MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Ignace Tp

For the year ended December 31, 1998.						
			Total Revenue	Upper Tier	School Board	Own Purpose
			1	Purposes 2	Purposes 3	Purpose 4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	1,601,451	-	426,515	1,174,936
Direct water billings on ratepayers own municipality		2	32,970	-		32,970
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings own municipality		4	37,420	-	-	37,421
other municipalities		5	-	-		-
	Subtotal	6	1,671,841	-	426,515	1,245,326
PAYMENTS IN LIEU OF TAXATION						
Canada		7	3,249	-	-	3,249
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			37, 400			27, 400
		9	36,199	-	-	36,199
The Municipal Act, section 157 Other		10 11		-	-	
Ontario Enterprises		- '' -	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	76	-	-	76
Liquor Control Board of Ontario		14	2,446	-	-	2,446
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	41,970	-	-	41,970
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	1,067,000			1,067,000
Special Transition Assistance		63	133,000			133,000
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65	-		_	-
		61	-		_	-
	Subtotal	69	1,200,000			1,200,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	343,716		_	343,716
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	-		-	-
Fees and service charges		32	183,521		-	183,521
OTHER REVENUES	Subtotal	33	527,237			527,237
Trailer revenue and licences		34	43,480			43,480
Licences and permits		35	43,460	_	_	43,460
Rents, concessions and franchises		36	14,517			14,517
Fines		37			-	
Penalties and interest on taxes		38	36,862		-	36,862
Investment income - from own funds		39	22,858		-	22,858
- other		40	-			-
Donations		70	4,768		_	4,768
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	11,961			11,961
Contributions from non-consolidated entities		45				-
		46	42,501			42,501
		47	-]			-
		48	-]			-
	Subtotal	50	176,947	-	-	176,947
TOTAL	REVENUE	51	3,617,995	-	426,515	3,191,480

ANALYSIS OF TAXATION - OWN PURPOSES

Ignace Tp

Municipality

2LT - OP

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	СТ	Commercial - Full Occupied	0	5,331,336	2.3483	125,196
1	General	CX	Commercial - Vacant Land	0	82,500	1.6438	1,356
1	General	CU	Commercial - Excess Land	0	1,569,100	1.6438	25,793
1	General	FT	Farmland - Full Occupied	0	8,200	0.3981	33
1	General	IT	Industrial - Full Occupied	0	536,850	1.7032	9,144
1	General	IX	Industrial - Vacant Land	0	81,000	1.1071	897
1	General	IU	Industrial - Excess Land	0	167,280	1.1071	1,852
1	General	MT	Multi-Residential - Full Occupied	0	941,755	2.6813	25,25
1	General		Pipeline - Full Occupied	0	10,818,500	1.7532	189,67
1	General		Residential/Farm - Full Occupied	0	30,605,471	1.5925	487,39
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Ignace Tp

2LT - OP

1,174,936

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
				1			
3300			Total supplementary taxes	1		1	9,815
4000			Subtotal levied by tax rate				876,399
			-				, , , ,
2200	Local Improvements						
	Sewer and water service charges						281,646
	Sewer and water connection charges						16,891
	Fire service charges						,
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				298,537
3200			Total own purpose taxation				1 17/ 036

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Ignace Tp

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	9	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	140,785	128,947	1,676	10,162	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	4,332	4,137	-	195	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	9	8	-	1	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	145,126	133,092	1,676	10,358	-
Subtotal Commercial		_	118,545	104,862	-	13,683	-
		i -				ı	
Subtotal Industrial			9,259	8,190	-	1,069	-
Dr. II		4 244000	4.47.704	120 724		47.057	1
Pipeline		1.366000	147,781	130,724	-	17,057	-
Other		-	- 4.650	- 4 (50	-	-	-
Supplementary Taxes			4,659	4,659	- 4 (7)	- 42.447	-
Subtotal levied by tax rate		_	425,370	381,527	1,676	42,167	-
Railway rights-of-way		Г	1,145	1,013	- 1	132	
Utility transmission / distribution corridor		-	1,145	1,013		132	
		<u> </u>		-			
Subtotal special charges on tax bills		<u> </u>	1,145	1,013	-	132	-
		<u>L</u>	.,. 13	.,515	L	132	
Total school board purposes		Г	426,515	382,540	1,676	42,299	-
• •		<u> </u>					

