

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 58066**

**MUNICIPALITY OF: Manitouwadge Tp**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Manitouwadge Tp

		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	4,338,331	-	1,250,742	3,087,590
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	4,338,331	-	1,250,742	3,087,589
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,682	-	-	10,682
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	23,276	-		23,276
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	1,019	-	-	1,019
Liquor Control Board of Ontario	14	8,650	-	-	8,650
Other	15	-	-	-	-
Municipal enterprises	16	16,388	-	-	16,388
Other municipalities and enterprises	17	1,350	-	-	1,350
Subtotal	18	61,365	-	-	61,365
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	560,174			560,174
.....	61	-			-
Subtotal	69	560,174			560,174
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	372,530			372,530
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	337,522			337,522
Subtotal	33	710,052			710,052
OTHER REVENUES					
Trailer revenue and licences	34	279,526			279,526
Licences and permits	35	79,337	-	-	79,337
Fines	37	3,459			3,459
Penalties and interest on taxes	38	59,854			59,854
Investment income - from own funds	39	64,735			64,735
- other	40	-			-
Sales of publications, equipment, etc	42	9,524			9,524
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	17,087			17,087
Contributions from non-consolidated entities	45	-			-
--	46	33,631			33,631
--	47	-			-
--	48	-			-
Subtotal	50	547,153	-	-	547,153
TOTAL REVENUE	51	6,217,075	-	1,250,742	4,966,333

For the year ended December 31, 1997.

Manitouwadge Tp

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For the year ended December 31, 1997.

Manitouwadge Tp

## II. Upper tier purposes

For the year ended December 31, 1997.

Manitouwadge Tp

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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	-	-	-	-	-	1,022,094	170,908	54,655	- 637	1,892	1,830	1,250,742

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	23,321	-	-	16,915
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	-	-	-	2,255
Winter Control	9	-	-	-	-
Transit	10	6,824	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	85,795
--	14	-	-	-	-
Subtotal	15	6,824	-	-	88,050
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	-	-	-	600
--	29	-	-	-	-
Subtotal	30	-	-	-	600
Social and Family Services					
General Assistance	31	260,265	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	260,265	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	203,988
Libraries	38	7,469	-	-	27,969
Other Cultural	39	-	-	-	-
Subtotal	40	7,469	-	-	231,957
Planning and Development					
Planning and Development	41	74,651	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	74,651	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	372,530	-	-	337,522

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	377,878	309,725	516,853	460,444	-	7,595	1,672,495
Protection to Persons and Property								
Fire	2	97,662	-	40,954	44,316	-	-	182,932
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	18,357	-	5,297	-	5,014	25	28,693
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	116,019	-	46,251	44,316	5,014	25	211,625
Transportation services								
Roadways	8	383,949	-	250,413	79,205	-	130,766	582,801
Winter Control	9	-	-	-	-	-	104,834	104,834
Transit	10	-	-	-	-	10,695	-	10,695
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	236	-	37,546	-	-	-	37,782
Air Transportation	13	46,786	-	171,858	-	-	12,224	230,868
--	14	-	-	-	-	-	-	-
Subtotal	15	430,971	-	459,817	79,205	10,695	13,708	966,980
Environmental services								
Sanitary Sewer System	16	25,335	-	104,605	-	-	-	129,940
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	69,105	-	116,372	-	-	-	185,477
Garbage Collection	19	47,241	-	23,484	-	-	-	70,725
Garbage Disposal	20	16,132	-	12,523	-	-	-	28,655
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	157,813	-	256,984	-	-	-	414,797
Health Services								
Public Health Services	24	-	-	7,317	-	22,279	-	29,596
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,335	-	157	14,380	-	-	16,872
--	29	-	-	-	-	-	-	-
Subtotal	30	2,335	-	7,474	14,380	22,279	-	46,468
Social and Family Services								
General Assistance	31	31,998	-	-	-	309,433	-	341,431
Assistance to Aged Persons	32	-	-	10,099	-	57,409	-	67,508
Assitance to Children	33	-	-	-	-	12,824	-	12,824
Day Nurseries	34	-	-	302	-	8,369	-	8,671
--	35	-	-	1,807	-	-	-	1,807
Subtotal	36	31,998	-	12,208	-	388,035	-	432,241
Recreation and Cultural Services								
Parks and Recreation	37	464,873	-	313,556	126,583	-	6,088	911,100
Libraries	38	78,941	-	58,655	-	-	-	137,596
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	543,814	-	372,211	126,583	-	6,088	1,048,696
Planning and Development								
Planning and Development	41	-	-	1,558	-	-	-	1,558
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	48,400	149,071	-	197,471
Subtotal	47	-	-	1,558	48,400	149,071	-	199,029
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,660,828	309,725	1,673,356	773,328	575,094	-	4,992,330

