MUNICIPAL CODE: 60001

MUNICIPALITY OF: Ignace Tp

#### ANALYSIS OF REVENUE FUND REVENUES

Municipality

lgnace Tp

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4
TAXATION			Ş	Ş	Ş	Ş
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	1,585,621		410,801	1,174,820
Direct water billings on ratepayers own municipality		2	32,413			32,413
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	38,396		_	38,39
other municipalities		5	-	-	440.004	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,656,429	-	410,801	1,245,628
Canada		7	4,099	-	-	4,099
Canada Enterprises Ontario		8	-			-
The Municipal Tax Assistance Act		9	33,725			33,725
The Municipal Act, section 157		10	-		-	-
Other		11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	_	-
Ontario Hydro		13	776	-	-	776
Liquor Control Board of Ontario		14	2,684	-	-	2,684
Other		15	-	-	-	-
Municipal enterprises		16	1,993	-	-	1,993
Other municipalities and enterprises		17	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS	Subtotal	18	43,277	-	-	43,277
Community Reinvestment Fund		62	971,000			971,000
Special Transition Assistance		63	-		-	-
Special Circumstances Fund		64			-	-
Municipal Restructuring Fund		65	1		_	-
		61	-			-
	Subtotal	69	971,000			971,000
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	135,372			135,372
Canada specific grants		30	1,438		_	1,438
Other municipalities - grants and fees		31	-		-	-
Fees and service charges	Subtotal	32 33	243,727 380,537		-	243,727 380,537
OTHER REVENUES	Subtotui	<u> </u>	300,337			500,557
Trailer revenue and licences		34	42,320			42,320
Licences and permits		35	-	-	-	-
Rents, concessions and franchises		36	2,146			2,146
Fines		37	-			-
Penalties and interest on taxes		38	32,987			32,987
Investment income - from own funds		39	18,831		_	18,831
- other		40	· · · ·		-	-
Donations		70			-	-
Sales of publications, equipment, etc Contributions from capital fund		42 43				-
Contributions from reserves and reserve funds		43				-
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71	-			-
		46				-
		47	15,256			15,256
		48	-			-
	Subtotal	50	111,540	-	-	111,540

#### 2LT - OP Ignace Tp **PURPOSES** 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Band Rate Levied Purpose Description Assessment Code 3 5 7 8 9 1 2 4 CX Commercial - Vacant Land 0 94,025 1.633966 1,536 1 General CU Commercial - Excess Land 1 General 0 269,463 1.633966 4,403 General СТ Commercial - Full Occupied 0 6,213,120 2.334237 145,029 1 Industrial - Excess Land 0 1 General IU 13,950 1.100436 154 1 General IX Industrial - Vacant Land 0 77,500 1.100436 853 IT Industrial - Full Occupied 0 708,680 1.692979 11,998 1 General 0 Multi-Residential - Full Occupied 941,755 1 ΜT 2.665235 25,100 General Pipeline - Full Occupied PT 0 10,834,265 1.7532 189,946 1 General 1 General RT Residential/Farm - Full Occupied 0 31,233,724 1.582963 494,418

Municipality

**ANALYSIS OF TAXATION - OWN** 

			Municipality			_	
ANA	LYSIS OF TAXATION - OWN		lgnace Tp				2LT - OP
PUR	POSES		ignace ip				41
For the	year ended December 31, 1999.					4	
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
-							
3300			Total supplementary taxes				072 (27
4000			Subtotal levied by tax rate				873,437
2200	Local Improvements						
2300	Sewer and water service charges						281,269
	Sewer and water connection charges						20,114
	Fire service charges						20,
	Minimum tax (differential only)						
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				301,383
3200			Total own purpose taxation				1,174,820

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	R					2LT - UP
	PURPOSES		Ignace Tp				42
	year ended December 31, 1999.						-
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	Assessment 7	8	9
	-			-	•		-
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			Municipality			_	
TIE	LYSIS OF TAXATION - UPP R PURPOSES	ER	Ignace Tp		<b>2LT - UP</b> 42		
For the	year ended December 31, 1999.						
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
3300			I Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400 3500	Railway rights-of-way						
3000	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Ignace Tp	

