

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Manitouwadge Tp

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,822,784	-	1,220,175	2,602,609
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,822,784	-	1,220,175	2,602,609
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,554	-	-	11,554
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	19,234	-		19,234
The Municipal Act, section 157	10	13,343	-		13,343
Other	11	2,100	-		2,100
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	868	-	-	868
Liquor Control Board of Ontario	14	6,830	-	-	6,830
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	9
Subtotal	18	53,929	-	-	53,929
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	6,292	-	-	6,292
Revenue Guarantee	27				
Subtotal	28	636,296	-	-	636,296
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	259,248			259,248
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	277,305			277,305
Subtotal	33	536,553			536,553
OTHER REVENUES					
Trailer revenue and licences	34	255,983			255,983
Licences and permits	35	18,666	-	-	18,666
Fines	37	4,783			4,783
Penalties and interest on taxes	38	21,983			21,983
Investment income - from own funds	39	118,692			118,692
- other	40	-			-
Sales of publications, equipment, etc	42	82,557			82,557
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	186,500			186,500
Subtotal	50	689,164	-	-	689,164
TOTAL REVENUE	51	5,738,726	-	1,220,175	4,518,551

For the year ended December 31, 1989.

Manitouwadge Tp

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						656,714	380,842	174,396	8,223	-	-	1,220,175

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Manitouwadge Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	8,530
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	-
Transportation services					
Roadways	8	-	-	-	9,484
Winter Control	9	145,300	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	40,000	-	-	113,386
--	14	-	-	-	-
Subtotal	15	185,300	-	-	122,870
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	994	-	-	406
Subtotal	30	994	-	-	406
Social and Family Services					
General Assistance	31	55,545	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	55,545	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	144,326
Libraries	38	11,409	-	-	1,173
Other Cultural	39	-	-	-	-
Subtotal	40	17,409	-	-	145,499
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	259,248	-	-	277,305

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality

Manitouwadge Tp

48

		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	293,108	72,876	317,364	395,222	-	-	1,078,570
Protection to Persons and Property								
Fire	2	78,367	-	49,052	62,826	-	-	190,245
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	43,091	-	16,528	3,595	-	-	63,214
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	121,458	-	65,580	66,421	-	-	253,459
Transportation services								
Roadways	8	195,149	-	118,365	142,899	-	-	456,413
Winter Control	9	146,429	-	229,541	-	-	-	375,970
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,478	-	22,332	11,734	-	-	35,544
Air Transportation	13	61,217	-	148,900	6,685	-	-	216,802
--	14	-	-	-	-	-	-	-
Subtotal	15	404,273	-	519,138	161,318	-	-	1,084,729
Environmental services								
Sanitary Sewer System	16	15,483	-	44,106	53,582	-	-	113,171
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	38,589	-	54,910	192,227	-	-	285,726
Garbage Collection	19	74,164	-	13,952	-	-	-	88,116
Garbage Disposal	20	48,498	-	5,846	14,367	-	-	68,711
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	176,734	-	118,814	260,176	-	-	555,724
Health Services								
Public Health Services	24	2,565	-	24,692	99,001	20,114	-	146,372
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	3,001	-	2,360	-	-	-	5,361
--	29	-	-	-	-	-	-	-
Subtotal	30	5,566	-	27,052	99,001	20,114	-	151,733
Social and Family Services								
General Assistance	31	8,440	-	72,549	13,900	6,622	-	101,511
Assistance to Aged Persons	32	-	-	-	-	53,361	-	53,361
Assitance to Children	33	-	-	-	-	23,756	-	23,756
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	8,440	-	72,549	13,900	83,739	-	178,628
Recreation and Cultural Services								
Parks and Recreation	37	405,290	-	309,245	115,576	-	-	830,111
Libraries	38	58,236	-	21,275	-	-	-	79,511
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	463,526	-	330,520	115,576	-	-	909,622
Planning and Development								
Planning and Development	41	-	-	5,896	136,918	-	-	142,814
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	5,896	136,918	-	-	142,814
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,473,105	72,876	1,456,913	1,248,532	103,853	-	4,355,279

1989 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
Manitouwadge Tp		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,233,532
Reserves and Reserve Funds	3	472,287
Subtotal	4	1,705,819
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	2,600,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	2,600,000
Grants and Loan Forgiveness		
Ontario	20	540,789
Canada	21	-
Other Municipalities	22	-
Subtotal	23	540,789
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	4,846,608
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	3,821,652
Subtotal	36	3,821,652
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	1,024,956
Total Applications	42	4,846,608
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Manitouwadge Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	20,556	-	-	2,430,863
Protection to Persons and Property					
Fire	2	-	-	-	20,826
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,595
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	24,421
Transportation services					
Roadways	8	331,335	-	-	467,269
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	11,734
Air Transportation	13	-	-	-	6,685
--	14	-	-	-	-
Subtotal	15	331,335	-	-	485,688
Environmental services					
Sanitary Sewer System	16	-	-	-	23,582
Storm Sewer System	17	-	-	-	-
Waterworks System	18	77,588	-	-	239,334
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	14,367
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,588	-	-	277,283
Health Services					
Public Health Services	24	29,415	-	-	27,300
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	29,415	-	-	27,300
Social and Family Services					
General Assistance	31	-	-	-	39,710
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	39,710
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	60,576
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	60,576
Planning and Development					
Planning and Development	41	81,895	-	-	475,811
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	81,895	-	-	475,811
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	540,789	-	-	3,821,652