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
Subtotal	4		-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
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		-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
Subtotal	36		-	
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		-	
Total Applications	42		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		-	
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		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	35,245
Protection to Persons and Property					
Fire	2	-	-	-	14,248
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,248
Transportation services					
Roadways	8	2,293	2,293	-	116,233
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	14,086	-	18,594
--	14	-	-	-	-
Subtotal	15	2,293	16,380	-	134,827
Environmental services					
Sanitary Sewer System	16	-	-	-	12,618
Storm Sewer System	17	-	-	-	-
Waterworks System	18	12,286	12,286	-	36,858
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	12,286	12,286	-	49,476
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	13,705
--	29	-	-	-	-
Subtotal	30	-	-	-	13,705
Social and Family Services					
General Assistance	31	44,400	-	-	29,296
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	44,400	-	-	29,296
Recreation and Cultural Services					
Parks and Recreation	37	1,801	1,801	-	116,368
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	1,801	1,801	-	116,368
Planning and Development					
Planning and Development	41	465	465	-	1,394
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	5,768
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	465	465	-	7,162
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	61,245	30,931	-	400,328

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Manitouwadge Tp
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		1	\$
General Government	1	2,100,000	
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	2,100,000	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	2,100,000	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	2,100,000	
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	2,100,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,100,000	
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	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges						
			principal		interest	
			1	2		
			\$	\$		
Recovered from the consolidated revenue fund			50	86,000	223,725	
- 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			57	-	-	
- hydro			56	-	-	
- gas and telephone			57	-	-	
--			58	-	-	
--			59	-	-	
--			78	86,000	223,725	
Total			78	86,000	223,725	
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
			\$	\$	\$	\$
1998			100,000	215,125	-	-
1999			2,000,000	205,000	-	-
2000			-	-	-	-
2001			-	-	-	-
2002			-	-	-	-
2003-2007			-	-	-	-
2008 onwards			-	-	-	-
interest to be earned on sinking funds *			69	-	-	-
Downtown revitalization program			70	-	-	-
Total			71	2,100,000	420,125	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1998			72	-	-	
1999			73	-	-	
2000			74	-	-	
2001			75	-	-	
2002			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	-	-	

## 1997 FINANCIAL INFORMATION RETURN

Municipality

**Manitouwadge Tp**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

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1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manitouwadge Tp

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For the year ended December 31, 1997.

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Manitouwadge Tp

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		1	\$
Balance at the beginning of the year	1	3,962,577	
Revenues			
Contributions from revenue fund	2	494,144	
Contributions from capital fund	3	98,756	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	98,539	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	691,439	
Expenditures			
Transferred to capital fund	14	140,769	
Transferred to revenue fund	15	17,087	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	157,856	
Balance at the end of the year for:			
Reserves	23	2,090,862	
Reserve Funds	24	2,405,298	
Total	25	4,496,160	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	450,000	
Contingencies	27	399,798	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	649,117	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	49,008	
- sanitary and storm sewers	36	-	
- parks and recreation	64	356,941	
- library	65	251	
- other cultural	66	-	
- water	38	240,433	
- transit	39	171,938	
- housing	40	-	
- industrial development	41	494,376	
- other and unspecified	42	70,376	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	1,613,921	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	4,496,159	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manitouwadge Tp
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,099,905	3,999,972
Accounts receivable			
Canada	2	17,611	
Ontario	3	157,739	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	164,905	business taxes
Taxes receivable			
Current year's levies	9	237,084	
Previous year's levies	10	102,280	3,105
Prior year's levies	11	69,851	5,906
Penalties and interest	12	53,947	3,329
Less allowance for uncollectables (negative)	13	- 80,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	55,156	portion of line 20
Capital outlay to be recovered in future years	19	2,100,000	for tax sale / tax
Other long term assets	20	-	resistration
	21	6,978,478	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manitouwadge Tp
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For the year ended December 31, 1997.

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	126,615		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,100,000		
- 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	4,496,160		
Accumulated net revenue (deficit)				
General revenue	42	202,486		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	14,891		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	- 1		
Unexpended capital financing / (unfinanced capital outlay)	58	38,327		
Total	59	6,978,478		



STATISTICAL DATA

For the year ended December 31, 1997.

		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	In this municipality	39	number of residential units	1997 billings residential units	all other properties	computer use only				
			1	2	3	4				
				\$	\$					
			-	-	-					
			40	-	-	-				
			41	-	-	-				
			42	-	-	-				
			43	-	-	-				
			64	-	-	-				
Sewer	In this municipality	44	number of residential units	1997 billings residential units	all other properties	computer use only				
			1	2	3	4				
				\$	\$					
			-	-	-					
			45	-	-	-				
			46	-	-	-				
			47	-	-	-				
			48	-	-	-				
			65	-	-	-				
		66	water		sewer					
			1		2					
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			1,250		1,250					
8. Selected investments of own sinking funds as at December 31										
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal					
		1	2	3	4					
		\$	\$	\$	\$					
		-	-	-	-					
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										
name of joint boards	53	54	55	56	57	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
						1	2	3	4	
						\$	\$	%		
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
						-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council										
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	67	68	69	70	71	72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
							1	2	4	3