**MUNICIPAL CODE: 60001** 

MUNICIPALITY OF: Ignace Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	1,651,397	-	599,345	1,052,052
Direct water billings on ratepayers own municipality		2	29,257	-		29,257
other municipalities Sewer surcharge on direct water billings		3	-	-	_	-
own municipality		4	34,620	-		34,620
other municipalities	Subtotal	6	1,715,274	-	599,345	1,115,929
PAYMENTS IN LIEU OF TAXATION		_		<u>,                                    </u>		
Canada		7_	4,012	-	-	4,012
Canada Enterprises		8	-	-		-
Ontario The Municipal Tax Assistance Act		9	25,695	-		25,695
The Municipal Act, section 157 Other		10 11	-	<u>-</u>	-	-
Ontario Enterprises Ontario Housing Corporation		12	_	_		
Ontario Hydro		13	280	_	114	166
Liquor Control Board of Ontario		14	2,911	-	-	2,911
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Subtotal	17 18	32,898	-	- 114	32,78
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	,,,,,,		L	- , -
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	·	-	
Resource Equalization  General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	. T	. 1	. T	
Revenue Guarantee		27				
	Subtotal	28	582,917	-	-	582,91
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	571,743		_	571,743
Canada specific grants		30	5,455		_	5,45
Other municipalities - grants and fees		31	· ·		_	-
Fees and service charges		32	189,473		_	189,47
OTHER REVENUES	Subtotal	33	766,671			766,67
Trailer revenue and licences		34				
Licences and permits		35		- T	-	_
Fines		37				
Penalties and interest on taxes		38	37,435			37,43!
Investment income - from own funds		39	32,599			32,59
- other		40				-
Sales of publications, equipment, etc		42	6,838			6,83
Contributions from capital fund		43			_	-
Contributions from reserves and reserve funds		44			_	-
Contributions from non-consolidated entities		45				-
		46				-
		47				-
 Sale of Land		48 49	22,500			22,500
	Subtotal	50	99,372	-	-	99,372
ΤΩΤΔΙ	REVENUE	51	3,197,132	_	599,459	2,597,673

<b>ANALYSIS</b>	OF TAXATION	
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For the year ended December 31, 1995.

Ignace Tp	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	2,479,746	1,550,921	178,435	163.65200	192.53200	405,815	298,602	34,354	1,083	529	165	740,548
Subtotal Levied By Mill Rate	0	-	-	-	-	-	405,815	298,602	34,354	1,083	529	165	740,548
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	29,966	-	-	-	-	29,966
Sewer And Water Service Charges	0	-	-	-	-	-	262,973	1,440	-	-	-	-	264,413
Sewer And Water Connection Charges	0	-	-	-	-	-	15,748		-	-	-	-	17,125
Subtotal Special Charges On Tax Bills	0	•	•	-	-	-	278,721	32,783	-	-	•	•	311,504
Total Taxation	0	•	•	-	-	-	684,536	331,385	34,354	1,083	529	165	1,052,052
	1												

Municipality

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Municipality	
Ignace Tp	2LT - OF

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-

### ANALYSIS OF TAXATION

Ignace Tp 2LT - OP

ANALISIS OF TAXATION													4
For the year ended December 31, 1995.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	2,293,308	1,467,803	172,110	70.169000	82.552000	160,919	121,170	14,208	464	227	71	297,059
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,331	-	-	-	-	12,331
Total Taxation	0	•	•	-	-	-	160,919	133,501	14,208	464	227	71	309,390
Elementary separate													
General	0	186,438	83,118	6,325	70.169000	82.552000	13,082	6,862	522	-	-	-	20,466
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	850	-	-	-	-	850
Total Taxation	0	-	-	-	•	-	13,082	7,712	522	-	-	-	21,316
Secondary public													
General	0	2,479,746	1,550,921	178,435	57.012000	67.073000	141,375		11,968	377	185	57	257,987
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,652	-		-		10,652
Total Taxation	0	-	-	-	•	-	141,375	114,677	11,968	377	185	57	268,639
	+												
Public consolidated											<u> </u>		
1 abile consolidated								<u> </u>			1		

Municipality

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For the year ended December 31, 1995.

