MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Manitouwadge Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx		Г			T	
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						
other municipalities		4 5	-	-	-	-
other municipatties	Subtotal	6	4,876,215	-	1,574,982	3,301,23
PAYMENTS IN LIEU OF TAXATION	Subtotui	_	4,070,215		1,374,702	5,501,25
Canada		7	10,808	-	-	10,80
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	48,800	-		48,80
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	Cubtotal	17	2,100	-	-	2,10
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	61,708	-	-	61,70
Per Household General		10				
Per Household Police		19 20				
Transitional amd special assistance		20	-	_	- 1	-
Resource Equalization		23	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	- 1	-
Revenue Guarantee		27				
	Subtotal	28	886,373	-	-	886,37
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	659,007			659,00
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	· ·			-
Fees and service charges		32	273,478			273,47
	Subtotal	33	932,485			932,48
OTHER REVENUES						
Trailer revenue and licences		34	287,860			287,86
Licences and permits		35	19,655	-	-	19,65
Fines		37	1,441			1,44
Penalties and interest on taxes		38	31,965			31,96
Investment income - from own funds		39	-			-
- other		40	23,922			23,92
Sales of publications, equipment, etc		42	8,808			8,80
Contributions from capital fund		43	· ·			-
Contributions from reserves and reserve funds		44	37,947			37,94
Contributions from non-consolidated entities		45				-
		46	97,718			97,71
		47	10,000			10,00
		48				-
Sale of Land		49	52,753			52,753
	Subtotal	50	572,069	-	-	572,06
TOTAI	REVENUE	51	7,328,850	-	1,574,982	5,753,86

Municipality Manitouwadge Tp

2LT - OP 4

ANALYSIS OF TAXATION

													-
For the year ended December 31, 1992.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	\$	Ş	Ş	\$	\$	\$	Ş	Ş	\$	Ş	\$	\$
I. Own purposes													
General	0	23,857,793	10,020,879	4,964,660	59.12500	69.55900	1,410,592	697,042	345,337	13,461	-	1,613	2,468,045
	_												
1													

Municipality

Manitouwadge Tp

ANALYSIS OF TAXATION			
For the year ended December 31, 1992.			

Tor the year ended becember 51, 1772.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													-

2LT - OP 4

Municipality

Manitouwadge Tp

ANALYSIS OF TAXATION

For the	venr	ended	December	31	1992
I UI LIIE	veur	enueu	December	51,	1//2.

ANALISIS OF TAXATION													2
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public	0	15,486,097	7,587,694	3,726,995	20.314000	23.899000	314,585	181,338	89,071	4,131]	287	589,412
General	0	13,480,077	7,387,074	3,720,775	20.314000	23.899000	514,303	101,330	89,071	4,131	-	207	
	_												
Elementary separate													
General	0	8,371,696	2,433,185	1,237,665	20.314000	23.899000	170,063	58,151	29,579	494	-	267	258,554
Secondary public													
General	0	23,857,793	10,020,879	4,964,660	16.939000	19.929000	404,127	199,706	98,941	3,857	-	462	707,093
Public consolidated							r						

Municipality

2LT - OP

4

ANALYSIS OF TAXATION				Manitouwadge Tp
For the year ended December 31, 1992.				
	LOCAL TAXABLE ASSESSMENT	MILL RATES	TAXES LEVIED	SI

		LOCAL	TAXABLE ASSES	SMENT	MILL RATES			TAXES LEVIED		SUF	AXES	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	Ş	Ş	Ş	\$	Ş	\$	Ş	Ş	Ş	\$	\$	Ş
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Manitouwadge Tp

			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	-	-	-	<u> </u>
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	-	-	-	-
	C	46	-	-	-	-
Flootricity	Subtotal	47	97,250	-	-	9,590
Electricity		48		-	-	-
Gas		49 50	-		· ·	-
Telephone	T _4-1	50 51				
	Total	J	659,007	-	-	273,478

