

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 16008

MUNICIPALITY OF: Manvers Tp

## ANALYSIS OF REVENUE FUND REVENUES

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	4,176,490	527,331	2,782,262	866,897
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	4,176,490	527,331	2,782,262	866,897
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,011	-	-	1,011
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,705	-		4,705
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	3,053	399	-	2,654
Liquor Control Board of Ontario	14	77	-	-	77
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	2,147	-	-	2,147
Subtotal	18	10,993	399	-	10,594
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	112,759	-	-	112,759
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	376,933			376,933
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	20,456			20,456
Fees and service charges	32	389,299			389,299
Subtotal	33	786,688			786,688
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	67,732	-	-	67,732
Fines	37	-			-
Penalties and interest on taxes	38	91,322			91,322
Investment income - from own funds	39	-			-
- other	40	52,109			52,109
Sales of publications, equipment, etc	42	420			420
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	33,741			33,741
Contributions from non-consolidated entities	45	228			228
--	46	-			-
--	47	8,601			8,601
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	254,153	-	-	254,153
TOTAL REVENUE	51	5,341,083	527,730	2,782,262	2,031,091

For the year ended December 31, 1995.

## Manvers Tp

[illegible]

For the year ended December 31, 1995.

## Manvers Tp

## II. Upper tier purposes

For the year ended December 31, 1995.

## Manvers Tp

### III. School board purposes

### Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Manvers 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	399,720	14,632	3,735	230.510000	271.190000	92,139	3,968	1,013	46	1	-	97,167
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,056	-	-	-	-	2,056
Total Taxation	0	-	-	-	-	-	92,139	6,024	1,013	46	1	-	99,223
Separate consolidated													
Total all school board taxation	0						2,445,431	252,783	67,259	14,385	1,521	883	2,782,262

## 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

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	2,317	-	-	29,623
Protection to Persons and Property					
Fire	2	-	-	-	48,228
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,828	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,828	-	-	48,228
Transportation services					
Roadways	8	332,903	-	-	126,282
Winter Control	9	39,885	-	18,484	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	372,788	-	18,484	126,282
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	420
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	1,972	3,678
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,972	4,098
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	-	-	-	173,350
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	173,350
Planning and Development					
Planning and Development	41	-	-	-	5,298
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,420
--	46	-	-	-	-
Subtotal	47	-	-	-	7,718
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	376,933	-	20,456	389,299

## Municipality

*For the year ended December 31, 1995.*

## Manvers 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	171,804	-	120,996	62,835	-	-	355,635
Protection to Persons and Property								
Fire	2	84,514	-	77,674	138,777	-	-	300,965
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	15,973	-	-	-	15,973
Protective inspection and control	5	45,185	-	9,367	-	-	-	54,552
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	129,699	-	103,014	138,777	-	-	371,490
Transportation services								
Roadways	8	206,308	-	228,640	113,722	-	-	548,670
Winter Control	9	71,724	-	79,487	-	-	-	151,211
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	22,146	22,484	-	-	44,630
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	278,032	-	330,273	136,206	-	-	744,511
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	31,211	-	60,561	6,717	-	-	98,489
Garbage Collection	19	-	-	52,072	8,500	-	-	60,572
Garbage Disposal	20	5,892	-	82,406	-	-	-	88,298
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	37,103	-	195,039	15,217	-	-	247,359
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	114,836	-	113,846	58,239	-	-	286,921
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	114,836	-	113,846	58,239	-	-	286,921
Planning and Development								
Planning and Development	41	-	-	1,596	-	-	-	1,596
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,315	-	-	-	-	2,315
--	46	-	-	-	-	-	-	-
Subtotal	47	-	2,315	1,596	-	-	-	3,

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

		1	
		\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	100,283	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	210,222	
Reserves and Reserve Funds	3	78,982	
Subtotal	4	289,204	
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	24,800	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	24,800	
Grants and Loan Forgiveness			
Ontario	20	151,196	
Canada	21	15,505	
Other Municipalities	22	-	
Subtotal	23	166,701	
Other Financing			
Prepaid Special Charges	24	41,487	
Proceeds From Sale of Land and Other Capital Assets	25	39,839	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	81,326	
Total Sources of Financing	33	562,031	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	487,940	
Subtotal	36	487,940	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	24,800	
Subtotal	40	24,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	512,740	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	50,992	
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	50,992	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	50,992	
* - 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

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	28,133
Protection to Persons and Property					
Fire	2	-	-	-	20,777
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	20,777
Transportation services					
Roadways	8	151,196	15,505	-	378,262
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	405
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	151,196	15,505	-	378,667
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	17,447
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	17,447
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	-	-	-	42,916
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	42,916
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	151,196	15,505	-	487,940

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	-
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	24,800
--	46	-
Subtotal	47	24,800
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	24,800

1995 FINANCIAL INFORMATION RETURN

Municipality

Manvers Tp

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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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	24,800
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	24,800
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	24,800
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	24,800
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.