Ignace Tp

2LT - OP
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Tor the year ended beceniber 31, 1773.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						315,376	255,890	26,698	841	412	128	599,345

#### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

						UPPORTING MU	JNICIPALITIES						ON RATEPAYERS	
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Ignace Tp	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	828	-	-	20,23
Protection to Persons and Property Fire		2	-	-	-	4,57
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	2,52
Emergency measures	Subtotal	6 7	-	-	-	7,09
Fransportation services						
Roadways		8	47,226	-	-	-
Winter Control		9	47,678	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	
Air Transportation		12 13	8,900	· ·	-	- 4
		14	3,640		-	30,2
	Subtotal	15	107,444		-	30,6
Environmental services Sanitary Sewer System		16		_		
Storm Sewer System		17	-	_	-	-
Waterworks System		18	-	-	-	1,5
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	10,8
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	12,4
Health Services Public Health Services		- 4				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26	-	· .	-	
Ambulance Services		27	-		-	3,4
Cemeteries		28	-	-	-	-
		29	-	_	-	-
	Subtotal	30	-	-	-	3,4
Social and Family Services General Assistance		31	252,698	_	_	_
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	252,698	-	-	-
Recreation and Cultural Services  Parks and Recreation		27	40.055	F 4FF		44.44
		37 38	18,055 9,345	5,455	-	44,19 3,20
Libraries Other Cultural		39	9,345		-	3,20
Other Cutturat	Subtotal	40	27,400	5,455	-	47,40
Planning and Development Planning and Development		41	183,373		_	68,24
Commercial and Industrial		42	-		-	
Residential Development		43	-	_	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	183,373	-	-	68,2
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	571,743	5,455	-	189,47

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Ignace Tp

For the year ended December 31, 1995.

		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	278,941	-	96,161	23,284	4,870	-	403,256
Protection to Persons and Property								
Fire	2	13,759	-	41,943	12,511	-	-	68,21
Police Conservation Authority	3	-	-	-	-		-	-
Protective inspection and control	5	589	-	3,577	-	-	_	4,16
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	14,348	-	45,520	12,511	-	-	72,37
Transportation services Roadways	8	52,873	_	23,176		_	_	76,04
Winter Control	9	35,514	-	4,072	-	-	-	39,58
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	35,923	-	-	-	35,92
Air Transportation	13	8,703	-	11,236	-	-	-	19,93
	14	55,806	36,000	73,633	31,079	-	-	196,51
Environmental services	Subtotal 15	152,896	36,000	148,040	31,079	-	-	368,01
Sanitary Sewer System	16	6,008	54,728	121,443	32,058	-	-	214,23
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,548	56,136	64,546	9,505	-	-	136,73
Garbage Collection	19	-	-	51,345	-	-	-	51,34
Garbage Disposal	20	28,914	-	3,065	-	-	-	31,97
Pollution Control	21 22	-	-	-	-	-	-	-
	Subtotal 23	41,470	110,864	240,399	41,563	-	-	434,290
Health Services		, -	-,	.,	,			
Public Health Services	24	-	-	-	-	18,266	-	18,26
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-		<u> </u>	-
Cemeteries	28	5,144	-	826	-	-	-	5,97
	29	-	-	-	-	-	-	-
	Subtotal 30	5,144	-	826	-	18,266	-	24,23
Social and Family Services								
General Assistance	31	37,100	-	7,398	142	261,920	-	306,56
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	29,597 39,902	-	29,59 39,90
Day Nurseries	34	-	-	-	-	39,902		39,90
	35	-	-	-	-	-	_	-
	Subtotal 36	37,100	-	7,398	142	331,419	-	376,05
Recreation and Cultural Services Parks and Recreation	37	201,478	29,040	162,115	35,217	8,404	_	436,25
Libraries	38	105,044	-	32,900	5,489	-	<u> </u>	143,43
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	306,522	29,040	195,015	40,706	8,404	-	579,68
Planning and Development Planning and Development	41	199,794	-	150,026	7,500	-	-	357,320
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46	-		-	-	-		-
	Subtotal 47	199,794	-	150,026	7,500	-		357,32
Electricity	48	-	-	-	-	-		-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,036,215	175,904	883,385	156,785	362,959	-	2,615,248