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
	6													
	7										<u> </u>			
	8										 			
	9						 				 			
	10													
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	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

icipality		
	Ignace Tp	

For the year ended December 31, 1998.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	40,162
Protection to Persons and Property Fire		2	_	-	_	4,309
Police		3	-	-	-	25,000
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	11,160
Emergency measures	Subtotal	6 7	-	-	-	40,469
Transportation services						
Roadways		8	103,947	-	-	-
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	<u> </u>
Air Transportation		12 13	-	<u> </u>	-	2,176
		14			-	2,176
	Subtotal	15	103,947	-	-	2,176
Environmental services						, -
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	894
Garbage Collection		19 20	-	-	-	- 0 175
Garbage Disposal Pollution Control		21	-	-	-	8,175
		22			-	
	Subtotal	23	_	-	-	9,069
Health Services	525552					7,007
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,125
		29	-	-	-	- 2.425
Social and Family Services	Subtotal	30	-	-	-	3,125
General Assistance		31	218,224	-	_	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	218,224	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	3,605	-	_	58,370
Libraries		38	8,425	-	-	13,423
Other Cultural		39	-	-	-	-
	Subtotal	40	12,030	-	-	71,793
Planning and Development						
Planning and Development		41	9,515	-	-	16,727
Commercial and Industrial		42 43	-	· ·	-	· .
Residential Development Agriculture and Reforestation		44	-	<u>.</u>	-	-
Tile Drainage and Shoreline Assistance		45		<u> </u>		<u> </u>
		46	-		-	
	Subtotal	47	9,515	-	-	16,727
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	343,716	-	-	183,521

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Ignace Tp	

For the year ended December 31, 1998.

		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	259,481	36,001	126,375	39,061	- 1	_	460,918
Protection to Persons and Property	·	237, 101	35,601	120,575	37,001			100,710
Fire	2	22,983	-	47,860	10,000	-	-	80,843
Police Conservation Authority	3	-	-	457,728		-	-	457,728
Protective inspection and control	5	3,386	-	538	1	-	-	3,925
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	26,369	-	506,126	10,001	-	-	542,496
Transportation services								
Roadways Winter Control	8	189,010	-	107,131	19,054	-	-	315,195
Transit	9 10	11,382	-	1,454	-	-	-	12,836
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,100	-	36,162	-	-	-	37,262
Air Transportation	13	1,790		10,509	50,618	-	-	62,917
	14	-	-	-	- (0.470	-	-	-
Environmental services	Subtotal 15	203,282	-	155,256	69,672	-	-	428,210
Sanitary Sewer System	16	8,393	-	118,532	-	-	-	126,925
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	11,761	-	81,042	42,050	-	-	134,853
Garbage Collection	19	-	-	44,455	-	-	-	44,455
Garbage Disposal Pollution Control	20 21	33,492	-	7,541	-	11,992	-	53,025
	21	-	-	-	-	-		-
	Subtotal 23	53,646	-	251,570	42,050	11,992	-	359,258
Health Services								
Public Health Services	24	-	-	-	-	95,127	-	95,127
Public Health Inspection and Control Hospitals	25 26	-	-	-		-	-	-
Ambulance Services	27	-	-	-		72,347	<u> </u>	72,347
Cemeteries	28	4,104	-	1,969	-	-	-	6,073
	29	-	-	-	-	-	-	-
	Subtotal 30	4,104	-	1,969	-	167,474	-	173,547
Social and Family Services General Assistance	31	61,437	_	334,559	916	-	_	396,912
Assistance to Aged Persons	32	-	-	-	-	26,389	-	26,389
Assistance to Children	33	-	-	-	-	750	-	750
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	61,437	-	334,559	916	27,139	-	424,051
Social Housing	90	-	-	-	-	72,266		72,266
	·					,		,
Recreation and Cultural Services Parks and Recreation		44. ==:		10- 00-	24 = 24			
Libraries	37 38	161,276	-	187,827 6,850	36,731	135,896	-	385,834 142,746
Other Cultural	39	-	-	-	-	-	-	- 142,740
	Subtotal 40	161,276	-	194,677	36,731	135,896	-	528,580
Planning and Development				,	6 = 16			
Planning and Development Commercial and Industrial	41 42	68,911	-	64,867	8,510	-	-	142,288
Residential Development	43	-		-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
Flootwick	Subtotal 47	68,911	-	64,867	8,510	-	-	142,288
Electricity Gas	48 49	-	-	2,751		-	-	2,751
	77	-	-	-	-	-	-	1
Telephone	50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Ignace Tp

