

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Ignace Tp
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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	1,657,189	-	624,894	1,032,295
Direct water billings on ratepayers -- own municipality	2	30,909	-		30,909
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	36,285	-		36,285
-- other municipalities	5	-	-		-
Subtotal	6	1,724,383	-	624,894	1,099,489
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,021	-	-	4,021
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,920	-		24,920
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	284	-	127	157
Liquor Control Board of Ontario	14	2,371	-	-	2,371
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	31,596	-	127	31,469
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	621,634	-	-	621,634
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	515,027			515,027
Canada specific grants	30	2,930			2,930
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	162,480			162,480
Subtotal	33	680,437			680,437
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	32,165			32,165
Investment income - from own funds	39	30,637			30,637
- other	40	-			-
Sales of publications, equipment, etc	42	12,119			12,119
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	113,814			113,814
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	188,735	-	-	188,735
TOTAL REVENUE	51	3,246,785	-	625,021	2,621,764

*For the year ended December 31, 1992.*

Ignace Tp

4

I. Own purposes

[illegible]

*For the year ended December 31, 1992.*

## Ignace T

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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						326,144	263,327	29,188	- 3,467	6,997	2,705	624,894

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	3,253	-	-	9,764
Protection to Persons and Property					
Fire	2	-	-	-	1,951
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,807
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,758
Transportation services					
Roadways	8	74,370	-	-	-
Winter Control	9	21,150	-	-	6,699
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	3,500
--	14	-	-	-	1,962
Subtotal	15	95,520	-	-	12,161
Environmental services					
Sanitary Sewer System	16	-	-	-	1,684
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	924
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,092
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,700
Health Services					
Public Health Services	24	-	-	-	17,382
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	6,381
Cemeteries	28	-	-	-	1,137
--	29	-	-	-	-
Subtotal	30	-	-	-	24,900
Social and Family Services					
General Assistance	31	237,664	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	237,664	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	48,229	550	-	46,779
Libraries	38	9,253	-	-	2,509
Other Cultural	39	-	-	-	-
Subtotal	40	57,482	550	-	49,288
Planning and Development					
Planning and Development	41	121,108	2,380	-	57,909
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	121,108	2,380	-	57,909
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	515,027	2,930	-	162,480

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	269,908	-	102,575	981	-	-	373,464
Protection to Persons and Property								
Fire	2	20,071	-	22,595	9,530	-	-	52,196
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	865	-	2,835	-	-	-	3,700
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,936	-	25,430	9,530	-	-	55,896
Transportation services								
Roadways	8	68,505	-	3,761	121,163	-	-	193,429
Winter Control	9	31,378	-	1,717	-	-	-	33,095
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	31,395	1,242	-	-	32,637
Air Transportation	13	13,141	-	7,503	-	-	-	20,644
--	14	51,514	-	57,744	2,372	-	-	111,630
Subtotal	15	164,538	-	102,120	124,777	-	-	391,435
Environmental services								
Sanitary Sewer System	16	12,142	185,236	114,284	5,110	-	-	316,772
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	10,195	33,387	97,660	2,449	-	-	143,691
Garbage Collection	19	-	-	53,477	-	-	-	53,477
Garbage Disposal	20	26,330	-	890	-	-	-	27,220
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	48,667	218,623	266,311	7,559	-	-	541,160
Health Services								
Public Health Services	24	-	-	-	-	16,886	-	16,886
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	399	-	20,183	-	1,000	-	21,582
Ambulance Services	27	66	-	1,718	-	-	-	1,784
Cemeteries	28	6,105	-	1,292	-	-	-	7,397
--	29	-	-	-	-	-	-	-
Subtotal	30	6,570	-	23,193	-	17,886	-	47,649
Social and Family Services								
General Assistance	31	39,489	-	1,260	-	249,374	-	290,123
Assistance to Aged Persons	32	-	-	-	-	32,469	-	32,469
Assitance to Children	33	-	-	-	-	46,792	-	46,792
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	39,489	-	1,260	-	328,635	-	369,384
Recreation and Cultural Services								
Parks and Recreation	37	243,981	30,105	165,856	7,873	4,053	-	451,868
Libraries	38	98,332	-	29,876	-	-	-	128,208
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	342,313	30,105	195,732	7,873	4,053	-	580,076
Planning and Development								
Planning and Development	41	131,161	-	100,905	-	-	-	232,066
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	131,161	-	100,905	-	-	-	232,066
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,023,582	248,728	817,526	150,720	350,574	-	2,591,130

