

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

Municipality

Manitouwadge Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	5,038,452	-	1,591,509	3,446,943
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	5,038,452	-	1,591,509	3,446,943
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,419	-	-	9,419
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	24,556	-		24,556
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,094	-	-	1,094
Liquor Control Board of Ontario	14	8,650	-	-	8,650
Other	15	16,851	-	-	16,851
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,950	-	-	1,950
Subtotal	18	62,519	-	-	62,519
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	756,622	-	-	756,622
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	671,050			671,050
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	304,057			304,057
Subtotal	33	975,107			975,107
OTHER REVENUES					
Trailer revenue and licences	34	306,116			306,116
Licences and permits	35	67,970	-	-	67,970
Fines	37	1,901			1,901
Penalties and interest on taxes	38	53,313			53,313
Investment income - from own funds	39	116,957			116,957
- other	40	-			-
Sales of publications, equipment, etc	42	24,926			24,926
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	20,000			20,000
Contributions from non-consolidated entities	45	-			-
--	46	79,928			79,928
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	671,112	-	-	671,112
TOTAL REVENUE	51	7,503,812	-	1,591,509	5,912,303

For the year ended December 31, 1995.

Manitouwadge Tp

[illegible]

For the year ended December 31, 1995.

Manitouwadge Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Manitouwadge Tp

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Manitouwadge Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						930,449	449,502	210,324	- 1,356	2,590	-	1,591,509

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	51,275
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	153,902	-	-	13,849
Winter Control	9	-	-	-	-
Transit	10	16,989	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	38,300	-	-	67,242
--	14	-	-	-	-
Subtotal	15	209,191	-	-	81,090
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	-	-	-	1,000
--	29	-	-	-	-
Subtotal	30	-	-	-	1,000
Social and Family Services					
General Assistance	31	326,713	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	326,713	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,028	-	-	161,370
Libraries	38	19,244	-	-	9,322
Other Cultural	39	-	-	-	-
Subtotal	40	31,273	-	-	170,692
Planning and Development					
Planning and Development	41	100,000	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	100,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	671,050	-	-	304,057

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
Manitouwadge Tp	

		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	360,563	309,625	332,264	578,213	-	111,250	1,691,915
Protection to Persons and Property								
Fire	2	106,453	-	40,976	58,359	-	-	205,788
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	17,512	-	5,938	-	2,849	-	26,298
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	123,965	-	46,914	58,359	2,849	-	232,087
Transportation services								
Roadways	8	407,695	-	361,338	203,244	-	115,401	856,877
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	20,000	-	20,000
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	477	-	31,514	-	-	-	31,991
Air Transportation	13	84,545	30,631	86,743	160,909	-	2,526	365,354
--	14	-	-	-	-	-	-	-
Subtotal	15	492,718	30,631	479,595	364,153	20,000	112,875	1,274,222
Environmental services								
Sanitary Sewer System	16	34,646	-	138,732	62,042	-	-	235,420
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	65,304	-	125,640	73,773	-	-	264,718
Garbage Collection	19	49,622	-	28,111	-	-	-	77,732
Garbage Disposal	20	16,425	-	20,348	-	-	-	36,773
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	165,997	-	312,830	135,816	-	-	614,643
Health Services								
Public Health Services	24	-	-	46,631	-	22,906	-	69,537
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	3,045	-	-	-	-	-	3,045
Cemeteries	28	5,384	-	1,898	2,279	-	-	9,560
--	29	-	-	-	-	-	-	-
Subtotal	30	8,429	-	48,528	2,279	22,906	-	82,142
Social and Family Services								
General Assistance	31	40,751	-	10,973	-	337,029	-	388,753
Assistance to Aged Persons	32	-	-	2,000	-	67,755	-	69,755
Assitance to Children	33	-	-	-	-	13,469	-	13,469
Day Nurseries	34	-	-	815	-	11,630	-	12,445
--	35	-	-	3,899	-	-	-	3,899
Subtotal	36	40,751	-	17,687	-	429,883	-	488,321
Recreation and Cultural Services								
Parks and Recreation	37	515,958	-	338,530	200,269	45,000	1,625	1,101,382
Libraries	38	68,612	-	42,016	3,000	-	-	113,628
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	584,571	-	380,546	203,269	45,000	1,625	1,215,010
Planning and Development								
Planning and Development	41	-	-	21,998	-	-	-	21,998
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	134,178	150,572	-	284,750
Subtotal	47	-	-	21,998	134,178	150,572	-	306,748
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,776,992	340,256	1,640,362	1,476,267	671,210	-	5,905,087

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	97,430	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	672,167	
Reserves and Reserve Funds	3	335,428	
Subtotal	4	1,007,594	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	150,910	
Canada	21	112,109	
Other Municipalities	22	-	
Subtotal	23	263,019	
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	28,055	
--	31	-	
Subtotal	32	28,055	
Total Sources of Financing	33	1,298,668	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	975,823	
Subtotal	36	975,823	
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	175,500	
Total Applications	42	1,151,323	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 49,915	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 65,938	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	16,023	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 49,915	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	12,800	12,800	-	64,661
Protection to Persons and Property					
Fire	2	-	-	-	42,359
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	42,359
Transportation services					
Roadways	8	43,369	11,369	-	329,747
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	4,645	-	-	15,554
--	14	-	-	-	-
Subtotal	15	48,014	11,369	-	345,301
Environmental services					
Sanitary Sewer System	16	9,150	9,150	-	27,449
Storm Sewer System	17	-	-	-	-
Waterworks System	18	68,136	68,136	-	332,567
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	77,285	77,285	-	360,016
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,279
--	29	-	-	-	-
Subtotal	30	-	-	-	2,279
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	6,931	4,775	-	119,617
Libraries	38	-	-	-	3,000
Other Cultural	39	-	-	-	-
Subtotal	40	6,931	4,775	-	122,617
Planning and Development					
Planning and Development	41	5,879	5,879	-	38,589
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	5,879	5,879	-	38,589
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	150,910	112,109	-	975,823

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Manitouwadge Tp

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		1	
		\$	
General Government	1	2,264,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
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	2,264,000	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Manitouwadge Tp

For the year ended December 31, 1995.