Municipality

### ANALYSIS OF CAPITAL OPERATION

Ignace Tp

			1 \$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	_
ource of Financing ontributions from Own Funds		-	
Revenue Fund		2	64,100
Reserves and Reserve Funds		3	118,156
	Subtotal	4	182,256
ong Term Liabilities Incurred  Central Mortgage and Housing Corporation		5	
Ontario Financing Authority		7	<u> </u>
Commercial Area Improvement Program		9	
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	145,500
••	College   *	17	-
irants and Loan Forgiveness	Subtotal *	18	145,500
Ontario		20	317,502
Canada		21	136,371
Other Municipalities		22	-
ther Financing	Subtotal	23	453,873
Prepaid Special Charges		24	31,090
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	_
Other		27	808
Donations		28	39,506
		30	-
		31	_
	Subtotal	32	71,404
	Total Sources of Financing	33	853,033
pplications			
lwn Expenditures Short Term Interest Costs		34	
Other		35	853,033
one	Subtotal	36	853,033
ransfer of Proceeds From Long Term Liabilities to:			,
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	-
		42	853,033
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows:		43	-
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	<u> </u>
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	<u> </u>
		マフ	-
		<u> </u>	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

pality		
	Ignace Tp	

For the year ended December 31, 1995.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	-	-	-	6,092
Protection to Persons and Property Fire		2	1,957	1,957		6,425
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	- 1,957	- 1,957	-	- 6,425
Transportation services	Subtotal	(	1,737	1,737		0,423
Roadways		8	99,260	6,660	-	151,194
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	5,280
Air Transportation		13	- F 220	-	-	- 250 044
	Subtotal	14 15	5,230 104,490	5,230 11,890	-	259,911 416,385
Environmental services	Subtotat	13	104,470	11,870	-	410,363
Sanitary Sewer System		16	53,797	2,047	-	95,368
Storm Sewer System		17	-	-	-	-
Waterworks System		18	29,003	29,003	-	88,950
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	82,800	31,050	-	184,318
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	1,300	٠	1	1,442
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,300	-	-	1,442
Recreation and Cultural Services Parks and Recreation		37	19,647	_	_	42,805
Libraries		38	68,220	91,474	_	156,478
Other Cultural		39	-	-	_	-
	Subtotal	40	87,867	91,474	-	199,283
Planning and Development						
Planning and Development		41	39,088	-	-	39,088
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	_	_		
	Subtotal	46 47	39,088	-	-	39,088
Electricity	Justicial	48	-	<u> </u>	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	317,502	136,371	-	853,033

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ignace Tp

For the year ended December 31, 1995.

For the year ended December 31, 1995.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		-
Police Conservation Authority		-
Protective inspection and control		
Emergency measures		
	Subtotal	7 -
Transportation services		
Roadways		
Winter Control		
Transit	10	
Parking Street Lighting	1: 1:	
Air Transportation	1:	
	14	
	Subtotal 1	·
Environmental services		·
Sanitary Sewer System	10	54,451
Storm Sewer System	1	
Waterworks System	18	
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	
<del>-</del>	Subtotal 2:	
Health Services	Subtotul 1.	111,200
Public Health Services	24	-
Public Health Inspection and Control	2!	-
Hospitals	20	
Ambulance Services	23	
Cemeteries	28	
- <del>-</del>	Substant 2	
Social and Family Services	Subtotal 30	·
General Assistance	3.	. ا
Assistance to Aged Persons	3:	-
Assitance to Children	3:	-
Day Nurseries	34	-
	3!	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	2	
Libraries	33	
Other Cultural	30	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotui	
Planning and Development	4	-
Commercial and Industrial	43	-
Residential Development	4:	-
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4!	-
- <del>-</del>	4) Subtatal 4	
Flectricity	Subtotal 4:	
Electricity Gas	4	
Telephone	5	
	Total 5	
		, 33

