

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

*For the year ended December 31, 1993.*

Manitouwadge Tp

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		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	4,968,033	-	1,580,212	3,387,821
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	4,968,033	-	1,580,212	3,387,821
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	11,007	-	-	11,007
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,240	-		24,240
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,084	-	-	1,084
Liquor Control Board of Ontario	14	8,539	-	-	8,539
Other	15	16,697	-	-	16,697
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,100	-	-	2,100
<b>Subtotal</b>	18	63,667	-	-	63,667
<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	769,352	-	-	769,352
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	754,983			754,983
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	207,304			207,304
<b>Subtotal</b>	33	962,287			962,287
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	299,061			299,061
Licences and permits	35	18,450	-	-	18,450
Fines	37	926			926
Penalties and interest on taxes	38	48,223			48,223
Investment income - from own funds	39	-			-
- other	40	10,050			10,050
Sales of publications, equipment, etc	42	15,308			15,308
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-

*For the year ended December 31, 1993.*

## Manitouwadge Tp

2LT - OP  
4

[illegible]

*For the year ended December 31, 1993.*

## Manitouwadge Tp

2LT - OP  
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[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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						913,310	451,747	209,558	2,592	2,098	907	1,580,212

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Manitouwadge Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	3,873	-	-	34,241
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	155,512	-	-	6,977
Winter Control	9	-	-	-	-
Transit	10	27,366	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	54,923	-	-	22,139
--	14	-	-	-	-
Subtotal	15	237,801	-	-	29,116
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	-	-	-	325
--	29	-	-	-	-
Subtotal	30	1,104	-	-	325
Social and Family Services					
General Assistance	31	387,280	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	3,646	-	-	-
Subtotal	36	390,926	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,223	-	-	137,082
Libraries	38	16,322	-	-	6,540
Other Cultural	39	-	-	-	-
Subtotal	40	22,545	-	-	143,622
Planning and Development					
Planning and Development	41	98,734	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	98,734	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	754,983	-	-	207,304

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

Manitouwadge Tp

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		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	434,899	343,369	383,210	240,417	-	100,067	1,501,962
Protection to Persons and Property								
Fire	2	109,946	-	26,107	8,005	-	-	144,058
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	45,422	-	4,561	-	2,914	117	53,014
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	155,368	-	30,668	8,005	2,914	117	197,072
Transportation services								
Roadways	8	427,389	-	324,556	322,914	-	108,083	966,776
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	46,732	-	46,732
Street Lighting	12	4,692	-	30,143	2,526	-	-	37,361
Air Transportation	13	89,708	43,185	63,109	31,170	-	2,653	229,825
--	14	-	-	-	-	-	-	-
Subtotal	15	521,789	43,185	417,808	356,610	46,732	105,430	1,280,694
Environmental services								
Sanitary Sewer System	16	32,944	-	92,953	140,000	-	-	265,897
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	50,781	-	100,009	291,281	-	-	442,071
Garbage Collection	19	55,298	-	15,068	-	-	-	70,366
Garbage Disposal	20	19,347	-	2,561	-	-	-	21,908
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	158,370	-	210,591	431,281	-	-	800,242
Health Services								
Public Health Services	24	1,791	-	50,238	-	24,583	-	76,612
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,462	-	455	7,575	-	-	10,492
--	29	-	-	-	-	-	-	-
Subtotal	30	4,253	-	50,693	7,575	24,583	-	87,104
Social and Family Services								
General Assistance	31	15,436	-	1	-	457,788	-	473,225
Assistance to Aged Persons	32	-	-	2,800	-	74,106	-	76,906
Assitance to Children	33	-	-	-	-	14,194	-	14,194
Day Nurseries	34	-	-	471	-	8,455	-	8,926
--	35	22,789	-	1,512	-	-	-	24,301
Subtotal	36	38,225	-	4,784	-	554,543	-	597,552
Recreation and Cultural Services								
Parks and Recreation	37	518,939	-	288,559	79,435	-	5,246	892,179
Libraries	38	93,014	-	28,059	6,000	-	-	127,073
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	611,953	-	316,618	85,435	-	5,246	1,019,252
Planning and Development								
Planning and Development	41	-	-	460	-	-	-	460
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	37,500	147,469	-	184,969
Subtotal	47	-	-	460	37,500	147,469	-	185,429
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,924,857	386,554	1,414,832	1,166,823	776,241	-	5,669,307