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Manitouwadge Tp

7
11

		1	\$
General Government	1	2,729,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	135,000	
--	14	-	
	Subtotal 15	135,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,864,000	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Manitouwadge Tp

For the year ended December 31, 1989.

		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	2,864,000
	Subtotal	4	2,864,000
Plus: All debt assumed by the municipality from others			
		5	-
Less: All debt assumed by others			
:Ontario			
		6	-
:Schoolboards			
		7	-
:Other municipalities			
		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer			
		10	-
- water			
		11	-
Own sinking funds (actual balances)			
- general municipal			
		12	-
- enterprises and other			
		13	-
	Subtotal	14	-
	Total	15	2,864,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	2,864,000
Long term bank loans			
		18	-
Lease purchase agreements			
		19	-
Mortgages			
		20	-
Ministry of the Environment			
		22	-
--		23	-
--		24	-
\$			
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above			
		25	-
- par value of this amount in U.S. dollars			
		26	-
Other - Canadian dollar equivalent included in line 15 above			
		27	-
- par value of this amount in _____			
		28	-
\$			
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds			
		29	-
Ministry of the Environment - sewer			
		30	-
- water			
		31	-
\$			
4. Actuarial balance of own sinking funds at year end			
		32	-
\$			
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits			
		33	16,035
Total liability under OMERS plans			
- initial unfunded			
		34	-
- actuarial deficiency			
		35	-
Total liability for own pension funds			
- initial unfunded			
		36	-
- actuarial deficiency			
		37	-
Outstanding loans guarantee			
		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support			
		39	-
- university support			
		40	-
- leases and other agreements			
		41	-
Other (specify)			
		42	-
--		43	-
--		44	-
	Total	45	16,035

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Manitouwadge Tp

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	38,000	34,876		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	38,000	34,876		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1990	60	86,000	295,125	-	-
1991	61	97,000	284,825	-	-
1992	62	107,000	273,025	-	-
1993	63	118,000	259,825	-	-
1994	64	121,000	253,125	-	-
1995-1999	65	2,335,000	1,114,000	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,864,000	2,479,925	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	60,000			
1994	76	70,000			
Total	77	130,000			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

Manitouwadge Tp

9LT

13

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Manitouwadge Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	562	484,423	3,312	-	487,735	487,821	13,286	-	-	501,107	12,810
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	2	147,449	1,078	-	148,527	148,569	-	-	-	148,569	40
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	736	552,102	3,833	-	555,935	555,737	14,762	-	-	570,499	15,300
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	172	1,183,974	8,223	-	1,192,197	1,192,127	28,048	-	-	1,220,175	28,150	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Manitouwadge Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,022,335	
Revenues			
Contributions from revenue fund	2	15,000	
Contributions from capital fund	3	1,024,956	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,362	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,046,318	
Expenditures			
Transferred to capital fund	14	472,287	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,871	
--	20	-	
--	21	-	
Total expenditure	22	475,158	
Balance at the end of the year for:			
Reserves	23	1,537,133	
Reserve Funds	24	56,362	
	Total 25	1,593,495	
Analysed as follows:			
Working funds	26	437,079	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,094,638	
Sick leave	31	16,391	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	45,387	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	1,593,495	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Manitouwadge Tp

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,029,402	-
Accounts receivable			
Canada	2	-	
Ontario	3	735,409	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	286,762	business taxes
Taxes receivable			
Current year's levies	9	81,759	-
Previous year's levies	10	23,532	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	2,864,000	for tax sale / tax
Other long term assets	20	-	registration
	21	5,020,864	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Manitouwadge Tp

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	1,597		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,076		
Trade accounts payable	31	115,902		
Other	32	276,920		
Other current liabilities	33	2,357		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,864,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,593,495		
Accumulated net revenue (deficit)				
General revenue	42	132,332		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,035		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	28,150		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,020,864		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		6
Non-line Department Support Staff	2		-
Fire	3		2
Police	4		-
Transit	5		-
Public Works	6		12
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		7
Libraries	11		-
Planning	12		-
Total	13		27