5

For the year ended December 31, 1998.

		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	2,979
Source of Financing Contributions from Own Funds		
Revenue Fund	2	52,420
Reserves and Reserve Funds	3	49,374
Subtotal	4	101,794
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	<u> </u>
Long Term Reserve Fund Loans	16	191,621
	17	-
Subtotal *	18	191,621
Grants and Loan Forgiveness Ontario	20	55,635
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	55,635
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	32,303
From Own Funds	26	-
Other	27	-
Donations	28	14,775
	30	-
 Subtotal	31	- 47.070
Total Sources of Financing	32 33	47,078 396,128
Applications	- 77	370,120
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	295,442 295,442
Transfer of Proceeds From Long Term Liabilities to:	-	273,442
Other Municipalities Unconsolidated Local Boards	37 38	-
Individuals	39	<u> </u>
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	295,442
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	103,665
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	103,665
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 -	103,665
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

nicipality		
	Ignace Tp	

For the year ended December 31, 1998.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	43,9
Protection to Persons and Property						
Fire		2	-	-	-	2,0
Police Conservation Authority		3	-	· .	-	-
Protective inspection and control		5	-		-	
Emergency measures		6	-	-	-	
,	Subtotal	7	-	-	-	2,0
Transportation services						
Roadways		8	12,800	-	-	122,5
Winter Control		9	-	-	-	-
Transit		10	-	-	-	
Parking Street Lighting		11 12		· .	-	-
Air Transportation		13	-		-	12,4
		14	-	-	_	-
	Subtotal	15	12,800	-	-	134,9
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	· .	-	42,0
Garbage Collection Garbage Disposal		19 20	-	-	-	-
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	-	-	-	42,0
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		· .	-	-
Ambulance Services Cemeteries		27 28	-		-	
		29	-	-	-	
	Subtotal	30	-	-	-	
Social and Family Services		F				
General Assistance		31	-	-	-	9
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35		· .	-	-
	Subtotal	36	-		-	9
	32334	1	-	-	_	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	42,835	-	-	63,0
Libraries		38	-	-	-	-
Other Cultural		39	- 42.025	-	-	
Planning and Development	Subtotal	40	42,835	-	-	63,0
Planning and Development		41	-	-	-	8,5
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	8,5
Electricity		48 49		· .	-	-
Gas Telephone		50	-	<u>.</u>	-	-
. etep.ione	Total	51	-	-		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Ignace Tp

For the year ended December 31, 1998.

			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	36,001
Police Conservation Authority		3	13,415
		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	7	-
Transportation services	Suptotal	′	-
Roadways		8	13,415
Winter Control		9	91,006
Transit	1	10	-
Parking	1	11	-
Street Lighting	1	12	-
Air Transportation	1	13	-
	1	14	-
	Subtotal 1	15	-
Environmental services			
Sanitary Sewer System	1	16	91,006
Storm Sewer System	1	17	-
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control	2	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance	_		
		31	-
Assistance to Aged Persons		32	-
Assistance to Children		33	-
Day Nurseries		34	-
		35	-
Sected Heavity		90	-
Social Housing	,	" —	-
Recreation and Cultural Services Parks and Recreation	-	37	_
Libraries		38	87,200
Other Cultural		39	-
Other Cutturat		10	
Planning and Development	Subtotat -	·	
Planning and Development	4	11	87,200
Commercial and Industrial	4	12	<u> </u>
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity	2	18	-
Gas		19	-
		50	
Telephone		וטי	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1998.