**2LT - SB** 48

			Distribution by Purpose						
	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		0.414000	129,308	119,249	811	9,248	-		
- farmland pending development -		0.414000	-	-	-	-	-		
- farmland pending development -		0.414000	-	-	-	-	-		
Multi-residential -general		0.414000	3,899	3,322	-	577	-		
- farmland pending development -		-	-	-	-	-	-		
- farmland pending development -		-	-	-	-	-	-		
Farmland		0.103500	-	-	-	-	-		
Managed Forest		0.103500	-	-	-	-	-		
		-	-	-	-	-	-		
Subtotal Residential /MR/ F/MF		-	133,207	122,571	811	9,825	-		
Subtotal Commercial			118,182	100,700	-	17,482	-		
Subtotal Industrial		Ľ	10,185	8,678	-	1,507	-		
Pipeline		1.366000	147,996	126,104	-	21,892	-		
Other		-	-	-	-	-	-		
Supplementary Taxes			-	-	-	-	-		
Subtotal levied by tax rate			409,570	358,053	811	50,706	-		
Railway rights-of-way		Г	1,231	1,049		182			
Utility transmission / distribution corridor		-	1,231	1,049	-	-	-		
		F	-	-	-	-			
Subtotal special charges on tax bills		F	- 1,231	- 1,049	-	- 182	-		
Subtotal special charges on tax bills		L	1,231	1,049	-	102			
Total school board purposes		Γ	410,801	359,102	811	50,888	-		

Municipality

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

#### lgnace Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	9,005	-	-	26,521
Protection to Persons and Property						
Fire		2		-	-	2,505
Police		3	-	-	-	28,959
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	697
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	32,161
Transportation services						
Roadways		8	-	-	-	6,316
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	13,119
		14	-	-	-	-
	Subtotal	15	-	-	-	19,435
Environmental services						
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		533
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	59,961
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	60,495
Health Services Public Health Services		24				
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	· ·
Ambulance Services Cemeteries		27	-	-	-	
		28	-	-	-	1,847
	Subtotal	30		-	-	- 1,847
Social and Family Services	Subtotal	30		-		1,047
General Assistance		31	82,783	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	82,783	-	-	-
			- ,			
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	15,645	-	-	81,770
Libraries		38	5,087	1,438	-	6,900
Other Cultural		39	-	-	-	-
	Subtotal	40	20,732	1,438	-	88,670
Planning and Development		$\vdash$	.,	,	<u> </u>	,
Planning and Development		41	22,852	-	-	2,010
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	12,589
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	22,852	-	-	14,599
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
receptione						