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	945,507		417,535
Wages and salaries					
Employee benefits	15	-		-	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax	16		3,736,357	
	Previous years' tax	17		53,276	
	Penalties and interest	18		21,983	
		19		3,811,616	
		20		-	
	Discounts allowed	21			
	Tax adjustments under section 362 and 363 of the Municipal Act	22		-	
	- amounts added to the roll (negative)	23		-	
	- amounts written off	24			
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25		1,460	
	- recoverable from upper tier and school boards	26		3,208	
	- recoverable from general municipal revenues	27		-	
	Transfers to tax sale and tax registration accounts	28		-	
	The Municipal Elderly Residents' Assistance Act - reductions	29		-	
	- refunds	30		-	
	Other (specify)	31		-	
		32		-	
		33		3,816,284	
		34			
		35			
		36			
		37			
		38			
		39			
		40			
		41			
		42			
		43			
		44			
		45			
		46			
		47			
		48			
		49			
		50			
		51			
		52			
		53			
		54			
		55			
		56			
		57			
		58			
		59			
		60			
		61			
		62			
		63			
		64			
		65			
		66			
		67			
		68			
		69			
		70			
		71			
		72			
		73			
		74			
		75			
		76			
		77			
		78			
		79			
		80			
		81			
		82			
		83			
		84			
		85			
		86			
		87			
		88			
		89			
		90			
		91			
		92			
		93			
		94			
		95			
		96			
		97			
		98			
		99			
		100			
		101			
		102			
		103			
		104			
		105			
		106			
		107			
		108			
		109			
		110			
		111			
		112			
		113			
		114			
		115			
		116			
		117			
		118			
		119			
		120			
		121			
		122			
		123			
		124			
		125			
		126			
		127			
		128			
		129			
		130			
		131			
		132			
		133			
		134			
		135			
		136			
		137			
		138			
		139			
		140			
		141			
		142			
		143			
		144			
		145			
		146			
		147			
		148			
		149			
		150			
		151			
		152			
		153			
		154			
		155			
		156			
		157			
		158			
		159			
		160			
		161			
		162			
		163			
		164			
		165			
		166			
		167			
		168			
		169			
		170			
		171			
		172			
		173			
		174			
		175			
		176			
		177			
		178			
		179			
		180			
		181			
		182			
		183			
		184			
		185			
		186			
		187			
		188			
		189			
		190			
		191			
		192			
		193			
		194			
		195			
		196			
		197			
		198			
		199			
		200			
		201			
		202			
		203			
		204			
		205			
		206			
		207			
		208			
		209			
		210			
		211			
		212			
		213			
		214			
		215			
		216			
		217			
		218			
		219			
		220			
		221			
		222			
		223			
		224			
		225			
		226			
		227			
		228			
		229			
		230			
		231			
		232			
		233			
		234			
		235			
		236			
		237			
		238			
		239			
		240			
		241			
		242			
		243			
		244			
		245			
		246			
		247			
		248			
		249			
		250			
		251			
		252			
		253			
		254			
		255			
		256			
		257			
		258			
		259			
		260			
		261			
		262			
		263			
		264			
		265			
		266			
		267			
		268			
		269			
		270			
		271			
		272			
		273			
		274			
		275			
		276			
		277			
		278			
		279			
		280			
		281			
		282			
		283			
		284			
		285			
		286			
		287			
		288			
		289			
		290			
		291			
		292			
		293			
		294			
		295			
		296			
		297			
		298			
		299			
		300			
		301			
		302			
		303			
		304			
		305			
		306			
		307			
		308			
		309			
		310			
		311			
		312			
		313			
		314			
		315			
		316			
		317			
		318			
		319			
		320			
		321			
		322			
		323			
		324			
		325			
		326			
		327			
		328			
		329			
		330			
		331			
		332			
		333			
		334			
		335			
		336			
		337			
		338			
		339			
		340			
		341			
		342			
		343			
		344			
		345			
		346			
		347			
		348			
		349			
		350			
		351			
		352			
		353			
		354			
		355			
		356			
		357			
		358			
		359			
		360			
		361			
		362			
		363			
		364			
		365			
		366			
		367			
		368			
		369			
		370			
		371			
		372			
		373			
		374			
		375			
		376			
		377			
		378			
		379			
		380			
		381			
		382			
		383			
		384			
		385			
		386			
		387			
		388			
		389			
		390			
		391			
		392			
		393			
		394			
		395			
		396			
		397			
</					

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:		31	1
Number of installments			
Due date of first installment (YYYYMMDD)	32		19890327
Due date of last installment (YYYYMMDD)	33		0
Final billings:		34	1
Number of installments			
Due date of first installment (YYYYMMDD)	35		19890825
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1990 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	1,925,000	-	-	-
in 1991	59	1,785,000	-	-	-
in 1992	60	9,910,000	-	-	1,000,000
in 1993	61	160,000	-	-	-
in 1994	62	160,000	-	-	-
Total	63	13,940,000	-	-	1,000,000

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	-		-		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	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	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
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						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	2,000,000	-	2,000,000	
	68	-	1,000,000	-	1,000,000	
	69	-	2,600,000	-	2,600,000	
	70	-	400,000	-	400,000	
	71	-	-	-	-	
		-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	4,789,000	5,268,000	5,795,000	6,375,000	7,012,000