		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 -
: To other		3 227,622
	Subtotal	4 227,622
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:School boards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 227,622
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures Long term bank loans		17 - 18 -
Lease purchase agreements		19 36,001
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 191,621
.		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		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - 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 20,157
Total liability under OMERS plans		33 20,137
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38 -
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 -
	Total	45 20,157
		.5 20,137

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Ignace Tp

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				i			_
					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. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	36,001	-
- special are rates and special charges					51	-	-
- benefiting 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	36,001	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverable		recovera			able from
	_	consolidated r	revenue fund	reserve	e funds	unconsolida	ited entities
	_	consolidated r	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated r principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
	_	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1999	60	consolidated r principal 1 \$ 69,323	revenue fund interest 2 \$ 13,413	reserve principal 3	interest 4	unconsolida principal 5	interest
2000	61	consolidated r principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001	61 62	consolidated r principal 1 \$ 69,323	revenue fund interest 2 \$ 13,413	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated r principal 1 \$ 69,323 35,653	2 \$ 13,413 11,081	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ 69,323 35,653 38,149	2 \$ 13,413 11,081 8,585	principal 3 \$	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820	2 \$ 13,413 11,081 8,585 5,915	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated of principal 1 \$ \$ 69,323 35,653 38,149 40,820 43,677	2 \$ 13,413 11,081 8,585 5,915 3,057	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677 .	2 \$ 13,413 11,081 8,585 5,915 3,057 -	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	2 \$ 13,413 11,081 8,585 5,915 3,057	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2001	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69	consolidated of principal 1 \$ 69,323 35,653 38,149 40,820 43,677	revenue fund interest 2 \$ 13,413 11,081 8,585 5,915 3,057	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Ignace Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Į.	*	•	7	•	,	7	,	•	Ţ
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8	L	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	
Special purpose levies					T	I	I		T	T	
Water	12		-	-	-	-	-	-	-	-	_
Transit	13	Ī	-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	_	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	_	-	_	_	-	-	_	_	_	

Municipality	
	Ignace Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	379,557	4,659	-	384,216	384,216	-	-	384,216	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	42,299	-	-	42,299	42,299	-	-	42,299	
	65	-	-	-	-	-	-	-	-	-	
glish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	
	94	-	-	-	-	-	-	-	-	-	
ench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	421,856	4,659	=	426,515	426,515	-	=	426,515	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Ignace Tp

For the year ended December 31, 1998.			
			1
			\$
Balance at the beginning of the year		1	811,163
Revenues		· 'H	011,103
Contributions from revenue fund		2	154,521
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	16,382
- other		6 9	-
		10	
		11	
		12	-
	Total revenue	13	170,903
Expenditures		ľ	
Transferred to capital fund		14	49,374
Transferred to revenue fund		15	11,961
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
_		21	-
To	otal expenditure	22	61,335
Balance at the end of the year for:			
Reserves		23	354,328
Reserve Funds		24	566,403
	Total	25	920,731
Analysed as follows:		ľ	
Reserves and discretionary reserve funds;			
Working funds		26	242
Contingencies		27	5,000
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	69,220
- water		29	28,541
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	7,200
Workers' compensation		33	- 40.727
Capital expenditure - general administration - roads		34 35	19,726 65,152
- sanitary and storm sewers		36	03,132
- parks and recreation		64	62,649
- library		65	52,271
- other cultural		66	
- water		38	-
			-
- transit		39	
- transit - housing		39 40	-
			-
- housing - industrial development - other and unspecified		40 41 42	
- housing - industrial development - other and unspecified Waterworks current purposes		40 41 42 49	92,060 -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes		40 41 42 49 50	92,060
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51	- 92,060 - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51	- 92,060 - - - - 326,494
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51 52	- 92,060 - - - - 326,494 20,101
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51	- 92,060 - - - - 326,494
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes		40 41 42 49 50 51 52	- 92,060 - - - - 326,494 20,101
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds:		40 41 42 49 50 51 52 53 54	- 92,060 - - - - 326,494 20,101
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Chigatory reserve funds: Development Charges Act		40 41 42 49 50 51 52 53 54	92,060 - - - - 326,494 20,101 110,662
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		40 41 42 49 50 51 52 53 54 68 44	- 92,060 - - - 326,494 20,101 110,662
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Chigatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		40 41 42 49 50 51 52 53 54 68 44 46 45 47	- 92,060 - - - 326,494 20,101 110,662 - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40 41 42 49 50 51 52 53 54 44 46 45 47 48	- 92,060 - - - 326,494 20,101 110,662 - - - -
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		40 41 42 49 50 51 52 53 54 68 44 46 45 47 48 55	- 92,060 - - - 326,494 20,101 110,662 - - - - - - 37,310
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		40 41 42 49 50 51 52 53 54 46 45 47 48 55 56	- 92,060 - - - 326,494 20,101 110,662 - - - - - - 37,310 24,103
- housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization	Total	40 41 42 49 50 51 52 53 54 46 45 47 48 55 56 57	- 92,060 - - - 326,494 20,101 110,662 - - - - - - 37,310