lgnace Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 246,044	82,735	229,856	82,360	-	-	640,99
Protection to Persons and Property Fire		2 25,746	-	48,324	_	-	-	74,06
Police		2 23,746 3 -	-	306,785		-		306,78
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 2,400	-	437	-	-	-	2,83
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 28,146	-	355,545	-	-	-	383,69
Transportation services								
Roadways Winter Control		8 161,555 0 14,735	-	75,063	-	-	-	236,618
Transit		9 14,725 10 -	-	8,680		-	-	23,40
Parking		10 -		-	-	-		-
Street Lighting		12 -	-	35,168	-	-	-	35,168
Air Transportation		1,225	-	18,535	-	-	-	19,760
			-	-	-	-	-	-
	Subtotal	177,505	-	137,447	-		-	314,952
Environmental services Sanitary Sewer System		10,750	-	135,363	-	-	-	1 42 44
Storm Sewer System		10,750	-	-	-	-	-	146,113
Waterworks System		<b>18</b> 5,201	-	95,332	-	-		100,533
Garbage Collection		-	-	44,290	-	-	-	44,290
Garbage Disposal	:	20 29,319	-	7,867	-	28,481	-	65,66
Pollution Control	:	- 21	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal 2	45,270	-	282,852	-	28,481	-	356,603
Health Services Public Health Services			-	-	_	47,564	-	47,564
Public Health Inspection and Control		25 -	-	-	-	-	-	47,304
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services	:		-	-	-	30,845	-	30,84
Cemeteries	:	2,253	-	452	-		-	2,70
	:	- 29	-	-	-	-	-	-
	Subtotal 3	2,253	-	452	-	78,409	-	81,114
Social and Family Services General Assistance		73,619	-	43,853	_	47,177	-	164,649
Assistance to Aged Persons		31 73,019 32 -	-	-	-	26,389	-	26,389
Assistance to Children		33 -	-	-	-	5,058	-	5,058
Day Nurseries	:	- 34	-	-	-	-	-	-
	:		-	-	-	-	-	-
	Subtotal 3	73,619	-	43,853	-	78,624	-	196,096
Social Housing	9	- 00	-	-	-	53,063	-	53,063
Recreation and Cultural Services								
Parks and Recreation	:	<b>37</b> 159,676	-	197,732	-	-	-	357,408
Libraries	:	106,098	-	44,627	-	-	-	150,72
Other Cultural	:		-	-	-	-	-	-
	Subtotal 4	40 265,774	-	242,359	-	-	-	508,133
Planning and Development Planning and Development		1 25,327	-	23,503	_	-	-	48,830
Commercial and Industrial		12 -		-		-		
Residential Development		13 -	-	-	-	-	-	-
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		- 15	-	-	-	-	-	-
		- 16	-	-	-	-	-	-
	Subtotal 4		-	23,503	-	-	-	48,830
Electricity			-	7,962	-	-	-	7,962
Gas			-	-	-	-	-	-
Telephone		50 - 1 942.027	-	-	- 22.0	-	-	- 2 501 429
	Total	61 863,937	82,735	1,323,829	82,360	238,577	-	2,591,438

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Ignace Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 103,665
Source of Financing Contributions from Own Funds		Ī	
Revenue Fund Reserves and Reserve Funds		2	1,288
	Subtotal	4	32,903
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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		14	
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	43,000
Canada		21	-
Other Municipalities	6.4.4.1	22	-
Other Financing	Subtotal	23	43,000
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
From Own Funds		26	-
Other		27	-
Donations		28	-
		30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	75,903
Applications Own Expenditures		ľ	·
Short Term Interest Costs		34	-
Other		35	53,722
	Subtotal	36	53,722
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	-
Transfers to Reserves, Reserve runds and the Revenue rund	Total Applications	41	53,722
Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 125,846
Amount Reported in Line 43 Analysed as Follows:			125,040
Unapplied Capital Receipts (Negative) To be Recovered From:		44	- 125,846
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		ļ	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

#### lgnace Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,288
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	•	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	-	-	-	31,61
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	31,615
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	-	-		-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	· .	
Hospitals Ambulance Services		20	-	-	-	
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31		-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-		-
		35	-	-	-	-
	Subtotal		-	-	-	-
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	43,000	-	-	20,819
Libraries		38 39	-	-	-	-
Other Cultural	Subtotal	39 40	- 43,000	-	•	- 20,819
Planning and Development Planning and Development	Jubiolai	41	-			-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	
Electricity Gas		48 49	-	-		
Gas Telephone		49 50	-	-	-	-
	Total		43,000		_	53,722

#### Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

lgnace Tp

		\$
General Government	1	-
Protection to Persons and Property Fire	2	-
Police	3	11,08
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	11,08
Winter Control	9	75,18
Transit	10	-
Parking Street Lighting	11	-
	12	-
Air Transportation	13	-
-	14 Subtotal 15	-
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	75,18
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		
	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35 Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services	90	-
Parks and Recreation	37	-
Libraries	38	72,03
Other Cultural	39	-
	Subtotal 40	_
Planning and Development		
Planning and Development	41	72,03
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	-

