

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16008

MUNICIPALITY OF: Manvers Tp

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Manvers 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	2,988,061	339,622	2,000,045	648,394
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	2,988,061	339,622	2,000,045	648,394
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,405	-	-	2,405
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,883	-		2,883
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,448	287	-	2,161
Liquor Control Board of Ontario	14	63	-	-	63
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,799	287	-	7,512
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	26,010	-	-	26,010
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	47,102	-	-	47,102
General Support	24	62,720	-	-	62,720
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	135,832	-	-	135,832
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	385,254			385,254
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	240,755			240,755
Subtotal	33	626,009			626,009
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	53,808	-	-	53,808
Fines	37	-			-
Penalties and interest on taxes	38	53,828			53,828
Investment income - from own funds	39	-			-
- other	40	78,397			78,397
Sales of publications, equipment, etc	42	4,879			4,879
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	11,000			11,000
Contributions from non-consolidated entities	45	-			-
--	46	6,332			6,332
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	208,244	-	-	208,244
TOTAL REVENUE	51	3,965,945	339,909	2,000,045	1,625,991

*For the year ended December 31, 1990.*

Municipality

## Manvers Tp

**2LT - OP**

4

[illegible]

## I. Own purposes

[illegible]

*For the year ended December 31, 1990.*

## Manvers Tp

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

Municipality

## Manvers Tp

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	266,466	2,547	755	207.510000	244.129000	55,294	622	184	1,093	1	-	57,194
Separate consolidated													
Total all school board taxation	0						1,740,060	182,718	44,309	31,989	582	387	2,000,045

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Manvers 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	1,350	-	-	96,984
Protection to Persons and Property					
Fire	2	5,340	-	-	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,345	-	-	1,235
Emergency measures	6	-	-	-	-
Subtotal	7	6,685	-	-	1,235
Transportation services					
Roadways	8	296,474	-	-	-
Winter Control	9	68,135	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	364,609	-	-	-
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	6,000	-	-	109,902
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	6,000	-	-	109,902
Planning and Development					
Planning and Development	41	6,610	-	-	24,721
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,913
--	46	-	-	-	-
Subtotal	47	6,610	-	-	32,634
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	385,254	-	-	240,755

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Manvers 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	172,349	-	105,344	121,159	1,225	-	400,077
Protection to Persons and Property								
Fire	2	35,081	-	67,934	100,590	-	-	203,605
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	13,165	-	-	-	13,165
Protective inspection and control	5	24,212	2,970	17,080	2,239	-	-	46,501
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	59,293	2,970	98,179	102,829	-	-	263,271
Transportation services								
Roadways	8	209,209	-	314,681	37,594	-	-	561,484
Winter Control	9	60,200	-	60,200	-	-	-	120,400
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	24,893	7,996	-	-	32,889
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	269,409	-	399,774	45,590	-	-	714,773
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	7,709	-	47,798	48,539	-	-	104,046
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	18,418	-	48,303	20,295	-	-	87,016
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	26,127	-	96,101	68,834	-	-	191,062
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	93,204	-	76,819	536	2,000	-	172,559
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	93,204	-	76,819	536	2,000	-	172,559
Planning and Development								
Planning and Development	41	-	-	9,971	-	-	-	9,971
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,913	-	-	-	-	7,913
--	46	-	-	-	-	-	-	-
Subtotal	47	-	7,913	9,971	-	-	-	17,884
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	620,382	10,883	786,188	338,948	3,225	-	1,759,626

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Manvers Tp		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,841
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	116,072
Reserves and Reserve Funds	3	7,722
Subtotal	4	123,794
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline 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	87,879
Canada	21	-
Other Municipalities	22	-
Subtotal	23	87,879
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	4,086
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	4,008
--	30	10,272
--	31	-
Subtotal	32	18,366
Total Sources of Financing	33	230,039
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	233,822
Subtotal	36	233,822
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	233,822
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	11,624
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	11,624
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	11,624
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Manvers Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	7,792
Protection to Persons and Property					
Fire	2	-	-	-	91,383
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,511
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	103,894
Transportation services					
Roadways	8	22,388	-	-	39,068
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,996
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	22,388	-	-	44,064
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	37,455	-	-	41,483
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	295
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	37,455	-	-	41,778
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	28,036	-	-	36,294
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	28,036	-	-	36,294
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	87,879	-	-	233,822

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Manvers Tp
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	8,411	
Emergency measures		6	-	
	Subtotal	7	8,411	
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	11,325	
--		46	-	
	Subtotal	47	11,325	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	19,736	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Manvers Tp

For the year ended December 31, 1990.

