

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

For the year ended December 31, 1993.

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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	1,666,660	-	631,082	1,035,578
Direct water billings on ratepayers -- own municipality	2	38,283	-		38,283
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	34,402	-		34,402
-- other municipalities	5	-	-		-
Subtotal	6	1,739,345	-	631,082	1,108,263
PAYMENTS IN LIEU OF TAXATION					
Canada	7	4,058	-	-	4,058
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	25,185	-		25,185
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	287	-	107	180
Liquor Control Board of Ontario	14	2,876	-	-	2,876
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	32,406	-	107	32,299
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	582,918	-	-	582,918
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	688,713			688,713
Canada specific grants	30	5,144			5,144
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	151,873			151,873
Subtotal	33	845,730			845,730
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	33,660			33,660
Investment income - from own funds	39	-			-
- other	40	15,640			15,640
Sales of publications, equipment, etc	42	6,564			6,564
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

For the year ended December 31, 1993.

Ignace Tp

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Ignace T

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						322,523	273,153	30,838	556	2,683	1,329	631,082

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

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1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	30,910	-	-	10,319
Protection to Persons and Property					
Fire	2	-	-	-	9,448
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,526
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,974
Transportation services					
Roadways	8	42,198	-	-	6,898
Winter Control	9	30,894	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	8,900	-	-	1,021
--	14	2,919	-	-	4,346
Subtotal	15	84,911	-	-	12,265
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	534
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	942
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,476
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	3,754
Ambulance Services	27	-	-	-	1,289
Cemeteries	28	-	-	-	835
--	29	-	-	-	-
Subtotal	30	-	-	-	5,878
Social and Family Services					
General Assistance	31	261,749	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	261,749	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	62,260	2,900	-	46,166
Libraries	38	9,427	-	-	4,075
Other Cultural	39	-	-	-	-
Subtotal	40	71,687	2,900	-	50,241
Planning and Development					
Planning and Development	41	-	-	-	3,206
Commercial and Industrial	42	239,456	2,244	-	55,514
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	239,456	2,244	-	58,720
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	688,713	5,144	-	151,873

		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	272,061	-	137,915	8,420	-	-	418,396
Protection to Persons and Property								
Fire	2	20,442	-	28,969	16,006	-	-	65,417
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	-	-	4,673	-	-	-	4,673
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	20,442	-	33,642	16,006	-	-	70,090
Transportation services								
Roadways	8	61,556	-	2,679	76,106	-	-	140,341
Winter Control	9	27,825	-	1,942	-	-	-	29,767
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	36,152	-	-	-	36,152
Air Transportation	13	10,072	-	9,736	-	-	-	19,808
--	14	69,783	-	55,079	42,841	-	-	167,703
Subtotal	15	169,236	-	105,588	118,947	-	-	393,771
Environmental services								
Sanitary Sewer System	16	10,743	54,630	111,959	6,630	-	-	183,962
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	9,740	54,849	94,464	1,615	-	-	160,668
Garbage Collection	19	-	-	52,385	-	-	-	52,385
Garbage Disposal	20	21,289	-	717	-	-	-	22,006
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	41,772	109,479	259,525	8,245	-	-	419,021
Health Services								
Public Health Services	24	-	-	-	-	17,558	-	17,558
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	4,339	-	-	-	4,339
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,175	-	1,049	-	-	-	11,224
--	29	-	-	-	-	-	-	-
Subtotal	30	10,175	-	5,388	-	17,558	-	33,121
Social and Family Services								
General Assistance	31	46,882	-	4,047	20,472	285,843	-	357,244
Assistance to Aged Persons	32	-	-	-	-	31,924	-	31,924
Assitance to Children	33	-	-	-	-	50,736	-	50,736
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	46,882	-	4,047	20,472	368,503	-	439,904
Recreation and Cultural Services								
Parks and Recreation	37	260,855	28,597	158,863	16,965	5,500	-	470,780
Libraries	38	113,109	-	34,397	-	-	-	147,506
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	373,964	28,597	193,260	16,965	5,500	-	618,286
Planning and Development								
Planning and Development	41	149,090	-	146,560	12,386	-	-	308,036
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	149,090	-	146,560	12,386	-	-	308,036
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,083,622	138,076	885,925	201,441	391,561	-	2,700,625

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	97,830	
Reserves and Reserve Funds	3	2,694	
	Subtotal	4	100,524
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	288,150	
Canada	21	70,900	
Other Municipalities	22	-	
	Subtotal	23	359,050
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	-
	Total Sources of Financing	33	459,574
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	459,574	
	Subtotal	36	459,574
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	459,574
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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Ignace Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,920
Protection to Persons and Property					
Fire	2	-	-	-	6,006
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	6,006
Transportation services					
Roadways	8	28,834	-	-	57,940
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	22,841
Subtotal	15	28,834	-	-	80,781
Environmental services					
Sanitary Sewer System	16	-	-	-	4,134
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	4,134
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	-	-	-	20,472
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	20,472
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	143,289
Libraries	38	142,324	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	142,324	-	-	143,289
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	116,992	70,900	-	202,972
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	116,992	70,900	-	202,972
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	288,150	70,900	-	459,574

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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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	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	-	
Environmental services			
Sanitary Sewer System	16	148,998	
Storm Sewer System	17	-	
Waterworks System	18	158,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	306,998	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	52,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	52,000	
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	358,998

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ignace Tp

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For the year ended December 31, 1993.