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ignace Tp	

For the year ended December 31, 1998.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	999,344	999,34
Accounts receivable				
Canada		2	-	
Ontario		3	97,904	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	157,949	business taxes
Taxes receivable				
Current year's levies		9	161,591	
Previous year's levies		10	68,970	-
Prior year's levies		11	21,475	-
Penalties and interest		12	12,745	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	9,481	portion of line 20
Capital outlay to be recovered in future years		19	227,622	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	191,621	-
	Total	21	1,948,702	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Ignace Tp	

For the year ended December 31, 1998.

LIABILITIES				portion of loans no from chartered banl
Current Liabilities				Ghartered ban
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	473,781	
Other		32	-	
Other current liabilities		33	41,432	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	227,622	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
deserves and reserve funds		41	920,731	
ccumulated net revenue (deficit)				
General revenue		42	146,141	
Special charges and special areas (specify)		45		
-		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations				
		47	-	
Water operations		48	-	
Libraries		49	35,330	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
nexpended capital financing / (unfinanced capital outlay)		58	103,665	
	Total	59	1,948,702	

Municipality

Ignace Tp

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For the year ended December 31, 1998.

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١.						1
1.	. Number of continuous full time employees as at December 31					
	Administration				1	1
	Non-line Department Support Staff				2	3
	Fire				2	
	Police				4	-
	Transit				5	-
	Public Works				6	4
	Haalah Caminas				7	
	Health Services				/	•
	Homes for the Aged				8	-
	Other Social Services				9	2
	Parks and Recreation				10	2
	Libraries				11	3
	Planning				12	-
				Total	13	15
_						
					continuous full time employees	
					December 31	other
					1	2
,	. Total expenditures during the year on:				\$	\$
۷.						
	Wages and salaries			14	630,340	92,047
	Employee benefits			15	116,118	17,058
	· ·					
						1
						\$
3.	. Reductions of tax roll during the year (lower tier municipalities only)					
	Cash collections: Current year's tax				16	1,439,862
	Previous years' tax				17	40,999
	Penalties and interest				18	17,538
				Subtotal	19	1,498,399
	Discounts allowed				20	
	Tax adjustments under section 421, 441 and 442 of the Municipal Act					
	- recoverable from general municipal accounts				25	
						-
	- recoverable from upper tier				90	-
	- recoverable from school boards				91	-
	Transfers to tax sale and tax registration accounts				26	-
	The Municipal Elderly Residents' Assistance Act - reductions				27	_
	- refunds				28	-
	Tax relief to low income seniors and disabled persons under various Acts					
	including section 373 of the Municipal Act					
	- deferrals				92	
	- cancellations				93	-
	- other				94	•
_	ahasan ka alimih la ahasini a madan araki a 442.4 at sha Manisiral Ash				2 %	
K	ebates to eligible charities under section 442.1 of the Municipal Act					
	- recoverable from general municipal accounts			95	-	-
	- recoverable from upper tier			96	-	-
	- recoverable from school boards			97	-	-
R	ebates under section 442.2 of the Municipal Act					
	- commercial properties				98	
						•
	- industrial properties				99	-
					80	-
			Total reductions		29	1,498,399
Αı	mounts added to the tax roll for collection purposes only				30	-
	usiness taxes written off under subsection 441(1) of the Municipal Act				81	-
	asiness caxes written on ander subsection fir(t) of the manicipal Acc				ان	
						1
4	. Tax due dates for 1998 (lower tier municipalities only)					
*					ا. ـ	
	Interim billings: Number of installments				31	2
l	Due date of first installment (YYYYMMDD)				32	19,980,226
	Due date of last installment (YYYYMMDD)				33	19,980,326
	Final billings: Number of installments				34	1
	Due date of first installment (YYYYMMDD)				35	19,981,130
						17,701,130
	Due date of last installment (YYYYMMDD)				36	-
						\$
	Supplementary taxes levied with 1999 due date				37	-
5.	. Projected capital expenditures and long term					
l `	financing requirements as at December 31					
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
F	stimated to take place		\$	\$	\$	\$
150				4		
	in 1999		58 -	-	-	-
	in 2000			-	-	-
	in 2001		- 60	-	-	-
	in 2002		61 -	-	-	-
	in 2003			_	_	
				-	-	
		Total	-	-	-	-
				-		