Municipality

#### ANALYSIS OF LONG TERM

٢

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Ignace Tp

- sever         - water         - water         - water			1 \$
Al dot number by the number by	1 Calculation of the Debt Burden of the Municipality		
i b obtaine and agenesis i b obtaine and agenesis i b obtaine and agenesis i b obtaine to face of dam whether services is black and of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is data and if is a service of the municipality from others is a service of the munici	All debt issued by the municipality, predecessor municipalities and		
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i To Aldri			1 -
Seites in order of the multiply from others is a set of the seatement by the multiply from others is a set of the seatement by other. Is a set of the seatement by other is a set of the seatement from others is a set of the seatement from other is a set of the seatement from others is a set of the seatement from other is a set of the seatement is a set of the			
too All documents by the multicipation on ables         5           : Solution of the multicipation of the multicipatin of the multicipation of the multicipation of the multicipation		Cultured	,
is diabase is a sum of y other. is a s	Dues All data accuracional hu tha municipality from others	Subtotal	
iburio is inverse inve			5 -
solution       solutis       solutis       solutis       so			6 -
suborial def retrement funds - sover - sover - extremptions and other - sover - extremptions and other - extremptions and other extrement - extreme - extreme	:Schoolboards		7 -
see. Ontario Clear Water Agency dokt reterment funds and set reterment funds in the set of the set	:Other municipalities		8 -
• several of the sectors balances)		Subtotal	9 -
• water         • enterprises and other         • add other sectors	Less: Ontario Clean Water Agency debt retirement funds		
by single funds (actual balances) • general, • enterprises and other • general, brands fund denotes • ander reported in line 'S analyzed as follows: • analyzed to follo	- sewer		10 -
• elempting and there is and there is a statemathere is the sta			11 -
- entegrises and other 19 10000000000000000000000000000000000			10
subore in the Same in the Same interference interf			
Total     1       initial or diversition of the 15 analyzed is follow::     16       initial diversition of the 15 analyzed is follow::     16       and term bank doctentures     17       and term bank doctentures     18       and term bank doctentures     18       accee purchase agreements     18       Outragese     2       District Gen Water Agency     2       outrage term reserve fund loans     28	- פוונפוטוואט אווט טעופר	C	
imput proved in line 15 analysed a follows:         imput for 45 analysed a follows:         imput follow:         imput follow:         imput follow:			
hinking fund debentures in hinking fund bebentures ang term bank loans ang term term term of the debentures ang term term of the debentures ang term term term of the debentures ang term term of the debenture to the debenture term of the debenture to the debenture term of the debenture to the de	Amount reported in line 15 analyzed as follows:	I OTAL	158,30
stallmer (srial) debetures (srial) debtures (srial) de	Sinking fund debentures		16 -
ang term bank laars agreenents of the sequence	- Installment (serial) debentures		
same purchase agreements in foreign currencies (net of sinking fund holdings) (2 ) third Clean Water Agency (2 ) 2 ) 2 ) Total debits payable in foreign currencies (net of sinking fund holdings) (2 ) 2 ) (2 ) (2 ) (2 ) (2 ) (2 ) (2 ) (2 )	Long term bank loans		
Antroio Clean Water Agency       22       -         and term reserve fund loans       23       158,20         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       25       -         2. Soldiar - Canadian dollar equivalent included in line 15 above       27       -         2. Total debt payable in foreign currencies (net of sinking fund holdings)       26       -         2. Other       - Canadian dollar equivalent included in line 15 above       27       -         2. Total debt payable in foreign currencies (net of sinking funds above       27       -         3. December 1000000000000000000000000000000000000	Lease purchase agreements		19 -
http://distriction         22         -           ang term reserve fund toors         23         158,300           Component serve fund toors         24         -           Cotal debt payable in foreign currencies (net of sinking fund holdings)         5         -           U.S. dottars - Canadian dolta equivalent included in line 15 above         25         -           - par value of this amount in U.S. dottars         26         -           - par value of this amount in U.S. dottars         27         -           - par value of this amount in U.S. dottars         28         -           - own funds         27         -           - own funds         28         -           - own funds         29         -           - water         29         -           - own funds         29         -           - water         30         -           - water         30         -           - own funds         30	Mortgages		20 -
.       24         .       .         2. Total debt payable in foreign currencies (net of sinking fund holdings)       .         U.S. dottars - Canadian dottar equivatent included in line 15 above       25         . par value of this amount in U.S. dottars       26         Other       . Canadian dottar equivatent included in line 15 above       27         . par value of this amount in U.S. dottars       28	Ontario Clean Water Agency		22 -
	Long term reserve fund loans		23 158,30
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2			ć.
LUS. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 24 25 27 28 27 28 29 20 20 20 20 20 20 20 20 20 20	2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
Other       • Canadian dollar equivalent included in line 15 above       27       .         • par value of this amount in U.S. dollars       28       .         Interest earned on sinking funds and debt retirement funds during the year       29       .         Ontario Clean Water Agency - sever       30       .         • water       31       .         It cancel and adoutingencies at year end       32       .         It cancel and deficiency       33       16,660         Italiability for accumulated sick pay credits       34       .         Italiability for accumulated sick pay credits <td></td> <td></td> <td>25 -</td>			25 -
- par value of this amount in U.S. dollars	- par value of this amount in U.S. dollars		26 -
I. Interest earned on sinking funds and debt retirement funds during the year       \$         Om funds       29         Ontario Clean Water Agency - sewer       30         - water       31         - water       32         - trained on sinking funds at year end       32         - commitments and contingencies at year end       33         - fotal liability for accumulated sick pay credits       33         - fotal liability or accumulated sick pay credits       33         - intial unfunded       34         - actuarial deficiency       35         - intial unfunded       36         - intial unfunded       39         - intial unfunded       39         - intial unfunder agreements <td>Other - Canadian dollar equivalent included in line 15 above</td> <td></td> <td>27 -</td>	Other - Canadian dollar equivalent included in line 15 above		27 -
b. interest earned on sinking funds and debt retirement funds during the year 29   Own funds 30   - water 31   - water 31   - water 32   - water - water   - water - water <td>- par value of this amount in U.S. dollars</td> <td></td> <td>28 -</td>	- par value of this amount in U.S. dollars		28 -
