

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58066

MUNICIPALITY OF: Manitouwadge Tp

ANALYSIS OF REVENUE FUND REVENUES

Manitouwadge Tp

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,460,956	-	1,321,290	3,139,666
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	4,460,956	-	1,321,290	3,139,666
PAYMENTS IN LIEU OF TAXATION					
Canada	7	9,214	-	-	9,214
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,296	-		23,296
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,070	-	-	1,070
Liquor Control Board of Ontario	14	8,650	-	-	8,650
Other	15	16,483	-	-	16,483
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	1,950	-	-	1,950
Subtotal	18	60,663	-	-	60,663
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	760,571			760,571
.....	61	-			-
Subtotal	69	760,571			760,571
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	385,921			385,921
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	289,393			289,393
Subtotal	33	675,314			675,314
OTHER REVENUES					
Trailer revenue and licences	34	292,639			292,639
Licences and permits	35	19,934	-	-	19,934
Fines	37	1,589			1,589
Penalties and interest on taxes	38	66,013			66,013
Investment income - from own funds	39	90,213			90,213
- other	40	-			-
Sales of publications, equipment, etc	42	160,079			160,079
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,014			2,014
Contributions from non-consolidated entities	45	-			-
--	46	34,806	34,806		
--	47	-	-		
--	48	-	-		
Subtotal	50	667,287	-	-	667,287
TOTAL REVENUE	51	6,624,791	-	1,321,290	5,303,501

For the year ended December 31, 1996.

Manitouwadge Tp

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For the year ended December 31, 1996.

Manitouwadge Tp

II. Upper tier purposes

For the year ended December 31, 1996.

Manitouwadge Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Manitouwadge Tp

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						1,082,831	179,648	53,311	- 4,200	5,499	4,202	1,321,290

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

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1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	66,685
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	-	-	-	4,367
Winter Control	9	-	-	-	-
Transit	10	14,107	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	21,300	-	-	57,678
--	14	-	-	-	-
Subtotal	15	35,407	-	-	62,045
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	-	-	-	2,000
--	29	-	-	-	-
Subtotal	30	-	-	-	2,000
Social and Family Services					
General Assistance	31	285,634	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	285,634	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,458	-	-	152,740
Libraries	38	9,549	-	-	5,923
Other Cultural	39	-	-	-	-
Subtotal	40	16,006	-	-	158,663
Planning and Development					
Planning and Development	41	45,000	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	45,000	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	385,921	-	-	289,393

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	342,959	309,525	357,762	695,972	-	9,119	1,715,337
Protection to Persons and Property								
Fire	2	81,843	-	41,846	18,870	-	44	142,603
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	15,190	-	3,761	-	2,798	25	21,773
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	97,033	-	45,607	18,870	2,798	69	164,377
Transportation services								
Roadways	8	424,807	-	418,547	150,343	-	163,825	829,872
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	40,813	-	40,813
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,157	-	28,666	22,050	-	-	51,873
Air Transportation	13	85,635	-	74,376	-	-	2,760	162,771
--	14	-	-	-	-	-	-	-
Subtotal	15	511,598	-	521,589	172,393	40,813	161,065	1,085,329
Environmental services								
Sanitary Sewer System	16	44,125	-	97,135	21,419	-	-	162,679
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	55,161	-	126,350	1,015	-	-	182,526
Garbage Collection	19	45,408	-	22,119	160,000	-	-	227,526
Garbage Disposal	20	14,946	-	7,321	-	-	-	22,267
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	159,639	-	252,925	182,434	-	-	594,997
Health Services								
Public Health Services	24	120	-	2,108	-	22,372	29	24,630
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	5,688	-	907	-	-	-	6,595
--	29	-	-	-	-	-	-	-
Subtotal	30	5,808	-	3,016	-	22,372	29	31,225
Social and Family Services								
General Assistance	31	33,482	-	-	-	302,609	-	336,090
Assistance to Aged Persons	32	-	-	2,858	-	55,001	-	57,859
Assitance to Children	33	-	-	-	-	12,903	-	12,903
Day Nurseries	34	-	-	854	-	10,524	-	11,378
--	35	-	-	683	-	-	-	683
Subtotal	36	33,482	-	3,029	-	381,037	-	417,548
Recreation and Cultural Services								
Parks and Recreation	37	485,667	-	325,155	62,303	45,000	5,154	923,278
Libraries	38	68,413	-	25,128	15,887	-	-	109,428
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	554,080	-	350,283	78,190	45,000	5,154	1,032,706
Planning and Development								
Planning and Development	41	-	-	335	-	-	-	335
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	183,400	150,000	-	333,400
Subtotal	47	-	-	335	183,400	150,000	-	333,735
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,704,600	309,525	1,534,545	1,331,258	642,020	146,694	5,375,254