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Manitouwadge Tp

4	4
	8

			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	Cubbetal	6 7	-	-	-	-	-	-	-
	Subtotal	' -	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 Characteristics		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
Environmental services	Subtotal	15	580,942	31,643	336,213	232,375	9,265	-	1,190,438
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			11.010				200.024		100 70 1
		31	11,812	-	- 148	-	390,834	-	402,794
Assistance to Aged Persons		32 33	-	-		-	74,706 15,838	-	74,706
Assitance to Children		34	-	-	- 540	-	8,512	-	15,838 9,052
Day Nurseries		35	27,089	-	1,906	-	6,512		28,995
	Subtotal		38,901	-	2,594	-	489,890		531,385
	Jublotai		50,701		2,574		407,070		551,505
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	-	-	-	-	-	-	-
	Subtotal	46 47	82,386 82,386	-	56,607 62,370	- 84,960	-	-	138,993 229,716
Electricity	JUDIOLAI	47	02,300	-	62,370 -		-		
Gas		40	-	-	-	-	-		-
		50		-	-		-		-
Telephone		301						-	-

Municipality

Manitouwadge Tp

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1992.

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	258,634
Source of Financing		F	
Contributions from Own Funds			
Revenue Fund		2	670,091
Reserves and Reserve Funds	Subtotal	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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	2,067,330
Canada		21	-
Other Municipalities		22	-
Other Financing	Subtotal	23	2,067,330
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 32	-
		33	2,768,522
Applications	-	-	2,700,522
Own Expenditures			
Short Term Interest Costs		34	-
Other	• • · · · ·	35	2,837,632
Tana 4 Dan an da Faran I an a Tana I inkilikina kar	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)			
To be Recovered From:		44	-
- 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	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Manitouwadge Tp

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	27,597
Protection to Persons and Property						
Fire		2	-	-	-	19,699
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	19,699
Transportation services						
Roadways Winter Control		8	-	-	-	92,058
		9	-	-	-	-
Transit		10 11	•	· ·	-	-
Parking 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 Pollution Control		20 21	-	-	-	-
		21	-	-	-	-
	Subtotal	23	2,017,065	-	-	2,441,673
Health Services Public Health Services	Jabiotai	24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
		31 32	-	· ·	-	-
Assistance to Aged Persons 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Manitouwadge Tp

		1 \$
General Government	1	2,496,00
Protection to Persons and Property Fire		
	2	
Police Conservation Authority	3	
	4	
Protective inspection and control	5	
Emergency measures	6 Subtotal 7	
Transportation services	Subtotal	-
Roadways	8	-
Winter Control	ç	
Transit	10	-
Parking	11	_
Street Lighting	12	
Air Transportation	13	
-	14	
	Subtotal 15	78,00
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	37 38	
Other Cultural	39	
	Subtotal 40	
Planning and Development	Subtotal 40	-
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	2,574,00

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

8 12

For the year ended becember 51, 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	2,574,00
: To Canada and agencies		2	-
: To other		3	-
us: All debt assumed by the municipality from others	Subtotal	4 5	2,574,0
ess: All debt assumed by others		٦-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8 9	-
ess: Ministry of the Environment debt retirement funds	Subtotal	9	
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,574,0
mount reported in line 15 analyzed as follows: inking fund debentures		14	
stallment (serial) debentures		16 17	2,574,0
ong term bank loans		18	
ease purchase agreements		19	-
ortgages		20	-
inistry of the Environment		22	-
		23 24	-
		24	
. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
		г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	-
			ş
. Long term commitments and contingencies at year end		Г	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 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 Counci, as the case may be - hospital support		20	
- university support		39 40	
- leases and other agreements		40	-
Other (specify)		42	-
-		43	-
		44	-
	Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Manitouwadge Tp