			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	52,000
: To Canada and agencies			2	148,998
: To other			3	158,000
	Subtotal		4	358,998
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	358,998
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	358,998
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	6,608
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	6,608

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	-	-
- general tax rates *			51	22,000	6,597
- special are rates and special charges			52	82,896	26,583
- 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	104,896	33,180
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
		\$	\$	\$	\$
1994		86,846	26,197	-	-
1995		92,883	19,273	-	-
1996		76,220	11,841	-	-
1997		17,680	7,542	-	-
1998		19,054	6,168	-	-
1999-2003		66,315	9,152	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	358,998	80,173	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	124	327,298	2,330	-	329,628	317,552	13,135	57	-	330,744	1,240
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	74	17,928	194	-	18,122	18,121	486	-	-	18,607	559
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	382	278,536	2,044	-	280,580	271,775	10,013	50	-	281,838	1,640
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	580	623,762	4,568	-	628,330	607,448	23,634	107	-	631,189	3,439

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Ignace Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,028,094	
Revenues			
Contributions from revenue fund	2	103,611	
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	30,295	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	133,906	
Expenditures			
Transferred to capital fund	14	2,694	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,694	
Balance at the end of the year for:			
Reserves	23	566,834	
Reserve Funds	24	592,470	
Total	25	1,159,304	
Analysed as follows:			
Working funds	26	188,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	60,165	
- water	29	74,300	
Replacement of equipment	30	60,650	
Sick leave	31	7,200	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	6,791	
- roads	35	144,546	
- sanitary and storm sewers	36	-	
- parks and recreation	64	29,113	
- library	65	66,167	
- 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	302,737	
Waste Site	53	8,101	
Police Commission	54	10,400	
Municipal Election	55	35,000	
Business Improvement Area	56	165,565	
--	57		
Total	58	1,159,304	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ignace Tp

11
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,633,593	-
Accounts receivable			
Canada	2	7,466	
Ontario	3	151,066	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	6,947	receivable for
Other (including unorganized areas)	8	17,231	business taxes
Taxes receivable			
Current year's levies	9	115,205	1,220
Previous year's levies	10	49,047	-
Prior year's levies	11	3,987	-
Penalties and interest	12	11,422	31
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	208,717	portion of line 20
Capital outlay to be recovered in future years	19	358,998	for tax sale / tax
Other long term assets	20	13,404	registration
	21	2,577,083	12,995
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Ignace Tp

For the year ended December 31, 1993.

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	-		
Ontario	27	101,048		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	188,455		
Other	32	35,148		
Other current liabilities	33	622,753		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	52,000		
- special area rates and special charges	35	306,998		
- 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	1,159,304		
Accumulated net revenue (deficit)				
General revenue	42	108,621		
Special charges and special areas (specify)				
--	43	- 13,347		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,664		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,439		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	2,577,083		

1993 FINANCIAL INFORMATION RETURN

Municipality

Ignace Tp

STATISTICAL DATA

For the year ended December 31, 1993.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1		3		
Non-line Department Support Staff												2		2		
Fire												3		-		
Police												4		-		
Transit												5		-		
Public Works												6		8		
Health Services												7		-		
Homes for the Aged												8		-		
Other Social Services												9		1		
Parks and Recreation												10		5		
Libraries												11		3		
Planning												12		2		
Total												13		24		
												continuous full time employees December 31			other	
2. Total expenditures during the year on:													1	2		
Wages and salaries												14	\$	\$		
Employee benefits												15				
												1				
												\$				
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16		1,541,426		
Previous years' tax												17		157,592		
Penalties and interest												18		33,928		
Subtotal												19		1,732,946		
Discounts allowed												20		-		
Tax adjustments under section 363 and 364 of the Municipal Act																
- amounts added to the roll (negative)												22		-		
- amounts written off												23		-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act																
- recoverable from upper tier and school boards												24		11,354		
- recoverable from general municipal revenues												25		12,309		
Transfers to tax sale and tax registration accounts												26		12,389		
The Municipal Elderly Residents' Assistance Act - reductions												27		-		
- refunds												28		-		
Other (specify)												80		-		
Total reductions												29		1,768,998		
Amounts added to the tax roll for collection purposes only												30		16,535		
Business taxes written off under subsection 441(1) of the Municipal Act												81		1,924		
												1				
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												31		2		
Due date of first installment (YYYYMMDD)												32		19930305		
Due date of last installment (YYYYMMDD)												33		19930415		
Final billings: Number of installments												34		2		
Due date of first installment (YYYYMMDD)												35		19930731		
Due date of last installment (YYYYMMDD)												36		19930830		
														\$		
Supplementary taxes levied with1994 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	
Estimated to take place												1	2	3	4	
												\$	\$	\$	\$	
in 1994												58	862,000	-	-	-
in 1995												59	486,000	-	-	-
in 1996												60	286,000	-	-	-
in 1997												61	287,000	-	-	-
in 1998												62	287,000	-	-	-
Total												63	2,208,000	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	34,126	3,359			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	193	16,633	21,650		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1993 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	193	22,600	11,802		
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	519			
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, 1992					67	-	-	-		
Approved in 1993					68	-	613,500	613,500		
Financed in 1993					69	-	-	-		
No long term financing necessary					70	-	613,500	613,500		
Approved but not financed as at December 31, 1993					71	-	-	-		
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1994	1995	1996	1997	1998	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	2,621,000	2,385,000	2,405,000	2,215,000	2,230,000