		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	11,325	
: To Canada and agencies	2	-	
: To other	3	8,411	
	4	19,736	
	5	-	
Subtotal			
Plus: All debt assumed by the municipality from others	6	-	
Less: All debt assumed by others	7	-	
:Ontario	8	-	
:Schoolboards	9	-	
:Other municipalities			
	10	-	
Subtotal			
Less: Ministry of the Environment debt retirement funds	11	-	
- sewer	12	-	
- water	13	-	
Own sinking funds (actual balances)	14	-	
- general municipal	15	19,736	
- enterprises and other			
	16	-	
Subtotal			
Total	17	11,325	
Amount reported in line 15 analyzed as follows:	18	8,411	
Sinking fund debentures	19	-	
Installment (serial) debentures	20	-	
Long term bank loans	21	-	
Lease purchase agreements	22	-	
Mortgages	23	-	
Ministry of the Environment	24	-	
--			
--			
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)	25	-	
U.S. dollars - Canadian dollar equivalent included in line 15 above	26	-	
- par value of this amount in U.S. dollars	27	-	
Other - Canadian dollar equivalent included in line 15 above	28	-	
- par value of this amount in _____			
			\$
3. Interest earned on sinking funds and debt retirement funds during the year	29	-	
Own funds	30	-	
Ministry of the Environment - sewer	31	-	
- water			
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end	33	-	
Total liability for accumulated sick pay credits	34	-	
Total liability under OMERS plans	35	-	
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Total liability for own pension funds	38	-	
- initial unfunded	39	-	
- actuarial deficiency	40	-	
Outstanding loans guarantee	41	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be	42	-	
- hospital support	43	-	
- university support	44	-	
- leases and other agreements	45	-	
Other (specify)			
--			
--			
			\$
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Manvers Tp
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For the year ended December 31, 1990.

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. 1990 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	1,861	1,109		
- general tax rates *	51	-	-		
- special are rates and special charges	52	6,606	1,307		
- 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	-	-		
--	59	-	-		
--	59	-	-		
Total	78	8,467	2,416		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1991	60	5,165	1,493	-	-
1992	61	4,906	1,261	-	-
1993	62	5,435	732	-	-
1994	63	2,052	278	-	-
1995	64	2,178	140	-	-
1996-2000	65	-	-	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	19,736	3,904	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72	-			
1992	73	-			
1993	74	-			
1994	75	-			
1995	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		222,509	5,591	228,100							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		111,758	-	111,758							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	249	334,267	5,591	339,858	331,472	8,150	-	287	-	339,909	300
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	249	334,267	5,591	339,858	331,472	8,150	-	287	-	339,909	300



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Manvers Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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	107	1,059,605	17,615	-	1,077,220	1,053,023	25,572	-	-	1,078,595	1,268
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	52,483	1,017	-	53,500	53,239	262	-	-	53,501	1
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	16	796,302	13,232	-	809,534	791,069	19,487	-	-	810,556	1,038
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	56,299	1,094	-	57,393	57,194	199	-	-	57,393	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 91	1,964,689	32,958	-	1,997,647	1,954,525	45,520	-	-	2,000,045	2,307

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Manvers Tp

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15

		1	
		\$	
Balance at the beginning of the year	1	686,617	
Revenues			
Contributions from revenue fund	2	222,876	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	18,000	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	2,687	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	243,563	
Expenditures			
Transferred to capital fund	14	7,722	
Transferred to revenue fund	15	11,000	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	18,722	
Balance at the end of the year for:			
Reserves	23	883,233	
Reserve Funds	24	28,225	
	Total 25	911,458	
Analysed as follows:			
Working funds	26	240,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	60,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	206,624	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	178,195	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	28,225	
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	198,414	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	911,458	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manvers Tp
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	456,222	-
Accounts receivable			
Canada	2	-	
Ontario	3	59,110	
Region or county	4	-	
Other municipalities	5	3,524	
School Boards	6	-	portion of taxes
Waterworks	7	45,327	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	231,742	7,525
Previous year's levies	10	42,672	3,635
Prior year's levies	11	15,608	1,589
Penalties and interest	12	31,901	2,052
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	182,945	
Other current assets	18	27,437	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	19,736	
Other long term assets	20	-	-
Total	21	1,116,224	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manvers Tp
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For the year ended December 31, 1990.

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	5,044		
Other municipalities	29	-		
School Boards	30	29,811		
Trade accounts payable	31	110,221		
Other	32	2,964		
Other current liabilities	33	74,737		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,411		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,325		
- 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	911,458		
Accumulated net revenue (deficit)				
General revenue	42	- 33,390		
Special charges and special areas (specify)				
--	43	- 221		
--	44	- 610		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	5,491		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	300		
School boards	57	2,307		
Unexpended capital financing / (unfinanced capital outlay)	58	- 11,624		
Total	59	1,116,224		

STATISTICAL DATA

For the year ended December 31, 1990.

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	4		
Non-line Department Support Staff										2	-		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	6		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	2		
Libraries										11	-		
Planning										12	1		
Total										13	13		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										14	\$ 510,644 \$ 72,075		
Employee benefits										15	36,495 1,168		
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	2,751,681		
Previous years' tax										17	168,638		
Penalties and interest										18	46,098		
Subtotal										19	2,966,417		
Discounts allowed										20	-		
Tax adjustments under section 362 and 363 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	3,746		
- recoverable from general municipal revenues										25	892		
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	2,971,055		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 495(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1990 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19900326		
Due date of last installment (YYYYMMDD)										33	19900326		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19900625		
Due date of last installment (YYYYMMDD)										36	19900928		
											\$		
Supplementary taxes levied with 1994 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
Estimated to take place										1	2	3	4
in 1992										\$	\$	\$	\$
in 1993										58	-	-	-
in 1994										59	-	-	-
in 1995										60	-	-	-
in 1996										61	-	-	-
										62	-	-	-
Total										63	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	52,135		27,560	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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	440		-	
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, 1989					67	100,100	-	100,100	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	100,100	-	100,100	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					1,847,000	1,939,000	2,036,000	2,138,000	2,244,000