultural	39	-
Subtotal	40	94,000
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	801,436

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1991.

		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	627,170	
: To Canada and agencies	2	174,266	
: To other	3	-	
Subtotal	4	801,436	
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	801,436	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	801,436	
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	7,119
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	7,119

## Municipality

Ignace T

*For the year ended December 31, 1991.*

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6. Ministry of the Environment Provincial Projects					
			accumulated	total	
			surplus (deficit)	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. 1991 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	18,000		11,456	
- special are rates and special charges	51	41,120		68,377	
- 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	59,120		79,833	
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	65,079	75,074	-	-
1993	61	71,425	68,578	-	-
1994	62	79,197	61,440	-	-
1995	63	86,436	53,515	-	-
1996	64	65,189	44,859	-	-
1997-2001	65	434,110	116,129	-	-
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	801,436	419,595	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1992	72	-			-
1993	73	-			-
1994	74	-			-
1995	75	-			-
1996	76	-			-
Total	77	-			-
10. Other notes (attach supporting schedules as required)					

## 1991 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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1991 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	1,236	318,566	2,438	-	321,004	310,628	12,587	69	-	323,284	3,516
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	74	15,245	47	-	15,292	14,973	318	-	-	15,291	73
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,451	237,959	3,375	-	241,334	233,402	9,307	43	-	242,752	2,869
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,761	571,770	5,860	-	577,630	559,003	22,212	112	-	581,327	6,458

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

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		1	
		\$	
Balance at the beginning of the year	1	1,067,834	
Revenues			
Contributions from revenue fund	2	33,956	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	55,269	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	89,225	
Expenditures			
Transferred to capital fund	14	5,209	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,209	
Balance at the end of the year for:			
Reserves	23	492,170	
Reserve Funds	24	659,680	
	Total 25	1,151,850	
Analysed as follows:			
Working funds	26	188,291	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	44,528	
- water	29	57,892	
Replacement of equipment	30	40,650	
Sick leave	31	7,200	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	111,026	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,113	
- library	65	210,053	
- 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	110,995	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	155,293	
Vacation Pay - Council	52	-	
Waste Site	53	8,101	
Police Commission	54	400	
Municipal Election	55	35,000	
Business Improvement Area	56	164,308	
--	57		
Total	58	1,151,850	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp
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11  
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,393,603	17,065
Accounts receivable			
Canada	2	53,639	
Ontario	3	379,439	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,905	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	50,409	business taxes
Taxes receivable			
Current year's levies	9	108,738	8,091
Previous year's levies	10	43,442	689
Prior year's levies	11	1,465	305
Penalties and interest	12	9,845	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	201,842	portion of line 20
Capital outlay to be recovered in future years	19	801,436	for tax sale / tax
			registration
Other long term assets	20	22,451	19,225
	21	3,069,214	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp

For the year ended December 31, 1991.

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	2,095		
Ontario	27	92,195		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	480,869		
Other	32	50,561		
Other current liabilities	33	348,304		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	94,000		
- special area rates and special charges	35	707,436		
- 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	1,151,850		
Accumulated net revenue (deficit)				
General revenue	42	124,929		
Special charges and special areas (specify)				
--	43	- 2,486		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	13,003		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	6,458		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,069,214		

1991 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

STATISTICAL DATA

For the year ended December 31, 1991.

												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	5							
Libraries												11	3							
Planning												12	2							
Total												13	20							
												continuous full time employees December 31			other					
2. Total expenditures during the year on:												1		2						
Wages and salaries												14		683,574		192,957				
Employee benefits												15		140,237		18,422				
												1								
												\$								
3. Reductions of tax roll during the year (lower tier municipalities only)																				
Cash collections: Current year's tax												16	1,489,824							
Previous years' tax												17	87,988							
Penalties and interest												18	32,104							
Subtotal												19	1,609,916							
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	8,325							
- recoverable from general municipal revenues												25	11,346							
Transfers to tax sale and tax registration accounts												26	19,224							
The Municipal Elderly Residents' Assistance Act - reductions												27	-							
- refunds												28	-							
Other (specify)												80	-							
Total reductions												29	1,648,811							
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 1991 (lower tier municipalities only)																				
Interim billings: Number of installments												31	2							
Due date of first installment (YYYYMMDD)												32	19910315							
Due date of last installment (YYYYMMDD)												33	19910415							
Final billings: Number of installments												34	2							
Due date of first installment (YYYYMMDD)												35	19910731							
Due date of last installment (YYYYMMDD)												36	19910830							
														\$						
Supplementary taxes levied with1994 due date												37	13,611							
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		
Estimated to take place												1		2		3		4		
												\$		\$		\$		\$		
in 1992												58	1,687,000		-		-		-	
in 1993												59	985,000		-		-		-	
in 1994												60	965,000		-		-		-	
in 1995												61	975,000		-		-		-	
in 1996												62	950,000		-		-		-	
Total												63	5,562,000		-		-		-	

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	35,942		-	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	187	18,167	13,675	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	187	24,868	12,956	
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, 1991					67	-	-	-	
Approved in 1991					68	-	1,720,000	1,720,000	
Financed in 1991					69	-	-	-	
No long term financing necessary					70	-	1,175,000	1,175,000	
Approved but not financed as at December 31, 1991					71	-	545,000	545,000	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,340,000	2,340,000	2,340,000	2,340,000