

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,876,215	-	1,574,982	3,301,233
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	4,876,215	-	1,574,982	3,301,233
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	10,808	-	-	10,808
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	48,800	-		48,800
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,100	-	-	2,100
<b>Subtotal</b>	18	61,708	-	-	61,708
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	28	886,373	-	-	886,373
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	659,007			659,007
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	273,478			273,478
<b>Subtotal</b>	33	932,485			932,485
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	287,860			287,860
Licences and permits	35	19,655	-	-	19,655
Fines	37	1,441			1,441
Penalties and interest on taxes	38	31,965			31,965
Investment income - from own funds	39	-			-
- other	40	23,922			23,922
Sales of publications, equipment, etc	42	8,808			8,808
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	37,947			37,947
Contributions from non-consolidated entities	45	-			-
--	46	97,718			97,718
--	47	10,000			10,000
--	48	-			-
Sale of Land	49	52,753			52,753
<b>Subtotal</b>	50	572,069	-	-	572,069
<b>TOTAL REVENUE</b>	51	7,328,850	-	1,574,982	5,753,868

*For the year ended December 31, 1992.*

## Manitouwadge Tp

4

[illegible]

*For the year ended December 31, 1992.*

## Manitouwadge Tp

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

Manitouwadge Tp

4

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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						888,775	459,118	217,591	8,482	-	1,016	1,574,982

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	6,779
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	156,900	-	-	2,198
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	40,000	-	-	28,805
--	14	-	-	-	-
Subtotal	15	196,900	-	-	31,003
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	1,104	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	650
--	29	-	-	-	-
Subtotal	30	1,104	-	-	650
Social and Family Services					
General Assistance	31	328,894	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	13,884	-	-	-
Subtotal	36	342,778	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	-	220,568
Libraries	38	14,975	-	-	4,888
Other Cultural	39	-	-	-	-
Subtotal	40	20,975	-	-	225,456
Planning and Development					
Planning and Development	41	97,250	-	-	9,590
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	97,250	-	-	9,590
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	659,007	-	-	273,478

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Manitouawadge 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	450,534	351,880	631,920	123,416	-	-	1,557,750
Protection to Persons and Property								
Fire	2	109,249	-	27,334	19,699	-	-	156,282
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	48,926	-	5,450	-	3,695	-	58,071
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	158,175	-	32,784	19,699	3,695	-	214,353
Transportation services								
Roadways	8	493,847	-	239,551	232,375	-	-	965,773
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,386	-	45,003	-	-	-	48,389
Air Transportation	13	83,709	31,643	51,659	-	-	-	167,011
--	14	-	-	-	-	9,265	-	9,265
Subtotal	15	580,942	31,643	336,213	232,375	9,265	-	1,190,438
Environmental services								
Sanitary Sewer System	16	-	-	154,717	-	-	-	154,717
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	174,340	55,000	-	-	229,340
Garbage Collection	19	58,655	-	17,015	-	-	-	75,670
Garbage Disposal	20	37,229	-	20,877	-	-	-	58,106
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	95,884	-	366,949	55,000	-	-	517,833
Health Services								
Public Health Services	24	868	-	49,563	-	24,118	-	74,549
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,284	-	1,581	5,000	-	-	12,865
--	29	-	-	-	-	-	-	-
Subtotal	30	7,152	-	51,144	5,000	24,118	-	87,414
Social and Family Services								
General Assistance	31	11,812	-	148	-	390,834	-	402,794
Assistance to Aged Persons	32	-	-	-	-	74,706	-	74,706
Assitance to Children	33	-	-	-	-	15,838	-	15,838
Day Nurseries	34	-	-	540	-	8,512	-	9,052
--	35	27,089	-	1,906	-	-	-	28,995
Subtotal	36	38,901	-	2,594	-	489,890	-	531,385
Recreation and Cultural Services								
Parks and Recreation	37	508,681	-	432,599	163,222	-	-	1,104,502
Libraries	38	76,427	-	31,420	-	-	-	107,847
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	585,108	-	464,019	163,222	-	-	1,212,349
Planning and Development								
Planning and Development	41	-	-	5,763	84,960	-	-	90,723
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	82,386	-	56,607	-	-	-	138,993
Subtotal	47	82,386	-	62,370	84,960	-	-	229,716
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,999,082	383,523	1,947,993	683,672	526,968	-	5,541,238

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Manitouwadge Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	258,634
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	670,091
Reserves and Reserve Funds	3	31,101
Subtotal	4	701,192
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	2,067,330
Canada	21	-
Other Municipalities	22	-
Subtotal	23	2,067,330
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	2,768,522
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,837,632
Subtotal	36	2,837,632
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	355,497
Total Applications	42	3,193,129
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	165,973
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	165,973
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	165,973
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Manitouwadge Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	27,597
Protection to Persons and Property					
Fire	2	-	-	-	19,699
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,699
Transportation services					
Roadways	8	-	-	-	92,058
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	8,273	-	-	33,093
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,273	-	-	125,151
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,017,065	-	-	2,441,673
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,017,065	-	-	2,441,673
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	3,020	-	-	161,242
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	3,020	-	-	161,242
Planning and Development					
Planning and Development	41	38,972	-	-	62,270
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	38,972	-	-	62,270
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,067,330	-	-	2,837,632

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Manitouwadge Tp
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7  
11

		1	\$
General Government	1	2,496,000	
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	78,000	
--	14	-	
	Subtotal	15	78,000
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	2,574,000

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Manitouwadge Tp

For the year ended December 31, 1992.