b. interest earned on sinking funds and debt retirement funds during the year 29   Own funds 30   - water 31   - water 31   - water 32   - water - water   - water - water <td></td> <td></td> <td>\$</td>			\$
Own funds       29          Ontario Clean Water Agency - sewer       30          - water       31          - water       32          - k Actuarial balance of own sinking funds at year end       32          - commitments and contingencies at year end       33       16,666         - rotal liability for accumulated sick pay credits       33       16,666         - rotal liability or own pension funds           - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds           - initial unfunded       36          - actuarial deficiency       37          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by           - indiversity support            - inversity support            - inversity support            - inversity support            - inversity support			÷
Ontario Clean Water Agency - sewer       3         - water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - scounditated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Total liability outer OMERS plans       -         - initial unfunded       34         - actuarial deficiency       35         Total liability for own pension funds       -         - initial infunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liability financed from revenue, as approved by       -         the Ontario Municipal Board or Counci, as the case may be       -         - hospital support       40         - leases and other agreements       41         Other (specify)       42          -	3. Interest earned on sinking funds and debt retirement funds during the year		
- water       31         - water       32         - Actuarial balance of own sinking funds at year end       32         - Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability of accumulated sick pay credits       34         - actuarial deficiency       34         - actuarial deficiency       35         - initial unfunded       36         - actuarial deficiency       35         Outstanding loans guarantee       38         - actuarial deficiency       37         Outstanding loans guarantee       38         - hospital support       39         - inviersity support       39         - ileases and other agreements       41         Other (specify)       42	Own funds		29 -
s. Actuarial balance of own sinking funds at year end       32       .         s. Long term commitments and contingencies at year end       33       16,661         Total liability for accumulated sick pay credits       33       16,661         Total liability under OMERS plans       34       .         - actuarial deficiency       35       .         Total liability for own pension funds       .       .         - initial unfunded       36       .         - actuarial deficiency       37       .         Outstanding loans guarantee       38       .         Commitments and liabilities financed from revenue, as approved by       .       .         the Outraio Municipal Board or Counci, as the case may be       .       .         - invitersity support	Ontario Clean Water Agency - sewer		30 -
Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Itability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42	- water		31 -
Actuarial balance of own sinking funds at year end       32         5. Long term commitments and contingencies at year end       33         Total liability for accumulated sick pay credits       33         Total liability for accumulated sick pay credits       33         Itability under OMERS plans       34         - actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by       39         - university support       39         - university support       40         - leases and other agreements       41         Other (specify)       42			s
s. Long term commitments and contingencies at year end       33       16,667         Total liability for accumulated sick pay credits       33       16,667         Total liability for accumulated sick pay credits       34          - initial unfunded       34          - actuarial deficiency       35          Total liability for own pension funds       36          - initial unfunded       36          - actuarial deficiency       36          Outstanding loans guarantee       38          Commitments and liabilities financed from revenue, as approved by       39          - university support       39           - university support       40           - Uters (specify)       42             43	4. Actuarial balance of own sinking funds at vear end		
S. Long term commitments and contingencies at year end       33       16,661         Total liability for accumulated sick pay credits       33       16,661         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - university support       39       -       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -       -			L
Total liability for accumulated sick pay credits       33       16,660         Total liability under OMERS plans       34       -         - initial unfunded       34       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       37       -         Commitments and liabilities financed from revenue, as approved by       39       -         - hospital support       39       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -       -          43       -       -       -          43       -       -       -			\$
Total liability under OMERS plans       34       -         - initial unfunded       35       -         - actuarial deficiency       35       -         Total liability for own pension funds       36       -         - initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       40       -       -         - leases and other agreements       41       -       -         Other (specify)       42       -       -          43       -       -          44       -       -	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35.Total liability for own pension funds36 initial unfunded36 actuarial deficiency37.Outstanding loans guarantee38.Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41.Other (specify)42 </td <td></td> <td></td> <td>33 16,66</td>			33 16,66
- actuarial deficiency       35         Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			24
Total liability for own pension funds       36         - initial unfunded       36         - actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			
- initial unfunded       36       -         - actuarial deficiency       37       -         Outstanding loans guarantee       38       -         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39       -         - hospital support       39       -         - university support       40       -         - leases and other agreements       41       -         Other (specify)       42       -          43       -          44       -			35 -
- actuarial deficiency       37         Outstanding loans guarantee       38         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be       39         - hospital support       39         - university support       40         - leases and other agreements       41         Other (specify)       42          43          44			36 -
Outstanding loans guaratee     38       Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be     39       - hospital support     39       - university support     40       - leases and other agreements     41       Other (specify)     42        43        44			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- university support40- leases and other agreements41Other (specify)424344	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements 41 Other (specify) 42 43 44	- hospital support		39
Other (specify)     42        43        44	- university support		40 -
43 - 44 -	- leases and other agreements		41 -
44	Other (specify)		42 -
			43 -
<b>Total 45</b> 16,66			44 -
		Total	45 16,66