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	49,915
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		456,415
Reserves and Reserve Funds	3		379,730
Subtotal	4		836,145
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		-
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		34,763
Canada	21		244,184
Other Municipalities	22		-
Subtotal	23		278,947
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		1,115,092
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		878,288
Subtotal	36		878,288
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		274,500
Total Applications	42		1,152,788
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	12,219
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	16,719
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		4,500
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	12,219
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	213,777
Protection to Persons and Property					
Fire	2	-	-	-	10,181
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,181
Transportation services					
Roadways	8	16,842	16,842	-	123,212
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	209,421	-	209,421
--	14	-	-	-	-
Subtotal	15	16,842	226,263	-	332,633
Environmental services					
Sanitary Sewer System	16	8,117	8,117	-	45,771
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	497
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	8,117	8,117	-	46,268
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	9,747	9,747	-	201,395
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,747	9,747	-	201,395
Planning and Development					
Planning and Development	41	56	56	-	169
Commercial and Industrial	42	-	-	-	73,865
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	56	56	-	74,034
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	34,763	244,184	-	878,289

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Manitouwadge Tp

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		1	
		\$	
General Government	1	2,186,000	
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	2,186,000	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Manitouwadge Tp

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		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	2,186,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	2,186,000	
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: 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	2,186,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,186,000	
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 _____	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	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Manitouwadge Tp

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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. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates		50	78,000	231,525	
- special are rates and special charges		51	-	-	
- benefitting landowners		52	-	-	
- user rates (consolidated entities)		53	-	-	
Recovered from reserve funds		54	-	-	
Recovered from unconsolidated entities					
- hydro		55	-	-	
- gas and telephone		57	-	-	
--		56	-	-	
--		58	-	-	
--		59	-	-	
Total		78	78,000	231,525	
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
			1	2	3
			\$	\$	\$
1997			86,000	223,725	-
1998			100,000	215,125	-
1999			2,000,000	205,000	-
2000			-	-	-
2001			-	-	-
2002 - 2006			-	-	-
2007 onwards			-	-	-
interest to be earned on sinking funds *	69		-	-	-
Downtown revitalization program	70		-	-	-
Total	71		2,186,000	643,850	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1997		72			-
1998		73			-
1999		74			-
2000		75			-
2001		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	-	-	
Other long term debt refinanced		93	-	-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Manitouwadge Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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1996 FINANCIAL INFORMATION RETURN

Municipality

Manitouwadge Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	7,438	482,472	1,502	-	483,974	479,265	4,933	-	-	484,198	7,662
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,512	253,564	1,577	-	255,141	253,495	2,798	-	-	256,293	360
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	12,015	590,215	2,422	-	592,637	570,683	10,116	-	-	580,799	177
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	17,941	1,326,251	5,501	-	1,331,752	1,303,443	17,847	-	-	1,321,290	7,479

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Manitouwadge Tp

10
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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	3,057,424	
Revenues			
Contributions from revenue fund	2	874,843	
Contributions from capital fund	3	274,500	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	134,894	
- other	6	2,660	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,286,897	
Expenditures			
Transferred to capital fund	14	379,730	
Transferred to revenue fund	15	2,014	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	381,744	
Balance at the end of the year for:			
Reserves	23	2,048,773	
Reserve Funds	24	1,913,804	
Total	25	3,962,577	
Analysed as follows:			
Working funds	26	450,000	
Contingencies	27	399,797	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	636,905	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	50,725	
- sanitary and storm sewers	36	-	
- parks and recreation	64	343,907	
- library	65	15,888	
- other cultural	66	-	
- water	38	249,042	
- transit	39	163,508	
- housing	40	-	
- industrial development	41	441,952	
- other and unspecified	42	56,453	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	-	
Debenture repayment	47	1,154,400	
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	3,962,577	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Manitouwadge Tp