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
Water projects for this municipality only				46	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						I	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	107,000	276,5
- special are rates and special charges					51	-	-
- benefitting landowners					52		-
- user rates (consolidated entities) Recovered from reserve funds					53 54		-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	107,000	276,52
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
1002		\$	\$	\$	\$	\$	\$
1993 1994	60 61	119,000	259,825	-	-	-	-
1995	62	91,000	253,125	-	-	-	-
1996	63	100,000 78,000	238,625 231,525	-	-	-	
	64	-	231,525	-			
1997		94 000	222 725			-	-
		86,000	223,725 420 125	-	-	-	-
1998-2002	65	2,100,000	420,125	-	-		-
1998-2002 2003 onwards					-	-	-
1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79	2,100,000	420,125 -	-	-	-	
1998-2002 2003 onwards interest to be earned on sinking funds *	65 79 69	2,100,000 - -	420,125 - -	-	-	- - - -	-
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-		- - - - - -	- - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-		- - - - - -	- - - - - -
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-		- - - - - -	
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-		- - - - - -	
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-		- - - - - -	
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-			
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-			· · · · · ·
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-			
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-			
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-			1 5 60,0 70,0 80,0 90,0 100,0
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-	- - - - - - -		
1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	65 79 69 70 71	2,100,000 - - -	420,125 - - -	-	- - - - - - -		1 5 60,0 70,0 80,0 90,0 100,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992. telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition ---Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---Subtotal levied by mill rate -- general 11 -----------Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ------16 ---17 ---Subtotal levied by mill rate -- special areas --------18 ---Speical charges 19 -----------Direct water billings 20 -----------Sewer surcharge on direct water billings 21 -----------Total region or county 22 -----------

Manitouwadge Tp

9LT 13

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manitouwadge Tp

9LT 13

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)	Γ											
	30	1,241	592,981	4,418	-	597,399	589,412	7,994	-	-	597,406	1,248
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	Ī											
	40 ·	554	257,133	761	-	257,894	258,554	1,780	-	-	260,334	1,886
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Manitouwadge Tp

			1 \$
Balance at the beginning of the year		1	1,239,02
Revenues Contributions from revenue fund		2	13,58
Contributions from capital fund		3	355,49
Development Charges Act		67	555,4
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	
Investment income - from own funds		5	43,1
- other		6	
		9	
		10	-
		11	
		12	
	Total revenue	12	412,2
Expenditures Transferred to capital fund		14	31,1
Transferred to revenue fund		15	37,9
	al and interact	16	57,7
Charges for long term liabilities - princip			
		63	-
		20	-
	To the University of the State	21	-
	Total expenditure	22	69,0
Balance at the end of the year for:			
Reserves		23	1,066,9
Reserve Funds		24	515,2
	Total	25	1,582,2
Analysed as follows:			
Working funds		26	436,9
Contingencies		27	
Ministry of the Environment funds for rer	ewals. etc		
- sewer		28	
- water		29	-
Replacement of equipment		30	1,085,1
Sick leave		31	14,6
Insurance		32	,-
Workers' compensation		33	
Capital expenditure - general administra	ion	34	
- roads		35	
		36	
- sanitary and stor			
- parks and recrea		64	45,3
- library		65	
- other cultural		66	
- water		38	-
- transit		39	-
- housing		40	-
- industrial develo	oment	41	
- other and unspec	ified	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	1,582,2

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Manitouwadge Tp

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered ballks
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
Capital outlay to be recovered in future years		19	2,574,000	registration
Other long term assets		20	-	-
	Total	21	5,408,424	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Manitouwadge Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	284,201	
- capital - Ontario		-		
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario Region or county		27	-	
Other municipalities		28	-	
		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	
		34	2,574,000	
- special area rates and special charges		-	-	
- 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		40	404 470	
		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	
		50	1,333	
Cemetaries		50 51	-	
Recreation, community centres and arenas		51	-	
		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	

icipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Manitouwadge Tp

12 17

1. Multiple of continuous full the employee is at becenter 1 is a diverse of the continuous full the employee is at becenter 1 is a diverse of the continuous full the employee is at becenter 1 is a diverse of the continuous full the part flow of the continuous flow of the c							
	1 Number of continuous full time employees as at December 31						1
						1	7
no. No. Tarts ADX Points ADX Points						1	
						_	
Track 5 <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td>						3	
hale wints 5 items forces Basic afficiency Basic afficiency Basic afficiency						4	I
team for the sed Obta sonses prior we sed but now for contains there is the sed there is the sed the sed						-	-
terrer for 10 mged Defines all decreation Parties and Recreation Parties a							
Objective Recent production of the second part						-	
physics becomesion 1							
biomes Passing Passing 1 total expenditures during the year os: 1 total expenditures during the year of over the municipalities entry) 1 expenditures during during the year of over the water of the water of the during during the year of over the water of the during during the year of over the water of the during during the year of over the water of the during during the year of over the water of the water of the during during the year of over the water of the during during the year of over the water of the during during the year of over the during during the year of over the during during the year of the water of the during during the year of the water of the during during the year of the during during the during the water of the during during the year of the during the during the water of the during during the during the during during the during during the during the during during the du						-	
Planing init							
Total Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
2. Total expenditures during the year on: after 1. Total expenditures during the year on: 1 Ways and stains 1 Englages banchis 1 1. Beduction of tax roll during the year (lower ter municipalities only) 1 Call collection: Current, year is as: Persion years tax: 1 Persion years tax: 2 Persion years 2 Pars tax: 2 <td>Flaining</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Flaining						
2. Total expenditures during the year on:					lotal		36
Restartion during the year on: Restartion of lass of lass during the year on: Image: set of lass of							
2. Total expenditures during the year on:							other
Wages and subtrices 14 1.0.66.025 4.48.242 Engloyee hourds 1 2.6.5.86 37.001 5. Reductions of tax roll during the year (lower tier municipalities only) 1 4.4.2.5.38 4.4.2.5.38 Cash collections Current years tax 1 4.4.2.5.38 4.4.2.5.38 Produce years tax 1 4.4.2.5.38 1.6.7.61 3.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.							
imployee bendfits 19 245.84 37.401 3. Reductions of tax roll during the year (lower tier municipalities only) 17 18.600 18.600 Cash collections Current years tax 19 44.647.311 18.600 Discurst allower teer municipalities only 19 44.742.540 19 44.742.540 Discurst allower teer municipalities only 19 44.742.540 19 44.742.540 Tax adjutteeness under sections 31, 44 and 42 of the Municipal Act 20 - - - - econorable from oper fits and school boards 20 -							
3. Reductions of tax roll during the year (lower tier municipalities only) 1 <td1< td=""> 1 1 1<td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td></td1<>						, ,	
	Employee benefits				15	245,884	57,401
3. Reductions of a crill during the year (lower titer municipalities and interest: 16 4.457.21 Calification: Carrier years tax 16 4.467.21 Tax adjustments and section 3.0 and 3.64 of the Municipal Act 2 - - incounts added to the roll (negative) 2 - - incounts added to the municipal revulues 2 - - incounts added to the municipal revulues 2 - - incounts added to the municipal revulues 2 - - incounts added to the municipal revulues 2 - - incounts added to the municipal revulues 2 - - incounts added to the sculing advectors 2 - - incounts added to the sculing advectors 2 - - incount added to the sculing advectors 2 - - incount added to the sculing advectors 2 - - intermoling - - - - intermoling - -							
Gain collections: Current year's tax 16 4.407.33 Pendatises and interest 19 4.37.43 Discounts allowed 19 4.72.492 Tax adjuttments under sectors 363 and 364 of the Municipal Act 2 - - amonats dollowed to the roll undersholl 22 - Tax adjuttments under sectors 10.41.441 and 42 of the Municipal Act 22 - - amonats dollowed to the roll undersholl 23 - - amonats dollowed to the roll undersholl 23 - - amonats dollowed to the roll undersholl 23 - - amonats dollowed to the roll undersholl 23 - - amonats dollowed to the roll undersholl 23 - - amonats dollowed to the roll undersholl 24 - - amonats dollowed to the roll undersholl 24 - - amonats dollowed to the roll under shool Names 23 - - amonats dollowed to the roll under shool Names 24 - - amonats dollowed to the roll under shool Names 24 - - amonats dollowed to the roll under shool Names 24 - - amonats dollowed to the roll under shool Names -							\$
