

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,184,251	-	1,380,249	2,804,002
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	4,184,251	-	1,380,249	2,804,002
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,732	-	-	9,732
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	20,197	-		20,197
The Municipal Act, section 157	10	-	-		-
Other	11	2,100	-		2,100
Ontario Enterprises					
Ontario Housing Corporation	12	14,338	-	-	14,338
Ontario Hydro	13	931	-	-	931
Liquor Control Board of Ontario	14	7,172	-	-	7,172
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	54,470	-	-	54,470
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	40,440	-	-	40,440
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	7,704	-	-	7,704
General Support	24	163,377	-	-	163,377
Northern Special Support	25	624,286	-	-	624,286
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	835,807	-	-	835,807
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	352,581			352,581
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	236,136			236,136
Subtotal	33	588,717			588,717
OTHER REVENUES					
Trailer revenue and licences	34	263,334			263,334
Licences and permits	35	26,398	-	-	26,398
Fines	37	6,158			6,158
Penalties and interest on taxes	38	18,536			18,536
Investment income - from own funds	39	-			-
- other	40	150,766			150,766
Sales of publications, equipment, etc	42	15,295			15,295
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	54,567			54,567
--	47	-			-
--	48	-			-
Sale of Land	49	43,021			43,021
Subtotal	50	578,075	-	-	578,075
TOTAL REVENUE	51	6,241,320	-	1,380,249	4,861,071

For the year ended December 31, 1990.

Manitouwadge Tp

2LT - OP

[illegible]

For the year ended December 31, 1990.

Manitouwadge Tp

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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						748,522	407,901	192,865	23,574	4,520	2,867	1,380,249

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Manitouwadge Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	17,804
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	59,680	-	-	2,859
Winter Control	9	89,520	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	40,000	-	-	56,355
--	14	-	-	-	-
Subtotal	15	189,200	-	-	59,214
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	4,000	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,059
--	29	-	-	-	-
Subtotal	30	4,000	-	-	1,059
Social and Family Services					
General Assistance	31	94,030	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	94,030	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	158,059
Libraries	38	31,345	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	37,345	-	-	158,059
Planning and Development					
Planning and Development	41	28,006	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	28,006	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	352,581	-	-	236,136

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Manitouwadge Tp						
For the year ended December 31, 1990.								
		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	323,178	380,974	481,175	230,170	-	-	1,415,497
Protection to Persons and Property								
Fire	2	87,240	-	36,342	60,942	-	-	184,524
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	44,118	-	5,856	1,662	2,938	-	54,574
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	131,358	-	42,198	62,604	2,938	-	239,098
Transportation services								
Roadways	8	278,099	-	102,910	77,151	-	-	458,160
Winter Control	9	143,210	-	227,920	-	-	-	371,130
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,272	-	20,936	12,256	-	-	34,464
Air Transportation	13	71,947	-	95,255	3,971	-	-	171,173
--	14	-	-	-	-	-	-	-
Subtotal	15	494,528	-	447,021	93,378	-	-	1,034,927
Environmental services								
Sanitary Sewer System	16	34,657	-	109,060	4,500	-	-	148,217
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	41,845	-	59,533	100,000	-	-	201,378
Garbage Collection	19	73,843	-	15,928	-	-	-	89,771
Garbage Disposal	20	35,841	-	13,779	-	-	-	49,620
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	186,186	-	198,300	104,500	-	-	488,986
Health Services								
Public Health Services	24	1,785	-	31,976	52,262	16,940	-	102,963
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,877	-	2,242	2,061	-	-	16,180
--	29	-	-	-	-	-	-	-
Subtotal	30	13,662	-	34,218	54,323	16,940	-	119,143
Social and Family Services								
General Assistance	31	8,480	-	120,458	-	-	-	128,938
Assistance to Aged Persons	32	-	-	-	-	70,444	-	70,444
Assitance to Children	33	-	-	-	-	21,907	-	21,907
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	411	-	11,098	-	11,509
Subtotal	36	8,480	-	120,869	-	103,449	-	232,798
Recreation and Cultural Services								
Parks and Recreation	37	467,706	-	316,495	206,011	-	-	990,212
Libraries	38	63,806	-	44,144	-	-	-	107,950
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	531,512	-	360,639	206,011	-	-	1,098,162
Planning and Development								
Planning and Development	41	10,852	-	16,590	406,022	-	-	433,464
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	10,852	-	16,590	406,022	-	-	433,464
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,699,756	380,974	1,701,010	1,157,008	123,327	-	5,062,075