		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	2,574,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	2,574,000	
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	2,574,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,574,000	
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	-
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	-

## Municipality

## Manitouwadge Tp

*For the year ended December 31, 1992.*

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. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	107,000	276,523				
- 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	107,000	276,523				
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 \$
1993	60	119,000	259,825	-	-	-	-
1994	61	91,000	253,125	-	-	-	-
1995	62	100,000	238,625	-	-	-	-
1996	63	78,000	231,525	-	-	-	-
1997	64	86,000	223,725	-	-	-	-
1998-2002	65	2,100,000	420,125	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,574,000	1,626,950	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1993	72	60,000					
1994	73	70,000					
1995	74	80,000					
1996	75	90,000					
1997	76	100,000					
Total	77	400,000					
10. Other notes (attach supporting schedules as required)							

## 1992 FINANCIAL INFORMATION RETURN

Municipality

**Manitouwadge Tp**

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13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1992.*

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1992 FINANCIAL INFORMATION RETURN

Municipality

Manitouwadge Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,241	592,981	4,418	-	597,399	589,412	7,994	-	-	597,406	1,248
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 554	257,133	761	-	257,894	258,554	1,780	-	-	260,334	1,886
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4	712,917	4,319	-	717,236	707,093	10,149	-	-	717,242	2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	683	1,563,031	9,498	-	1,572,529	1,555,059	19,923	-	-	1,574,982	3,136

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Manitouwadge Tp
-----------------

10  
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	1,239,021	
Revenues			
Contributions from revenue fund	2	13,581	
Contributions from capital fund	3	355,497	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	43,152	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	412,230	
Expenditures			
Transferred to capital fund	14	31,101	
Transferred to revenue fund	15	37,947	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	69,048	
Balance at the end of the year for:			
Reserves	23	1,066,918	
Reserve Funds	24	515,285	
Total	25	1,582,203	
Analysed as follows:			
Working funds	26	436,999	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,085,189	
Sick leave	31	14,628	
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	-	
Development Charges Act	68	-	
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	1,582,203	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manitouwadge Tp
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11  
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	516,722	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,761,733	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	235,439	business taxes
Taxes receivable			
Current year's levies	9	188,884	22,567
Previous year's levies	10	53,589	9,579
Prior year's levies	11	14,969	10,716
Penalties and interest	12	32,304	7,383
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,784	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,574,000	
Other long term assets	20	-	-
Total	21	5,408,424	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manitouwadge Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	284,201		-
- 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	9,229		
Trade accounts payable	31	-		
Other	32	1,251,748		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,574,000		
- 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	1,582,203		
Accumulated net revenue (deficit)				
General revenue	42	- 131,473		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,353		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,136		
Unexpended capital financing / (unfinanced capital outlay)	58	- 165,973		
Total	59	5,408,424		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	7	
Non-line Department Support Staff	2	-	
Fire	3	2	
Police	4	1	
Transit	5	-	
Public Works	6	16	
Health Services	7	2	
Homes for the Aged	8	-	
Other Social Services	9	1	
Parks and Recreation	10	5	
Libraries	11	1	
Planning	12	1	
Total	13	36	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,366,025		478,342	
Employee benefits	15	245,884		57,401	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	4,687,331
	Previous years' tax	17	38,850
	Penalties and interest	18	16,761
		19	4,742,942
		20	-
Discounts allowed		21	-
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
- amounts added to the roll (negative)		23	6,658
- amounts written off		24	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	-
- recoverable from upper tier and school boards		26	-
		27	-
- recoverable from general municipal revenues		28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
- refunds		31	-
Other (specify)		32	-
		33	-
		34	-
		35	-
		36	-
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		499	-
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		502	-
		503	-
		504	-
		505	-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19920403	
Due date of last installment (YYYYMMDD)	33	0	
Final billings:			
Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19920821	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied with 1994 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 1993	58	1,500,000	-	-	-
in 1994	59	1,000,000	-	-	-
in 1995	60	1,000,000	-	-	-
in 1996	61	1,000,000	-	-	-
in 1997	62	500,000	-	-	-
Total	63	5,000,000	-	-	-

					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	1992 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	1992 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 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, 1991		67	-	-	-	-	-	-
Approved in 1992		68	-	-	-	-	-	-
Financed in 1992		69	-	-	-	-	-	-
No long term financing necessary		70	-	-	-	-	-	-
Approved but not financed as at December 31, 1992		71	-	-	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	-	-	-
12. Forecast of total revenue fund expenditures								
		1993	1994	1995	1996	1997		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		5,818,000	5,818,001	5,934,000	6,053,000	5,448,000		