Privite Privite 19 33.82 Privite Subted 19 4.74.292 The adjuttments under section 30 and 36 of the Municipal Act 10 10 10 In anotation subter section 40 and 36 of the Municipal Act 12 6.650 In anotation subter section 40 and 42 of the Municipal Act 10 10 In encode subter and indication 40 and 42 of the Municipal Act 10 10 In encode subter and indication 40 and 42 of the Municipal Act 10 10 In encode subter and indication 40 and 42 of the Municipal Act 10 10 In encode subter and indication 40 and 42 of the Municipal Act 10 10 In encode subter and indication 40 and 42 of the Municipal Act 10 10 In encode subter and indication encodes 12 10 In encode subter and indication encodes 12 10 In encode subter and indication encodes 10 10 Interim billings Indication 10 10 10 Interim billings Indication 10 10 10 10 Interim billings Indication 10 10 10 10 Interim billing	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penaltics and interest Subtoal 10 10/12/12 Discourts allowed 5 <							4,687,331
Subtrail Subtrail Year Year Year Year							
Discours allowed 0 0 To adjatements under sections 401 v4 of the Municipal Act 2 0 The adjatements under sections 401 v41 v41 and 442 of the Municipal Act 2 0 The adjatements under sections 401 v41 v41 and 442 of the Municipal Act 2 0 The adjatements under sections 401 v41 v41 and 442 of the Municipal Act 2 0 The adjatements under sections 401 v41 v41 v41 v41 v41 v41 v41 v41 v41 v4	Penalties and interest						
Tax diptements under section 38.3 and 36.4 of the Municipal Act - <					Subtotal		
- anounts added to the roll (ringative) 2 - anounts withen off 2 Tax adjustments under sections 421, 411 and 442 of the Municipal Act 2 - recoverable from general municipal revenues 2 - recoverable from general municipal revenues 2 Transfers to tax sile and tax registration acounts 2 - refunds Other (specify) Maines taxes written off under subsection 441(1) of the Municipal Act Anounts added to the tax roll for collection purposes only Buildings taxes written off under subsection 441(1) of the Municipal Act <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td>-</td>						20	-
- amounts written off Tax adjustments under sections 421, 41 and 420 the Municipal Act - recoverable from uper ter and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Tax due dates for 1992 (lower tier municipalities only) Final billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date 5 projects contral and tax installment (YYYMMDD) Supplementary taxes levied with1994 due date 5 projects contral and tax installment (YYYMMDD) Estimated to take place in 1993 in 1995 in 1						22	
Tax dutuments under sections 421, 441 and 42 of the Municipal Act - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - recoverable from general municipal revenues 26 - recoverable from general municipal revenues 27 Transfers to tax sile and ax registration accounts 27 Other (specify) - refunds Mainings Ledenty Residenty Assistance Act - reductions 29 Other (specify) - refunds Mainings Ledenty Residenty Assistance Act - reductions 30 Amounts added to the tax roll for collection purposes only 30 Buiness taxes written of funder subsection 441(1) of the Municipal Act 30 A Tax due dates for 1992 (lower tier municipal Ites only) 31 Interim billings: Number of installinents (YYYMMDD) 33 Due date of fast installinent (YYYMMDD) 33 11 Supplementary taxes level with1994 due date 5 5 Supplementary taxes level with1994 due date 5 5 Supplementary taxes level of last installinent? (YYYMNDD) 33 11 Supplementary taxes level of last installinent? (YYYMNDD) 35 5 Supplementary taxes level of las							
• recoverable from upper tier and school boards 24 • recoverable from general municipal revenues 25 The kunicipal Elderly Residents' Asstance Act - reductions 28 0 ther (specify) 0 ther (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Amounts added to the tax roll for collection purposes only A tax due dates for list stallinent (YYYMMDD) Due date of first installinent (YYYMMDD) Supplementary tax level of under subsection 411							0,000
- recoverable from general municipal revenues 25 Transfers to tax sile and tax regittration accounts 27 The Municipal Edderty Assistance Act - reductions 28 Other (specify) 7 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 A Tax due dates for 1992 (lower tier municipalities only) 31 Interim billings: Number of installments 32 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYYMMDD) 33 31 Due date of first installment (YYYMMDD) 36 31 Due date of first installment (YYYMMDD) 36 31 Due date of first installment (YYYMMDD) 36 31 Supplementary taxes levied with1994 due date 37 3 Supplementary taxes levied with1994 due date 37 3 Sintated to take place 3 3 3 Sin 1990 34 3 34							
Transfers to tax sale and tax registration accounts - refunds <						24	-
The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 Other (specify) Total reductions 29 4,749,600 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 81	- recoverable from general municipal revenues					25	-
other (specify) 28	Transfers to tax sale and tax registration accounts					26	-
Other (specify) 80	The Municipal Elderly Residents' Assistance Act - reductions					27	-
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 41(1) of the Municipal Act 81 A. Tax due dates for 1992 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date	- refunds					28	-
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written off under subsection 441(1) of the Municipal Act Business taxes written and business Business taxes levied writh1994 due date Business taxes taxes levied writh1994 due date Business taxes taxes levied writh1994 due date Business taxes taxes taxes levied writh1994 due date Business taxes taxes levied writh1994 due date Business taxes t	Other (specify)						