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		144,924
Reserves and Reserve Funds	3		54,385
Subtotal	4		199,309
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		543,963
Canada	21		42,416
Other Municipalities	22		-
Subtotal	23		586,379
Other Financing			
Prepaid Special Charges	24		7,305
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		9,916
Other	27		-
Donations	28		-
--	30		-
--	31		-
Subtotal	32		17,221
Total Sources of Financing	33		802,909
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		802,909
Subtotal	36		802,909
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		802,909
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		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Ignace Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	981
Protection to Persons and Property					
Fire	2	-	-	-	9,530
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	9,530
Transportation services					
Roadways	8	57,163	-	-	192,524
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,242
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,372
Subtotal	15	57,163	-	-	205,138
Environmental services					
Sanitary Sewer System	16	-	-	-	1,763
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,730	-	-	14,161
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,730	-	-	15,924
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	-	-	-	15,632
Libraries	38	292,379	-	-	317,097
Other Cultural	39	-	-	-	-
Subtotal	40	292,379	-	-	332,729
Planning and Development					
Planning and Development	41	2,232	42,416	-	51,572
Commercial and Industrial	42	182,459	-	-	187,035
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	184,691	42,416	-	238,607
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	543,963	42,416	-	802,909

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

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	193,156	
Storm Sewer System	17	-	
Waterworks System	18	196,738	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	389,894	
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	74,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	74,000	
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	463,894	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1992.

			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	301,790
: To Canada and agencies			2	162,104
: To other			3	-
	Subtotal		4	463,894
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	463,894
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	463,894
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	8,495
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	8,495

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	20,000	10,105		
- general tax rates *	51	171,835	46,788		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	191,835	56,893		
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
		\$	\$	\$	\$
1993	60	51,712	41,990	-	-
1994	61	57,430	37,267	-	-
1995	62	62,402	31,208	-	-
1996	63	38,651	25,056	-	-
1997	64	42,204	21,504	-	-
1998-2002	65	211,495	43,344	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	463,894	200,369	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

## 1992 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	3,516	343,562	3,590	-	347,152	331,547	12,140	73	-	343,760	124
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	73	16,582	3	-	16,585	16,282	304	-	-	16,586	74
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,869	264,520	2,642	-	267,162	255,768	8,853	54	-	264,675	382
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,458	624,664	6,235	-	630,899	603,597	21,297	127	-	625,021	580

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Ignace Tp
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10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,151,850	
Revenues			
Contributions from revenue fund	2	5,796	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	37,172	
- other	6	1,475	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	44,443	
Expenditures			
Transferred to capital fund	14	54,385	
Transferred to revenue fund	15	113,814	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	168,199	
Balance at the end of the year for:			
Reserves	23	467,334	
Reserve Funds	24	560,760	
Total	25	1,028,094	
Analysed as follows:			
Working funds	26	188,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	52,880	
- water	29	66,725	
Replacement of equipment	30	40,650	
Sick leave	31	7,200	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	291	
- roads	35	97,546	
- sanitary and storm sewers	36	-	
- parks and recreation	64	13,113	
- library	65	66,267	
- other cultural	66	-	
- water	38	569	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	288,512	
Waste Site	53	8,101	
Police Commission	54	400	
Municipal Election	55	35,000	
Business Improvement Area	56	162,840	
--	57		
Total	58	1,028,094	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,500,127	17,489
Accounts receivable			
Canada	2	10,991	
Ontario	3	244,707	
Region or county	4	-	
Other municipalities	5	1,434	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	41,177	business taxes
Taxes receivable			
Current year's levies	9	131,214	9,626
Previous year's levies	10	55,601	-
Prior year's levies	11	13,627	-
Penalties and interest	12	9,807	1,103
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	203,647	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	463,894	
Other long term assets	20	23,090	22,103
	21	2,699,316	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Ignace Tp

For the year ended December 31, 1992.

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	468		
Ontario	27	96,832		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	214,039		
Other	32	34,091		
Other current liabilities	33	695,238		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	74,000		
- special area rates and special charges	35	389,894		
- 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	1,028,094		
Accumulated net revenue (deficit)				
General revenue	42	163,138		
Special charges and special areas (specify)				
--	43	- 10,045		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,987		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	580		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,699,316		

		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		1
Parks and Recreation	10		5
Libraries	11		3
Planning	12		-
Total	13		19

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14			
Wages and salaries			750,205		129,655
Employee benefits		15			21,558

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	1,509,138
	Previous years' tax	17	62,417
	Penalties and interest	18	32,203
		19	1,603,758
	Subtotal	20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	-
- amounts written off		24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
		35	-
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		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19920315
	Due date of last installment (YYYYMMDD)	33	19920415
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19920229
	Due date of last installment (YYYYMMDD)	36	19920430
			\$
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					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	33,157	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	191	16,433	14,476	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	191	22,391	13,894	
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	492	517		
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	-	545,000	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	-	-	
No long term financing necessary					70	-	545,000	-	
Approved but not financed as at December 31, 1992					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,525,000	2,521,000	2,475,000	2,480,000	2,125,000