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	165,973	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	917,271	
Reserves and Reserve Funds	3	259,907	
	Subtotal	4	1,177,178
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	474,535	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	474,535
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	1,651,713
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,417,677	
	Subtotal	36	1,417,677
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	104,493	
	Total Applications	42	1,522,170
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	36,430	
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	36,430	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	36,430
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Manitouwadge Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	37,176
Protection to Persons and Property					
Fire	2	-	-	-	694
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	694
Transportation services					
Roadways	8	241,340	-	-	707,969
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	7,555	-	-	34,261
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	248,895	-	-	742,230
Environmental services					
Sanitary Sewer System	16	-	-	-	99,007
Storm Sewer System	17	-	-	-	-
Waterworks System	18	225,640	-	-	350,947
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	225,640	-	-	449,954
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,575
--	29	-	-	-	-
Subtotal	30	-	-	-	2,575
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	-	-	-	154,712
Libraries	38	-	-	-	6,000
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	160,712
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	24,336
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	24,336
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	474,535	-	-	1,417,677

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Manitouwadge Tp
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		1	\$
General Government	1	2,400,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	55,000	
--	14	-	
	Subtotal 15	55,000	
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	2,455,000	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Manitouwadge Tp

For the year ended December 31, 1993.

		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	2,455,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	2,455,000	
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	2,455,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,455,000	
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Manitouwadge Tp
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund		50	119,000	267,554	
- general tax rates *		51	-	-	
- special are rates and special charges		52	-	-	
- benefitting landowners		53	-	-	
- user rates (consolidated entities)		54	-	-	
Recovered from reserve funds		55	-	-	
Recovered from unconsolidated entities		56	-	-	
- hydro		57	-	-	
- gas and telephone		58	-	-	
--		59	-	-	
--		60	-	-	
--		61	-	-	
		62	-	-	
		63	-	-	
		64	-	-	
		65	-	-	
		66	-	-	
		67	-	-	
		68	-	-	
		69	-	-	
		70	-	-	
		71	-	-	
		72	-	-	
		73	-	-	
		74	-	-	
		75	-	-	
		76	-	-	
		77	-	-	
		78	-	-	
		79	-	-	
		80	-	-	
		81	-	-	
		82	-	-	
		83	-	-	
		84	-	-	
		85	-	-	
		86	-	-	
		87	-	-	
		88	-	-	
		89	-	-	
		90	-	-	
		91	-	-	
		92	-	-	
		93	-	-	
		94	-	-	
		95	-	-	
		96	-	-	
		97	-	-	
		98	-	-	
		99	-	-	
		100	-	-	
		101	-	-	
		102	-	-	
		103	-	-	
		104	-	-	
		105	-	-	
		106	-	-	
		107	-	-	
		108	-	-	
		109	-	-	
		110	-	-	
		111	-	-	
		112	-	-	
		113	-	-	
		114	-	-	
		115	-	-	
		116	-	-	
		117	-	-	
		118	-	-	
		119	-	-	
		120	-	-	
		121	-	-	
		122	-	-	
		123	-	-	
		124	-	-	
		125	-	-	
		126	-	-	
		127	-	-	
		128	-	-	
		129	-	-	
		130	-	-	
		131	-	-	
		132	-	-	
		133	-	-	
		134	-	-	
		135	-	-	
		136	-	-	
		137	-	-	
		138	-	-	
		139	-	-	
		140	-	-	
		141	-	-	
		142	-	-	
		143	-	-	
		144	-	-	
		145	-	-	
		146	-	-	
		147	-	-	
		148	-	-	
		149	-	-	
		150	-	-	
		151	-	-	
		152	-	-	
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		401	-	-	