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

#### Ignace Tp

6. Ontario Clean Water Agency Provincial Projects		_			accumulated	total outstanding	daht
					accumulated surplus (deficit)	capital obligation	debt
							charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	69,322	13,413
- special are rates and special charges					51	-	-
- 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	69,322	13,413
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							
			e from the		able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
			revenue fund interest	reserv principal		unconsolida principal	
		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
2000	61	consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
2001	62	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 2002		consolidated principal 1 \$ 35,653	revenue fund interest 2 \$ 11,081	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2001	62	consolidated principal 1 \$ 35,653 38,149	revenue fund interest 2 \$ 11,081 8,585	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
2001 2002	62 63	consolidated principal 1 \$ 35,653 38,149 40,820	revenue fund interest 2 \$ 11,081 8,585 5,915	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2001 2002 2003	62 63	consolidated principal 1 \$ 35,653 38,149 40,820 43,678	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057	reserv. principal 3 \$	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - - -
2001 2002 2003 2004	62 63 64	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - -	revenue fund interest 2 5 11,081 8,585 5,915 3,057 - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - -	revenue fund interest 2 5 11,081 8,585 5,915 3,057 - - - - - - - - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 5
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -   -      - <tr tr="">  &lt;</tr>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -           -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -   -          - <tr< td=""></tr<>
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 35,653 38,149 40,820 43,678 - - - - - - - - - - - - -	revenue fund interest 2 \$ 11,081 8,585 5,915 3,057 - - - - - - - - - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest           6           \$           -   -          - <tr< td=""></tr<>