Manvers 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. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund	50	-	-			
- general tax rates	51	-	-			
- special are rates and special charges	52	2,180	135			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	2,180	135			
--						
Total	78	2,180	135			
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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	2,823	1,860	-	-	-	-
1997	3,035	1,648	-	-	-	-
1998	3,262	1,421	-	-	-	-
1999	3,507	1,176	-	-	-	-
2000	3,769	914	-	-	-	-
2001 - 2005	8,404	962	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	24,800	7,981	-	-	-
* 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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

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For the year ended December 31, 1995.

		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		382,157	3,163	385,320								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		141,521	-	141,521								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	547	523,678	3,163	526,841	516,193	11,138	-	399	-	527,730	342
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	-	547	523,678	3,163	526,841	516,193	11,138	-	399	-	527,730	342



## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Manvers Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	38,531	1,535,697	9,770	-	1,545,467	1,475,560	31,206	-	-	1,506,766	- 170
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5	108,520	51	-	108,571	105,749	2,806	-	-	108,555	- 11
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	28,230	1,089,145	6,921	-	1,096,066	1,044,858	22,860	-	-	1,067,718	- 118
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	99,187	47	-	99,234	97,167	2,056	-	-	99,223	- 11
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	66,766	2,832,549	16,789	-	2,849,338	2,723,334	58,928	-	-	2,782,262	- 310

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Manvers Tp
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15

		1	\$
Balance at the beginning of the year	1	1,121,138	
Revenues			
Contributions from revenue fund	2	201,052	
Contributions from capital fund	3	-	
Development Charges Act	67	38,882	
Lot levies and subdivider contributions	60	750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	30,627	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	271,311	
Expenditures			
Transferred to capital fund	14	78,982	
Transferred to revenue fund	15	33,741	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	112,723	
Balance at the end of the year for:			
Reserves	23	804,031	
Reserve Funds	24	475,695	
Total	25	1,279,726	
Analysed as follows:			
Working funds	26	310,000	
Contingencies	27	-	
Ontario Clean Water Agency 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	9,267	
- roads	35	40,000	
- sanitary and storm sewers	36	-	
- parks and recreation	64	12,195	
- library	65	-	
- other cultural	66	-	
- water	38	405,432	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	289,410	
Development Charges Act	68	131,543	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	3,912	
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	74,845	
Waste Site	53	3,122	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,279,726	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manvers Tp
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16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	299,959	-
Accounts receivable			
Canada	2	-	
Ontario	3	98,012	
Region or county	4	21,587	
Other municipalities	5	20,135	
School Boards	6	502	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	46,582	business taxes
Taxes receivable			
Current year's levies	9	334,976	6,653
Previous year's levies	10	131,129	1,177
Prior year's levies	11	31,876	-
Penalties and interest	12	34,726	718
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	442,636	
Other current assets	18	79,699	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	24,800	
Other long term assets	20	-	-
Total	21	1,566,619	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Manvers Tp
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For the year ended December 31, 1995.

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	60,279		
Other municipalities	29	904		
School Boards	30	11,240		
Trade accounts payable	31	68,300		
Other	32	-		
Other current liabilities	33	61,889		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	24,800		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,279,726		
Accumulated net revenue (deficit)				
General revenue	42	113,417		
Special charges and special areas (specify)				
--	43	2,673		
--	44	4,352		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	7,597		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 17,598		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	342		
School boards	57	- 310		
Unexpended capital financing / (unfinanced capital outlay)	58	- 50,992		
Total	59	1,566,619		

STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration											1	3
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	3
Libraries											11	-
Planning											12	1
Total											13	13



# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
<b>Recreation and Cultural Services</b>		
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	-



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[illegible]