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Manitouwadge Tp

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



## 1993 FINANCIAL INFORMATION RETURN

Municipality

**Manitouwadge Tp**

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	1,248	573,246	2,504	-	575,750	567,386	8,259	-	-	575,645	1,143
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,886	297,512	555	-	298,067	286,346	1,157	-	-	287,503	8,678
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2	720,774	2,538	-	723,312	706,703	10,361	-	-	717,064	6,246
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,136	1,591,532	5,597	-	1,597,129	1,560,435	19,777	-	-	1,580,212	13,781

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Manitouwadge Tp
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,582,203	
Revenues			
Contributions from revenue fund	2	249,552	
Contributions from capital fund	3	104,492	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	24,597	
- other	6	2,073	
--	9	1,678	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	382,392	
Expenditures			
Transferred to capital fund	14	259,907	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	259,907	
Balance at the end of the year for:			
Reserves	23	1,225,276	
Reserve Funds	24	479,412	
Total	25	1,704,688	
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	1,156,682	
Sick leave	31	14,628	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	40,993	
- parks and recreation	64	55,386	
- 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	1,704,688	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manitouwadge Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	469,965	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,025,540	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	137,009	business taxes
Taxes receivable			
Current year's levies	9	135,191	15,131
Previous year's levies	10	63,285	7,958
Prior year's levies	11	67,352	7,095
Penalties and interest	12	36,235	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	39,497	portion of line 20
Capital outlay to be recovered in future years	19	2,455,000	for tax sale / tax
Other long term assets	20	-	registration
	21	4,429,074	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manitouwadge Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	124,461		-
- 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	5,174		
Trade accounts payable	31	209,972		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,455,000		
- 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	1,704,688		
Accumulated net revenue (deficit)				
General revenue	42	- 20,011		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 13,780		
Unexpended capital financing / (unfinanced capital outlay)	58	- 36,430		
Total	59	4,429,074		

For the year ended December 31, 1993.

				1	
1. Number of continuous full time employees as at December 31					
Administration			1		5
Non-line Department Support Staff			2		-
Fire			3		3
Police			4		-
Transit			5		1
Public Works			6		14
Health Services			7		-
Homes for the Aged			8		-
Other Social Services			9		1
Parks and Recreation			10		8
Libraries			11		-
Planning			12		1
			13		33
Total					
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14			1,402,339	417,175
Employee benefits	15			285,423	37,150
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:				16	4,832,842
Current year's tax				17	- 24,043
Previous years' tax				18	43,958
Penalties and interest				19	4,852,757
		Subtotal		20	-
Discounts allowed				22	-
Tax adjustments under section 363 and 364 of the Municipal Act				23	43,934
- amounts added to the roll (negative)				24	-
- amounts written off				25	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				26	-
- recoverable from upper tier and school boards				27	-
				28	-
- recoverable from general municipal revenues				29	4,896,691
Transfers to tax sale and tax registration accounts				30	-
The Municipal Elderly Residents' Assistance Act - reductions				31	-
- refunds				32	-
Other (specify)				33	-
		Total reductions		34	-
Amounts added to the tax roll for collection purposes only				35	-
Business taxes written off under subsection 441(1) of the Municipal Act				36	-
				1	
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings:				31	1
Number of installments				32	19930323
Due date of first installment (YYYYMMDD)				33	0
Due date of last installment (YYYYMMDD)				34	1
Final billings:				35	19930820
Number of installments				36	0
Due date of first installment (YYYYMMDD)				37	-
Due date of last installment (YYYYMMDD)					
				\$	
Supplementary taxes levied with 1994 due date					-
				1	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
	63	-	-	-	-
Total					

					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	1993 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	1993 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	1,250	1,250	
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	105,362
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, 1992		67	-	-	-	-	-	
Approved in 1993		68	-	-	-	-	-	
Financed in 1993		69	-	-	-	-	-	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1993		71	-	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
		73	5,700,000	5,800,000	5,900,000	5,500,000	5,500,000	