	Municipality
STATISTICAL DATA	Ignace Tp
For the year ended December 31, 1008	

				balance of fund	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	2,295	-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1998 billings residential	all other	computer use
	_	units	units	properties	only
Water		1	2 \$	3 \$	4
n this municipality	39	195	11,640	21,330	
n other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-		-	-
	43	-	-	-	-
	64	-	-	-	-
	Ī	number of	1998 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3 ¢	4
In this municipality	44	195	<u>s</u> 17,097	S 20,323	
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	528	52
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	<u> </u>	-	-	-
omi sinding tards					
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					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	Γ	expenditure 1	from this municipality	share of total municipal contributions	computer
		expenditure	from this	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards	53	expenditure 1	from this municipality	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards 	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 5	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 \$ - - - - - other	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 191,6:
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

ANALYSIS OF USER FEES

Ignace Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1				
		2				
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
		21				
All other user fees		22			183,521	
	Total	23			183,521	_

Municipality	
Ignace Tp	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

Phase-in programs under section 372 of the Mun		F	residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No) Properties increasing:		2	-			1	I	ı	
No. of properties affected within class	(#)	3	-	_	_	_	-	_	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:		-							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value Phase-in rate	(%) (%)	6	-	-	-	-	-	-	-
Properties decreasing:	(%)	7	-	-	-	-	-	-	-
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5	_	
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						ļ	
Properties increasing: No. of properties affected within class	(#)	15	-	_	_	_	-		
Total adjustments for the year	(\$)	16		-	-	-	-	1	
Minimum threshold amount:	(*)					1		1	
- dollar value	(\$)	17		-	-	-	-	_	
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate Properties decreasing:	(%)	19	-	-	-	-	-	-	
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-]	
Minimum threshold amount:		f	_						
- dollar value	(\$)	22	-	-	-	-	-	-	
- per cent value Phase-in rate	(%) (%)	23 24	-	-	-	-	-	-	
	(70)	24	<u> </u>					J	
2. Rebate programs under section 442.2 of the Mu	nicipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-	-	-	-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:		Ī							
- minimum - maximum	(\$) (\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
2 2 5% 6	h								
3. 2.5% Capping programs under section 447.1 of t	ne municipa	ii ACT	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	34	_	-		_	_	-	_
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:		-							
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes pro	ogram unde	r sect	tion 447,35 of the M multi- residential 1	Municipal Act commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing: No. of properties affected within class	(#)	آ ۾							
Total tax increase phase-ins for year	(#) (\$)	40 41		-	-	-	-	-	-
Total tax adjustments for the year	(\$) (\$)	41		-	-	-	-	-	-
Properties decreasing:	(*)								
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	/0/\	44	-	_	_	_	_	_	
Total tax decrease phase-ins for year	(%) (\$)	44 45	<u> </u>	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-
		L							