81 1			т	otal reductions		29	4,749,600
81 1	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1992 (lower tier municipalities only) 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 33 1 Due date of first installment (YYYYMMDD) 35 1992082 Due date of first installment (YYYYMMDD) 36 1 Due date of first installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 0.0.8.0 r Council 0.4.8.0 r Council financing requirements to take place 1 2 3 4 5 in 1993 1995 1 1 2 3 4 5 in 1996 1 1 2 3 4 5 1							-
4. Tax due dates for 1992 (lower titer municipalities only) 31 1 Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installments 34 1 Due date of first installment (YYYMMDD) 33 1 Due date of first installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 35 1992082 Due date of last installment (YYYMMDD) 36 36 Due date of last installment (YYYMMDD) 36 37 Due date of last installment (YYYMMDD) 37 36 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 37 Supplementary taxes levied with1994 due date 37 37 37 Supplementary taxes levied with1994 due date 37 37 37 37 Supplementary taxes levied with1994 due date 37 38 37 36 37 36 37 36 37 37 37 37 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Interim billings: Number of installment (YYYYMMDD) 31 1 Due date of first installment (YYYYMMDD) 33 33 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 34 1 Due date of first installment (YYYYMMDD) 35 1992082 Due date of first installment (YYYYMMDD) 36 1 Due date of first installment (YYYYMMDD) 36 1 Due date of first installment (YYYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Ion term financing requirements as at December 31 Ion term financing recuirements Long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1993 59 1,000,000 - - - in 1994 59 1,000,000 - - - in 1995 60 1,000,000 - - - in 1996 61 1,000,000 - - -							1
Due date of first installment (YYYYMMDD) 32 1992040 Due date of last installment (YYYYMMDD) 33 1 Due date of first installments 34 1 Due date of first installment (YYYYMMDD) 35 1992082 Due date of first installment (YYYYMMDD) 35 1992082 Due date of first installment (YYYYMMDD) 35 1992082 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 10 5 financing requirements as at December 31 5 3 4 final 1993 1 2 3 4 in 1993 58 1,500,00 - - - in 1994 59 1,000,00 - - - - in 1994 60 1,000,00 - - - - - in 1996 61 1,000,00 - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Due date of last installment (YYYYMMDD) 34 1 Final billings: Number of installments 34 1 Due date of first installment (YYYMMDD) 36 1992082 Due date of last installment (YYYMMDD) 36 1 Due date of last installment (YYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Supplementary taxes levied vith1994 due date 5 5 9 1 2 3 4 Supplementary taxes levied apticte ap	5						1
Final billings: Number of installments 34 1 Due date of first installment (YYYYMMDD) 35 1992082 Due date of last installment (YYYMMDD) 36 1 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 3 4 Estimated to take place 1 2 3 4 - in 1993 58 1,500,000 - - - - in 1994 59 1,000,000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Due date of first installment (YYYYMMDD) 35 1992082 Due date of last installment (YYYYMMDD) 36 37 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet submitted but not submitted but not or of concil forecast not yet submitted but not or of co							0
Due date of last installment (YYYYMMDD) 36	-						10020921
Supplementary taxes levied with1994 due date \$ 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with1994 due date Iong term financing requirements approved by submitted but not forecast not yet submitted but not or Concil Submitted to take place in 1993 1 \$							19920821
Supplementary taxes levied with1994 due date 37						50	5
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet submitted but not gross expenditures submitted but not of forecast not yet submitted to the O.M.B. or Council Submitted but not forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 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 - - -	Supplementary taxes levied with 1994 due date					37	-
Intercepting requirements as at December 31 Intercepting requirements						5.	
Intercepting requirements as at December 31 Intercepting requirements	5. Projected capital expenditures and long term						
gross approved by the O.M.B. submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B. or Council Estimated to take place 1 2 3 4 in 1993 5 1,500,000 5 \$ in 1994 5 1,000,000 in 1995 60 1,000,000 1 in 1996 61 1,000,000 1 in 1997 62 500,000 1							
gross the 0.M.B. or Concil yet approved by 0.M.B. or Council submitted to the 0.M.B or Council 1 2 3 4 \$ \$ \$ \$ \$ 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					long t		ments
expenditures or Concil O.M.B. or Council O.M.B.				dross			
S S S S 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							
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 - - -			Γ				
in 1994 59 1,000,000 in 1995 60 1,000,000 in 1996 61 1,000,000 in 1997 62 500,000	Estimated to take place					\$	
in 1995 60 1,000,000 - - - in 1996 61 1,000,000 - - - in 1997 62 500,000 - - -	in 1993		58	1,500,000		-	
in 1996 61 1,000,000	in 1994			1,000,000	-	-	-
in 1997 62 500,000	in 1995		60	1,000,000		-	-
					-	-	-
Total 63 5,000,000	in 1997				-	-	-
		Total	63	5,000,000	-	-	-