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ignace Tp

**8** 

		1 \$
1. Calculation of the Debt Burden of the Municipality		,
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 54,451
: To other		3 157,815
	Subtotal	4 212,266
Plus: All debt assumed by the municipality from others		5 -
ess: All debt assumed by others :Ontario - special purpose loans	,	-
:Ontario - Other		1 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
.ess: Ontario Clean Water Agency debt retirement funds		
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances)		
- general		2 -
- enterprises and other		3 -
		4 -
and the second of the United States and the College	Total 1	5 212,266
unount reported in line 15 analyzed as follows: inking fund debentures		6 114,266
nstallment (serial) debentures		7 -
ong term bank loans		8 -
ease purchase agreements		9 98,000
Aortgages		20 -
Ontario Clean Water Agency		2 -
ong term reserve fund loans		
·	2	.4 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Ť
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	.5 -
- par value of this amount in U.S. dollars	2	-
Other - Canadian dollar equivalent included in line 15 above	2	-
- par value of this amount in U.S. dollars	2	- 8
		\$
B. Interest earned on sinking funds and debt retirement funds during the year  Own funds		
		.9
Ontario Clean Water Agency - sewer		-
- water	·	-
		\$
4. Actuarial balance of own sinking funds at year end	3	-
		\$
5. Long term commitments and contingencies at year end		Ţ
Total liability for accumulated sick pay credits	3	7,619
Total liability under OMERS plans		
- initial unfunded	5	-
- actuarial deficiency	5	-
Total liability for own pension funds - initial unfunded		
		-
- actuarial deficiency		8 -
Outstanding loans guarantee  Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	•	-
- hospital support	3	
- university support		-
- leases and other agreements		-
Other (specify)		-
-		-
<del>.</del>	4	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ignace Tp

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6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	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. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	63,000	2,040
- special are rates and special charges					51	99,699	11,165
- 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	162,699	13,205
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt					91	-	-
o. I uture principal and interest payments on Existing het debt							
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated		recovera reserve			ible from ited entities
	_						
	- Г	consolidated i	revenue fund	reserve	funds	unconsolida	ited entities
	- [	consolidated principal	revenue fund interest 2 \$	reserve principal	funds interest	unconsolida principal	interest
1996	- [	consolidated of principal 1 \$ 150,266	revenue fund interest 2	reserve principal 3	interest 4	unconsolida principal 5	interest  6  \$
1997	- [ -	consolidated principal  1  \$ 150,266  36,000	revenue fund interest 2 \$ 5,578	principal  3  \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest  6  \$ .
1997 1998	- - - -	consolidated principal  1 \$ 150,266 36,000 26,000	2 \$ 5,578	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999	- - - - - -	consolidated principal  1 \$ 150,266 36,000 26,000	2 \$ 5,578 - -	reserve principal 3 \$ - - -	e funds interest  4  \$  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- - - - -	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2  \$  5,578	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005	- - - - - - -	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2  \$  5,578	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2  \$  5,578	reserve principal 3 \$	e funds interest  4  \$  -  -  -  -  -  -  -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 - 2005	69	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2  \$  5,578	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal 5 \$	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	_	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2  \$  5,578	reserve principal 3 \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$ 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds interest  4  \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida  principal  5  \$	ted entities interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida  principal  5  \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated principal  1 \$ 150,266 36,000 26,000	sevenue fund interest  2 \$ 5,578	reserve principal 3 \$ \$	e funds  interest  4  \$	unconsolida  principal  5  \$	ted entities interest  6  \$

ınicipality	
	Ignace Tp

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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality
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Ignace Tp