Municipality

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

Ignace Tp

**9LT** 13

	Balance a beginning of year		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 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	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11		-	-	-	-	-		-	-
Special purpose levies Water	12								-	<u> </u>
Transit	13	-	-	-	-	-	-	-	-	-
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

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Ignace Tp

**9LT** 13

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	359,103	-	-	359,103	359,103	-	-	359,103	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	811	-	-	811	811	-	-	811	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	50,887	-	-	50,887	50,887	-	-	50,887	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	410,801	-	-	410,801	410,801	-	-	410,801	-

#### Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Ignace Tp

**10** 

			1 \$
Balance at the beginning of	the year	1	<b>پ</b> 920,731
Revenues		'-	720,731
Contributions from reven	ue fund	2	81,072
Contributions from capita		3	-
Development Charges Ac Lot levies and subdivider		67	-
		60	-
Recreational land (the Pl Investment income - from		61 5	
	ther	6	21,764
		9	-
		10	-
		11	-
		12	
	Total revenue	13	102,836
Expenditures			
Transferred to capital fu	nd	14	31,615
Transferred to revenue f	und	15	-
Charges for long term lia	bilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	31,615
Balance at the end of the y Reserves	ear for:		25 4 220
Reserve Funds		23 24	354,328
Reserve Funds	Total	25	637,624 991,952
Analysed as follows:	lotai	25	991,952
Reserves and discretionary	reserve funds:		
Working funds		26	242
Contingencies		27	5,000
	ncy funds for renewals, etc		74.040
- sewer		28	71,262
- water Replacement of equipme		29 30	29,865
	nt		- 7 200
Sick leave Insurance		31	7,200
Workers' compensation		32 33	-
Capital expenditure - ger	neral administration	34	19,726
	roads	35	65,152
	sanitary and storm sewers	36	
	parks and recreation	64	91,624
	library	65	24,507
	other cultural	66	,
	water	38	-
	transit	39	-
	housing	40	-
- 1	industrial development	41	-
- (	other and unspecified	42	141,539
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	343,645
		53	20,101
		54	110,673
Obligatory reserve funds:			
Development Charges Ac		68	-
Lot levies and subdivider		44	-
Recreational land (the Pl	anning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizati	on	48	-
		55	37,310
		56 57	24,106
	- · ·	57	-
	Total	50	991,952

Ignace Tp

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

			1	2
		_	\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,375,172	-
Accounts receivable				
Canada		2	25,320	
Ontario		3	151,024	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	172,612	business taxes
Taxes receivable				
Current year's levies		9	201,762	
Previous year's levies		10	61,499	-
Prior year's levies		11	21,053	-
Penalties and interest		12	8,692	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	32,548	portion of line 20
Capital outlay to be recovered in future years		19	158,300	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	158,300	-
-	Total	21	2,366,282	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Ignace Tp

LIABILITIES				portion of loans no from chartered bank
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	84	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	206,975	
Trade accounts payable		31	498,954	
Other		32	-	
Other current liabilities		33	42,154	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	158,300	
- 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	991,952	
Reserves and reserve funds		41	991,952	
Accumulated net revenue (deficit) General revenue		40	200 (24	
Special charges and special areas (specify)		42	309,621	
		43	-	
<u></u>		44		
		45		
		46		
Consolidated local boards (specify)		-0		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	32,395	
Cemetaries		50	, _	
Recreation, community centres and arenas		51	_	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	_	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	125,846	
	Total	59	2,366,281	

Municipality

#### STATISTICAL DATA

						-
For t	the y	rear	ended	Decembe	r 31,	1999.