Municipality

STATISTICAL DATA

• • • • • • •			
For the ye	ar ended Deo	cember 31, 1992.	

Manitouwadge Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				8		÷
6. Ontario nome kenewal rian trust fund at year end				0		-
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential	1992 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	39	-	-	· ·	
In other municipalities (specify municipality)	-					
	4	40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
	0	64			-	-
			number of residential	1992 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	4	44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65	-	-	-	-
	· · · ·	L		<u> </u>		
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				6		_
				0	,	_
8. Selected investments of own sinking funds as at December 31						
-				other		
			own municipality	municipalities, school boards	Province	Federal
		Γ	1	2	3	4
			\$	\$	\$	\$
Own sinking funds	8	83	-	-	-	-
	8	83	-		-	
Own sinking funds 9. Borrowing from own reserve funds	8	83	-		-	
	8	83	-			
9. Borrowing from own reserve funds	8	83	-		<u> </u>	\$
9. Borrowing from own reserve funds	8	83	-		<u> </u>	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	83			<u> </u>	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	83			84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	83	total board	contribution from this	84 this municipality's share of total municipal	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	8	83	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	8	83	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		53	total board expenditure 1	contribution from this municipality 2	84 this municipality's share of total municipal contributions 3	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	5		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	5	53	total board expenditure 1 \$	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	5 5 5 5	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	555555555555555555555555555555555555555	53	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	555555555555555555555555555555555555555	53	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 %	\$
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	555555555555555555555555555555555555555	53	total board expenditure 1 \$ - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 %	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	555555555555555555555555555555555555555	53	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	555555555555555555555555555555555555555	53	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	555555555555555555555555555555555555555	53	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - -	84 this municipality's share of total municipal contributions 3 %	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	555555555555555555555555555555555555555	53	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$for computer use only4
 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 	555555555555555555555555555555555555555	53	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	555555555555555555555555555555555555555	53 54 55 56 57	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	5 5 5 5 5 5	53	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	555555555555555555555555555555555555555	53 54 55 56 57 68	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 Financed in 1992	55555	53 54 55 56 57 68 69	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	53 54 55 56 57 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	53 54 55 56 57 68 69 70	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	53 54 555 56 57 67 68 69 70 71 72	total board expenditure	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions	\$