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	774	308,888	762	-	309,650	297,059	12,331	68		309,458	582
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	980	21,316	-	-	21,316	20,466	850	-	-	21,316	980
	41	-	-	-	-	-	-		-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,462	268,228	619	-	268,847	257,987	10,652	46	-	268,685	2,300
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	4,216	598,432	1,381		599,813	575,512	23,833	114		599,459	3,862

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

Municipatity	
I,	gnace Tp

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	1,184,93
Revenues		•	1,104,73
Contributions from revenue fund		2	92,68
Contributions from capital fund		3	-
Development Charges Act		67	•
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	33,64
- other		6	33,04
		9	_
<del>.</del>		10	-
		11	-
		12	-
	Total revenue	13	126,33
Expenditures			
Transferred to capital fund		14	118,15
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
<del></del>		63	-
		20	-
<del>-</del>	Total aug an diturn	21	-
	Total expenditure	22	118,15
Balance at the end of the year for:			
Reserves		23	527,48
Reserve Funds	T	24	665,62
Analysed as follows:	Total	25	1,193,10
			400.00
Working funds  Contingencies		26 27	188,00
Contingencies		-	
Ontario Clean Water Agency funds for renewals, etc - sewer		28	73,62
- water		29	86,80
Replacement of equipment		30	8,32
Sick leave		31	7,20
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	37,36
- roads		35	91,90
- sanitary and storm sewers		36	-
- parks and recreation		64	48,11
- library		65	67,93
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	<u> </u>
other and unspecified		42	3,00
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Recreational land (the Planning Act)		45	-
Parking revenues			
		47	
Parking revenues		47 48	-
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes		48 49	
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes		48 49 50	-
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes		48 49 50 51	-
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		48 49 50 51 52	- - - - 337,74
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		48 49 50 51 52 53	- - - - 337,74 20,10
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		48 49 50 51 52 53 54	337,74 20,10 20,00
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission  Municipal Election		48 49 50 51 52 53 54 55	337,74 20,10 20,00 167,59
Parking revenues  Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		48 49 50 51 52 53 54	337,74 20,10 20,00

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ignace Tp	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			<u> </u>	in chartered banks
Cash		1	917,641	-
Accounts receivable				
Canada		2	69,572	
Ontario		3	303,972	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	5,751	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	50,350	business taxes
Taxes receivable				
Current year's levies		9	131,786	69
Previous year's levies		10	66,576	-
Prior year's levies		11	31,689	-
Penalties and interest		12	26,935	6
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	208,048	portion of line 20
Capital outlay to be recovered in future years		19	212,266	registration
Other long term assets		20	-	-
	Total	21	2,024,586	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ignace Tp	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	5,773	
Ontario	27	111,004	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	145,282	
Other	32	29,306	
Other current liabilities	33	309,585	
Net long term liabilities  Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	98,000	
- special area rates and special charges	35	114,266	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	1,193,108	
Accumulated net revenue (deficit) General revenue	42	14,632	
Special charges and special areas (specify)			
	43	- 10,380	
	44	-	
	45	-	
<del></del>	46	-	
Consolidated local boards (specify) Transit operations			
	47		
Water operations	48		
Libraries	49	,	
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
<del></del>	53 54	-	
<del></del>			
Porion or county	55		
Region or county	5 <i>6</i> 57		
School boards  Unexpended capital financing / (unfinanced capital outlaw)			
Unexpended capital financing / (unfinanced capital outlay)	58 Total 50		
	Total 59	2,024,586	

Ignace Tp

STATISTICAL DATA For the year ended December 31, 1995.

