MUNICIPAL CODE: 16008

MUNICIPALITY OF: Manvers Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Manvers Tp

**1** 3

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			-	-		-
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	4,176,490	527,331	2,782,262	866,89
Direct water billings on ratepayers						
own municipality		2	-	· ·	_	-
other municipalities Sewer surcharge on direct water billings own municipality		3	-		-	-
other municipalities		4 5	-			-
	Subtotal	6	4,176,490	527,331	2,782,262	866,89
PAYMENTS IN LIEU OF TAXATION		-	1 011			1.01
Canada			1,011	-	-	1,01
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	4,705	· ·	_	4,70
The Municipal Act, section 157 Other		10 11	-		_	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	3,053	399	-	2,65
Liquor Control Board of Ontario		14	77	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	2,147	-	-	2,1
	Subtotal	18	10,993	399	-	10,59
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	-	-	112,75
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	376,933			376,93
Canada specific grants		30	· ·			-
Other municipalities - grants and fees		31	20,456			20,45
Fees and service charges		32	389,299			389,29
	Subtotal	33	786,688			786,68
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	67,732	-	-	67,73
Fines		37	· ·			-
Penalties and interest on taxes		38	91,322			91,32
Investment income - from own funds		39				-
- other		40	52,109			52,10
Sales of publications, equipment, etc		42	420			42
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	33,741			33,74
Contributions from non-consolidated entities		45	228			22
		46	-			-
		47	8,601			8,6
		48	-			-
Sale of Land		49				-
	Subtotal	50	254,153	-	-	254,1
TOTAL	REVENUE	51	5,341,083	527,730	2,782,262	2,031,09

Manvers Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL .	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES TAXES LEVIED			SUP	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
I. Own purposes													
General	0	4,710,075	316,399	109,670	131.97300	155.26200	621,603	49,125	17,027	3,633	384	223	691,995
Street Lighting	0	1,521,700	52,136	-	25.99800	30.58500	39,561	1,595	-	140	22	-	41,318
Subtotal Levied By Mill Rate	0	-	-	-	-	-	661,164	50,720	17,027	3,773	406	223	733,313
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,466	-	-	-	-	15,466
Sewer And Water Service Charges	0	-	-	-	-	-	105,666	-	-	-	-	-	105,666
Minimum Tax (Differential Only)	0	-	-	-	-	-	27	-	-	-	-	-	27
Garbage Collection Charges	0	-	-	-	-	-	12,425		-	-	-	-	12,425
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	118,118	15,466	-	-	-	-	133,584
Total Taxation	0	-	-	-	-	-	779,282	66,186	17,027	3,773	406	223	866,897

**2LT - OP** 4

Manvers Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.

For the year ended December 31, 1995.			LOCAL TAXABLE ASSESSMENT			MILL RATES TAXES LEVIED				SUP	XES	TOTAL	
II. Upper tier purposes	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
General	0	4,710,075	316,399	109,670	98.44500	115.81800	463,683	36,645	12,702	2,710	286	166	516,192
Subtotal Levied By Mill Rate	0	-	-	-	-	-	463,683	36,645	12,702	2,710	287	166	516,193
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,138	-	-	-	-	11,138
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	11,138	-	-	-	-	11,138
Total Taxation	0	-	-	-	-	-	463,683	47,783	12,702	2,710	287	166	527,331

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Manvers Tp

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#### ANALYSIS OF TAXATION

For the year ended December 31, 1995.						D				<b>6115</b>			
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	4,310,355	301,767	105,935	306.010000	360.012000	1,319,012	108,640	38,138	8,364	889	517	1,475,560
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,206	-	-	-	-	31,206
Total Taxation	0	-	-	-	-	-	1,319,012	139,846	38,138	8,364	889	517	1,506,766
Elementary separate													
General	0	399,720	14,632	3,735	250.870000	295.140000	100,278	4,318	1,102	50	1	-	105,749
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,806	-	-	-	-	2,806
Total Taxation	0	-	-	-	-	-	100,278	7,124	1,102	50	1	-	108,555
Secondary public													
General	0	4,310,355	301,767	105,935	216.688000	254.927000	934,002	76,929	27,006	5,925	630	366	1,044,858
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	22,860	-	-	-	-	22,860
Total Taxation	0	-	-	-	-	-	934,002	99,789	27,006	5,925	630	366	1,067,718
Public consolidated													