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,135,014	
Reserves and Reserve Funds	3	894,498	
Subtotal	4	2,029,512	
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	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	617,711	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	617,711	
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	2,647,223	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,129,349	
Subtotal	36	2,129,349	
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	458,615	
Total Applications	42	2,587,964	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 59,259	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 59,259	
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	- 59,259	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Manitouwadge Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	681,767
Protection to Persons and Property					
Fire	2	3,656	-	-	158,573
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,662
Emergency measures	6	-	-	-	-
Subtotal	7	3,656	-	-	160,235
Transportation services					
Roadways	8	-	-	-	34,116
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	12,256
Air Transportation	13	-	-	-	3,971
--	14	-	-	-	-
Subtotal	15	-	-	-	50,343
Environmental services					
Sanitary Sewer System	16	-	-	-	4,500
Storm Sewer System	17	-	-	-	-
Waterworks System	18	257,609	-	-	227,223
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,134
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	257,609	-	-	235,857
Health Services					
Public Health Services	24	180,217	-	-	412,126
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,061
--	29	-	-	-	-
Subtotal	30	180,217	-	-	414,187
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	3,963	-	-	84,974
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,963	-	-	84,974
Planning and Development					
Planning and Development	41	172,266	-	-	501,986
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	172,266	-	-	501,986
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	617,711	-	-	2,129,349

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Manitouwadge Tp

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		1	\$
General Government	1	2,660,000	
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	118,000	
--	14	-	
	Subtotal	15	118,000
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	2,778,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Manitouwadge Tp

For the year ended December 31, 1990.

			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	2,778,000
: To other			3	-
	Subtotal		4	2,778,000
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	2,778,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,778,000
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	15,504
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	15,504

Municipality

Manitouwadge Tp

For the year ended December 31, 1990.

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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	86,000		294,974			
- 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	86,000		294,974			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	97,000	284,825	-	-	-	-
1992	61	107,000	273,025	-	-	-	-
1993	62	118,000	259,825	-	-	-	-
1994	63	121,000	253,125	-	-	-	-
1995	64	335,000	238,625	-	-	-	-
1996-2000	65	2,000,000	875,375	-	-	-	-
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,778,000	2,184,800	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	-				-	
1993	74	60,000					
1994	75	70,000					
1995	76	80,000					
Total	77	210,000					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Manitouwadge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

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1990 FINANCIAL INFORMATION RETURN

Municipality

Manitouwadge Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	12,810	552,642	14,247	-	566,889	545,281	8,283	-	-	553,564	- 515
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	40	190,017	2,503	-	192,520	191,974	503	-	-	192,477	- 3
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	15,300	635,278	14,211	-	649,489	625,660	8,548	-	-	634,208	19
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	28,150	1,377,937	30,961	-	1,408,898	1,362,915	17,334	-	-	1,380,249	- 499

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Manitouwadge Tp

10
15

		1	
		\$	
Balance at the beginning of the year	1	1,593,495	
Revenues			
Contributions from revenue fund	2	21,994	
Contributions from capital fund	3	458,615	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	480,609	
Expenditures			
Transferred to capital fund	14	894,498	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	15,898	
--	20	-	
--	21	-	
Total expenditure	22	910,396	
Balance at the end of the year for:			
Reserves	23	707,708	
Reserve Funds	24	456,000	
	Total 25	1,163,708	
Analysed as follows:			
Working funds	26	435,399	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	667,418	
Sick leave	31	15,504	
Insurance	32	-	
Workers' 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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,163,708	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Manitouwadge Tp

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	538,546	-
Accounts receivable			
Canada	2	-	
Ontario	3	622,592	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	146,634	business taxes
Taxes receivable			
Current year's levies	9	80,441	33,476
Previous year's levies	10	31,633	-
Prior year's levies	11	-	-
Penalties and interest	12	5,586	3,039
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	58,878	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,778,000	
Other long term assets	20	-	-
Total	21	4,262,310	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Manitouwadge Tp

For the year ended December 31, 1990.

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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	31,433		
Trade accounts payable	31	-		
Other	32	294,046		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,778,000		
- 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	1,163,708		
Accumulated net revenue (deficit)				
General revenue	42	- 69,917		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	6,280		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 499		
Unexpended capital financing / (unfinanced capital outlay)	58	59,259		
Total	59	4,262,310		

		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	1		
Public Works	6	12		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	1		
Parks and Recreation	10	5		
Libraries	11	1		
Planning	12	1		
Total	13	29		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14		
Wages and salaries		963,865	552,938	
Employee benefits		15		
		192,773	63,971	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	4,102,382		
Previous years' tax	17	73,658		
Penalties and interest	18	12,950		
Subtotal	19	4,188,990		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards	24	563		
- recoverable from general municipal revenues	25	865		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	4,190,418		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	1		
Due date of first installment (YYYYMMDD)	32	19900316		
Due date of last installment (YYYYMMDD)	33	0		
Final billings: Number of installments	34	1		
Due date of first installment (YYYYMMDD)	35	19900831		
Due date of last installment (YYYYMMDD)	36	0		
		\$		
Supplementary taxes levied with1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1992	58	2,150,000	-	-
in 1993	59	1,360,000	-	1,000,000
in 1994	60	360,000	-	-
in 1995	61	360,000	-	-
in 1996	62	100,000	-	-
Total	63	4,330,000	-	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									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
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 municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	-			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	-	-	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
						\$	\$	\$	\$
					73	5,568,000	6,125,000	7,411,000	8,152,000