Non-time Popur timent's Signott's Staff							
### Part	4. Newborn Constitution Cill Street Constitution 24						1
Sevine Separament Support Scaff   File						ار	
## Part						_	2
Marcian							
Page							
### Path Works   School for the August   School for the Augus   School for the August   School for the August   School for the						-	
Pacific Notes for May   Color Services							5
Bount   Double   Sout   Develope	Health Services						
## Parts and Revoration   Districts   19   19   19   19   19   19   19   1						8	-
Parming   Parm						9	1
Passing	Parks and Recreation					10	3
Total expenditures during the year on:	Libraries					11	3
2. Total expenditures during the year on:  **Total expenditures during the year on:  **Total expenditures during the year of the properties of the properti	Planning					12	-
## Part					Total	13	18
Total rependulures uning the year on:   Total rependulures uning the year on:							
2. Total expenditures during the year on:  ### 789.06   138.06							other
Mingrs and salaries							
Engloyme bineritis	2. Total expenditures during the year on:						
Total reductions of tax roll during the year (lower tier municipalities only)   1,400,03	-						128,980
Reductions of tax roll during the year (lower tier municipalities only)   16   1.03,03   1.03,	Employee benefits				15	163,915	14,294
A seductions of tax roll during the year (lower tier municipalities only)   Casi collections   Current, year's tax   16   1.40,00   1							
Act							\$
Periodity syen's lax   19   3.0.25   19							4 420 22=
Penalties and interest							
Subtotal   19   1,907,27   1,90							
Discounts allowed   Tax adjustments under section 363 and 364 of the Municipal Act	renacies and interest				Subtotal		1,507,279
### Announts writter of   1	Discounts allowed						
- amounts written of i							
Tax adjustments under sections 421, 441 and 426 of the Municipal Act - recoverable from upper tier and school boards							-
Frecoverable From upper tier and school boards						23	-
- recoverable from general municipal revenues							
-recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	recoverable from appearate and senior boards					24	7 133
Transfers to tax sale and tax registration accounts  The Municipal Elderty Residents' Assistance Act - reductions  - refunds  Total reductions  Total reduc	- recoverable from general municipal revenues						9,046
The Municipal Elderly Residents' Assistance Act - reductions							
Name	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Total reductions	- refunds					28	-
Amounts added to the tax roll for collection purposes only  Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1995 (lower tier municipalities only)  Interim billings: Number of installments	Other (specify)					80	-
Supplementary taxes levied with 1996 due date of inst installment (YYYYMMDD)   32   32   32   32   32   32   32   3			T	otal reductions		29	1,523,458
Supplementary taxes levied with 1996 due date of inst installment (YYYYMMDD)   32   32   32   32   32   32   32   3	Amounts added to the tax roll for collection purposes only					30	_
Name	Business taxes written off under subsection 441(1) of the Municipal Act						-
Name						<u> </u>	
Interim billings:   Number of installments   Due date of first installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Due date of last installment (YYYYMMDD)   Supe date of first installment (YYYYMMDD)   Supe date of first installment (YYYYMMDD)   Supe date of first installment (YYYYMMDD)   Supplementary tax=s levied with1996 due date   S	4. Tax due dates for 1995 (lower tier municipalities only)						1
Due date of first installment (YYYYMMDD)   32   199502   33   199503   34   399503						31	2
Due date of last installment (YYYYMMDD)   33   199503   34   34   34   35   35   36   399503   36   399503   36   399503   36   399503   36   399503   36   399503   36   399503   36   399503   36   399503   36   399503   37   37   37   37   37   37   37	-						1995021
Due date of first installment (YYYYMMDD)   35   199507   199508							19950314
Due date of last installment (YYYYMMDD)   Supplementary taxes levied with1996 due date   Supplementary taxes levied due to the submitted but not forecast not yet submitted but not yet approved by Submitted to the O.M.B. or Council O.M.B. or Council O.M.B. or Council O.M.B. or Council Submitted to the Submitted to take place   Supplementary taxes levied with1996   Submitted but not forecast not yet submitted to the O.M.B. or Council O.M.B. or C						34	2
Supplementary taxes levied with 1996 due date   Supplementary taxes levied with 1997 due de la complementary taxes levied with 1998 due date   Supplementary taxes levied with 1996 due date   Supplementary taxes levied due de la complementary taxes levied de la complementary taxes levied due de la complementary taxes levied de la complementary taxes levied due de la complementary taxes levied de la complementary taxes levied de la complementary de la	Due date of first installment (YYYYMMDD)					35	1995073
Supplementary taxes levied with1996 due date   37	Due date of last installment (YYYYMMDD)					36	1995083
Section 2000   Sect							\$
September 31   September 31   September 31   September 31   September 31   September 32   September 32   September 32   September 32   September 33   September 34   September 35   September 36   Sept	Supplementary taxes levied with1996 due date					37	-
September 31   September 31   September 31   September 31   September 31   September 32   September 32   September 32   September 32   September 33   September 34   September 35   September 36   Sept	E. Droinstad capital expanditures and long term						
Bross   Submitted but not yet approved by the O.M.B. or Council							
Bross   Submitted but not yet approved by the O.M.B. or Council					long t	erm financing require	ments
Estimated to take place   1					approved by	submitted but not	forecast not yet
Estimated to take place  in 1996  in 1997  in 1998  in 1999  in 1999  in 2000  1 2 3 4 4 5 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$							
in 1996 in 1997 in 1998 in 1999 in 1999 in 2000			Г	1	2	3	4
in 1997     59     -     -     -     -       in 1998     60     -     -     -     -       in 1999     61     -     -     -     -       in 2000     62     -     -     -     -	Estimated to take place						
in 1998	in 1996		58	-	-	-	-
in 1999 61			_				
in 2000 62			<u> </u>				
1966	111 2000	Total	<u> </u>				
		· Stat	0.5	-	<u> </u>	-	-