Ignace Tp

For the year ended December 31, 1999.					
1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
Homes for the Aged Other Social Services				8	- 1
Parks and Recreation				10	4
Libraries				11	3
Planning				12	-
			Total	13	17
				continuous full time employees	
				December 31	other
2 Total expenditures during the year and				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14 563,485	104,793
Employee benefits				15 93,877	17,458
F					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	1,544,218
Previous years' tax Penalties and interest				17 18	7,893 4,053
Penalties and interest			Subtotal	18	4,053
Discounts allowed			525554	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 The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				27	-
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 2	-
Rebates to eligible charities under section 442.1 of the Municipal Act				%	
- recoverable from general municipal accounts					-
<ul> <li>recoverable from upper tier</li> <li>recoverable from school boards</li> </ul>				96 - 97 -	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	1,556,164
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				32	19,991,130
Due date of last installment (YYYYMMDD) Final billings: Number of installments				33 34	19,991,130 1
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34	1 19,991,221
Due date of last installment (YYYYMMDD)				36	19,991,221
					\$
Supplementary taxes levied with 2000 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				g term financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 2000		58 -	-	-	- ·
in 2001		59 -		-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004		62 -	-	-	-
	Total	63 -	-	-	-

ality

STATISTICAL DATA
For the year ended December 31, 1999.

Ignace Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	2,418	
7. Analysis of direct water and sewer billings as at December 31		-	number of			
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	94	12,948	19,465	-
In other municipalities (specify municipality)						
		40		-		-
		41	-	-	-	-
		42	-	-	-	-
		43 64	-	-	-	-
		- -			I	
			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality		44	94	17,400	20,996	
In other municipalities (specify municipality)		45				
		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	528
9. Calcated investments of our cipling funds as at Desember 24						
<ol><li>Selected investments of own sinking funds as at December 31</li></ol>				other		
			own municipality	municipalities, school boards		
		Г	1	2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
0. Berrauting from own recency for th						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
	!	53	-			
				-	-	-
		54	-	-	-	-
		55	-	-	-	-
		55 56	-	-		-
-		55	-	-	-	-
		55 56	-	-		-
 11. Applications to the Ontario Municipal Board or to Council		55 56		-		-
 11. Applications to the Ontario Municipal Board or to Council		55 56	- - - tile drainage, shoreline assist-	-		-
 11. Applications to the Ontario Municipal Board or to Council		55 56	tile drainage, shoreline assist- ance, downtown revitalization,	- - - -	- - -	-
 11. Applications to the Ontario Municipal Board or to Council		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - - - -	- - -	-
 11. Applications to the Ontario Municipal Board or to Council		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - -
 11. Applications to the Ontario Municipal Board or to Council		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - - - -	- - -	-
Approved but not financed as at December 31, 1998		55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	- - - - submitted to Council 4	- - - total 3
Approved but not financed as at December 31, 1998 Approved in 1999		55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	- - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ -	- - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary		55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	- - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		55 56 57 57 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	- - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		55 56 57 57 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999		55 56 57 57 68 69 70 71	- - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - - - - -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000	55 56 57 57 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000 1 \$	55 56 57 57 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000	55 56 57 57 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000 1 \$	55 56 57 57 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	55 56 57 57 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 <b>12. Forecast of total revenue fund expenditures</b> <b>13. Municipal procurement this year</b>	2000 1 \$	55 56 57 57 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 <b>12. Forecast of total revenue fund expenditures</b>	2000 1 \$	55 56 57 57 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -			

#### ANALYSIS OF USER FEES

Municipality

Ignace Tp

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
TIPPING FEES	20	1	Other 1(specify)			59,906	per load
TRAILER LOT RENTALS	37	2	Month			42,320	per month
ICE RENTALS	37	3	Hour			35,712	per hour usu
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			•	137,938	
All other user fees		22				105,789	
	Total	23				243,727	
						<u> </u>	