		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	2,264,000
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	2,264,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	2,264,000
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,264,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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 U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Manitouwadge Tp

6. Ontario Clean Water Agency 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. 1995 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	100,000	240,256
- 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	-	-
Total			78	100,000	240,256
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		78,000	231,525	-	-
1997		86,000	223,725	-	-
1998		100,000	215,125	-	-
1999		2,000,000	205,000	-	-
2000		-	-	-	-
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,264,000	875,375	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996				72	-
1997				73	-
1998				74	-
1999				75	-
2000				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1		2
			\$		\$
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Manitouwadge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

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1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manitouwadge Tp

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year		
		1	2	3	4	5	6	7	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS														
	Elementary Public (specify													
	--	30	-	7,540	542,997	680	-	543,677	553,540	5,114	-	-	558,654	-
	--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	5,312	317,792	-	-	317,792	318,380	3,212	-	-	321,592	-	1,512
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	9,276	689,418	554	-	689,971	701,407	9,856	-	-	711,263	-	12,016
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	-	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	22,128	1,550,207	1,234	-	1,551,440	1,573,327	18,182	-	-	1,591,509	-	17,941

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Manitouwadge Tp

10
15

		1	\$
Balance at the beginning of the year	1	2,353,095	
Revenues			
Contributions from revenue fund	2	804,100	
Contributions from capital fund	3	175,500	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	64,907	
- other	6	2,450	
--	9	12,800	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,059,757	
Expenditures			
Transferred to capital fund	14	335,428	
Transferred to revenue fund	15	20,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	355,428	
Balance at the end of the year for:			
Reserves	23	1,559,461	
Reserve Funds	24	1,497,963	
Total	25	3,057,424	
Analysed as follows:			
Working funds	26	450,000	
Contingencies	27	203,144	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	350,038	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	426,330	
- library	65	-	
- other cultural	66	-	
- water	38	249,042	
- transit	39	-	
- housing	40	-	
- industrial development	41	294,266	
- other and unspecified	42	209,049	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	875,555	
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	3,057,424	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Manitouwadge Tp

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,480,022	2,179,980
Accounts receivable			
Canada	2	113,866	
Ontario	3	415,940	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	241,485	business taxes
Taxes receivable			
Current year's levies	9	132,601	16,725
Previous year's levies	10	42,037	1,960
Prior year's levies	11	32,149	1,964
Penalties and interest	12	27,484	1,899
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	81,432	portion of line 20
Capital outlay to be recovered in future years	19	2,264,000	for tax sale / tax
Other long term assets	20	-	registration
	21	5,831,016	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Manitouwadge Tp

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	92,747		
Other	32	33,861		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,264,000		
- 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	3,057,424		
Accumulated net revenue (deficit)				
General revenue	42	302,373		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	12,755		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	17,941		
Unexpended capital financing / (unfinanced capital outlay)	58	49,915		
Total	59	5,831,016		

1													
1. Number of continuous full time employees as at December 31													
Administration	1	5											
Non-line Department Support Staff	2	-											
Fire	3	2											
Police	4	-											
Transit	5	-											
Public Works	6	13											
Health Services	7	-											
Homes for the Aged	8	-											
Other Social Services	9	1											
Parks and Recreation	10	8											
Libraries	11	-											
Planning	12	1											
	13	30											
Total													
2. Total expenditures during the year on:													
Wages and salaries	14	1,355,069	continuous full time employees December 31	1	\$	2	\$	other					
Employee benefits	15	186,414											
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:	16	4,905,851	Current year's tax	1	\$	2	\$	other					
	17	77,105	Previous years' tax										
	18	41,984	Penalties and interest										
	19	5,024,940											
	20	-											
Discounts allowed	22	-											
Tax adjustments under section 363 and 364 of the Municipal Act	23	36,009											
- amounts added to the roll (negative)	24	-											
- amounts written off	25	-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	106,722											
- recoverable from upper tier and school boards	27	-											
- recoverable from general municipal revenues	28	-											
Transfers to tax sale and tax registration accounts	29	5,167,671											
The Municipal Elderly Residents' Assistance Act - reductions	30	-											
- refunds	31	-											
Other (specify)	32	-											
	33	-											
	34	-											
	35	-											
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STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1995 billings residential units	
		1		2	
		\$		\$	
Sewer		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	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1994		67		-	
Approved in 1995		68		-	
Financed in 1995		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1995		71		-	
Applications submitted but not approved as at Decemeber 31, 1995		72		-	
12. Forecast of total revenue fund expenditures					
		1996		1997	
		1		2	
		\$		\$	
73		5,900,000		5,500,000	
13. Municipal procurement this year					
				1	
				\$	
Total construction contracts awarded				85	
Construction contracts awarded at \$100,000 or greater				86	

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

Interest

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