Municipality

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For the year ended December 31, 1995

For the year ended beceniber 31, 1773.						
				Г	balance of fund	loans outstanding
4. Ontario Homo Ponoval Plan trust fund at year and				92	\$ 4.002	\$ 1.000
6. Ontario Home Renewal Plan trust fund at year end				82	4,092	1,989
7. Analysis of direct water and sewer billings as at December 31	İ		number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
Water In this municipality	39		193	12,595	16,662	
In other municipalities (specify municipality)	3,		173	12,373	10,002	
	40	_	-	-	-	-
	41 42	_	-	-	-	-
	43		-	-	-	-
	64	·	-	-	-	-
			number of	1995 billings	- 11 - 44	
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 5	4
In this municipality	44		193	18,309	16,312	
In other municipalities (specify municipality)	45		_	_	_	
	46		-	-	-	-
	47		-	-	-	-
	48	_	-	-	-	•
-	65	<u> </u>	-			-
				-	water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	528	528
8. Selected investments of own sinking funds as at December 31						
_			own	other municipalities,		
	·		municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-	-	-	-
0.00				<u> </u>	<u> </u>	1
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
40. Islands and Market hards and Islands						
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1	2	3	4
			\$	\$	%	
name of joint boards	53		_	-	-	-
	54	_	-	-	-	-
	55	_	-	-	-	-
	56 57		-	-	-	-
	3/1		_			
11. Applications to the Ontario Municipal Board or to Council						
		•	tile drainage, shoreline assist-			
		a	ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995	67	_	-	-	145,500	145,500
Financed in 1995	68 69	_	-	-	145,500	145,500
No long term financing necessary	70	_	-	-	-	-
Approved but not financed as at December 31, 1995	71	_	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-	-
	1996	1	1997	1998	1999	2000
	1996 1 \$		1997 2 \$	1998 3 \$	1999 4 \$	2000 5 \$
	1		2	3	4	5 \$
12. Forecast of total revenue fund expenditures	1 \$		2 \$	3 \$	4 \$	5
12. Forecast of total revenue fund expenditures	1 \$		2 \$	3 \$	4 \$	5 \$ 2,371,000
12. Forecast of total revenue fund expenditures  13. Municipal procurement this year	1 \$		2 \$	3 \$ 2,386,000	4 \$ 2,381,000	5 \$ 2,371,000
12. Forecast of total revenue fund expenditures	1 \$		2 \$	3 \$	2,381,000	5 \$ 2,371,000

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 Crossis  Assitance to Children		33	-
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
		<u> </u>	

Interest		
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\$		
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