11
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,265,350	3,143,629
Accounts receivable			
Canada	2	247,912	
Ontario	3	162,726	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	161,319	business taxes
Taxes receivable			
Current year's levies	9	206,440	- 116
Previous year's levies	10	73,552	5,492
Prior year's levies	11	50,539	3,924
Penalties and interest	12	41,492	1,683
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	60,283	portion of line 20
Capital outlay to be recovered in future years	19	2,186,000	for tax sale / tax
Other long term assets	20	-	registration
	21	6,455,613	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Manitouwadge Tp

For the year ended December 31, 1996.

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	43,963		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,186,000		
- 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	3,962,577		
Accumulated net revenue (deficit)				
General revenue	42	238,162		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	5,213		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	7,479		
Unexpended capital financing / (unfinanced capital outlay)	58	12,219		
Total	59	6,455,613		

				1
1. Number of continuous full time employees as at December 31				
Administration		1		5
Non-line Department Support Staff		2		-
Fire		3		1
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		7
Libraries		11		1
Planning		12		1
	Total	13		29
				continuous full time employees December 31
				other
				1 \$
				2 \$
2. Total expenditures during the year on:				
Wages and salaries	14		1,310,174	307,594
Employee benefits	15		162,267	20,312
				1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax		16		4,254,516
Previous years' tax		17		58,618
Penalties and interest		18		52,005
	Subtotal	19		4,365,139
Discounts allowed		20		-
Tax adjustments under section 362 and 263 of the Municipal Act				
- amounts added to the roll (negative)		22		-
- amounts written off		23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act				
- recoverable from upper tier and school boards				
		24		-
- recoverable from general municipal revenues		25		-
Transfers to tax sale and tax registration accounts		26		-
The Municipal Elderly Residents' Assistance Act - reductions		27		-
- refunds		28		-
Other (specify)		80		-
	Total reductions	29		4,365,139
Amounts added to the tax roll for collection purposes only		30		-
Business taxes written off under subsection 441(1) of the Municipal Act		81		-
				1
4. Tax due dates for 1996 (lower tier municipalities only)				
Interim billings: Number of installments		31		1
Due date of first installment (YYYYMMDD)		32		19960315
Due date of last installment (YYYYMMDD)		33		0
Final billings: Number of installments		34		1
Due date of first installment (YYYYMMDD)		35		19960816
Due date of last installment (YYYYMMDD)		36		0
				\$
Supplementary taxes levied with 1997 due date		37		-
5. Projected capital expenditures and long term financing requirements as at December 31				
				long term financing requirements
				gross expenditures
				approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council
				forecast not yet submitted to the O.M.B or Council
				1 \$
				2 \$
				3 \$
				4 \$
Estimated to take place				
in 1997	58	-	-	1,609,000
in 1998	59	-	-	315,000
in 1999	60	-	-	380,000
in 2000	61	-	-	380,000
in 2001	62	-	-	380,000
	63	-	-	3,064,000
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						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality	39	-	-	-		
In other municipalities (specify municipality)						
--	40	-	-	-	-	
--	41	-	-	-	-	
--	42	-	-	-	-	
--	43	-	-	-	-	
--	64	-	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality	44	-	-	-		
In other municipalities (specify municipality)						
--	45	-	-	-	-	
--	46	-	-	-	-	
--	47	-	-	-	-	
--	48	-	-	-	-	
--	65	-	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	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	-				
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, 1995	67	-	-	-	-	
Approved in 1996	68	-	-	-	-	
Financed in 1996	69	-	-	-	-	
No long term financing necessary	70	-	-	-	-	
Approved but not financed as at December 31, 1996	71	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded	85	-	-			
Construction contracts awarded at \$100,000 or greater	86	-	-			