Manvers Tp

2LT - OP

ANALYSIS	OF TAXATION	

For the year ended December 31, 1995.													
		LOCAL 1	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
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4	5												
Total 4	-						}						
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#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

#### Manvers Tp

			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			222.002			424, 202
Winter Control		8	332,903 39,885	-	- 18,484	126,282
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	372,788	-	18,484	126,282
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	-	-	-	-
	Subtotal	22 23	-	· .	- 1,972	- 4,098
Health Services	Subtotal	23		-	1,772	4,070
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	•	-	•
		20	-		-	
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_			173,350
Libraries		37	-	· ·	-	- 173,330
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
	Subtotal	46 47	-	· ·		- 7,718
Electricity	JUDIOLAI	47	-	· ·	-	
Gas		49	-	-	-	-
Telephone		50	-		-	
	Total	51	376,933	-	20,456	389,299

Manvers Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

		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	2	-		-	-	-	-	-
Conservation Authority	4			15,973	-		-	15,973
Protective inspection and control	5	45,185	-	9,367	-	-	-	54,552
Emergency measures	6	-	-	-	-	-	-	-
S	ubtotal 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 Street Lighting	11	-	-	-	-	-	-	-
	12	-	-	22,146	22,484			44,630
Air Transportation	13 14	-	-	-	-	-	-	-
	ubtotal 15	- 278,032	-	330,273	- 136,206	-	-	- 744,511
Environmental services		270,052	-	550,215	130,200	-	_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	-	-	-	-	-	-	-
Health Services	ubtotal 23	37,103	-	195,039	15,217	-	-	247,359
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	-	-	-	-	-
	29	-	-	-	-	-	-	-
2	ubtotal 30	-	-	-	-	-	-	-
Social and Family Services General Assistance								
	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33		-			-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
2	ubtotal 36	-	-		-	-	-	-
	-							
Recreation and Cultural Services								
Parks and Recreation Libraries	37	114,836	-	113,846	58,239	-	-	286,921
Libraries Other Cultural	38 39	-	-			-	-	-
	ubtotal 40	- 114,836	-	- 113,846	- 58,239	-		- 286,921
Planning and Development		.14,050	-	113,010	55,257	-	-	200,721
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	-	-	-	-	-	-	
	ubtotal 47	-	2,315	1,596	-	-	-	3,911
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-		-		-	-
Telephone	50 Total 51	- 731,474			- 411,274		-	
	iotal DI	131,414	2,315	864,764	411,2/4	-	-	2,009,827

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Manvers Tp

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in the beginning of the year burge of Financing active beginning of the year burge of Financing Reserves and Reserve Funds Reserves Reserve Funds and Reserves Fund Reserves Reserves Reserves Funds Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Reserves Reserves Funds Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Funds Reserves Reserves Reserves Reserves Funds Reserves Funds Reserves Reserves Reser				
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Beserves and Reserve Funds     •     •     •       and Term Labilities Incorred Contrain Meetingage and Mussing Corporation     •     •     •       Contrain Meetingage and Mussing Corporation     •     •     •       Contrain Meeting Programs     •     •     •       Other Contrain Meeting Programs     •     •     •       Contrain Meeting Programs     •     •     •       Contrain Meeting Programs     •     •     •       Serial Meeting Programs     •     •     •       Contrain Meeting Programs     •     •     •     •	Contributions from Own Funds			
sheated for the sheat of the sh			ŀ	210,222
Ang Term Labilities incorred Control Markagene and Hoving Corporation Control Gam Markagene Other Dutario Gam Markagene Other Dutario Gam Monter Regam Control Gam Monter Control Assets Control Contro	Reserves and Reserve Funds	Subtotal	ŀ	
Central NaturationsCommercial Area Improvement Program7Commercial Area Improvement Program8Other Ontano Natura Naturation80Other Channa Naturation Programs80Other Channa Naturation Programs80Other Channa Naturation Programs80Other Channa Naturation Programs80Serial Debentures81Serial Debentures81Serial Debentures81Long Term Back Lears81Long Term Back Lears81Ottatio81Canada21Statis and Lean Programs22Ottatio81Ottatio81Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Ottatio82Proceed From Statis Catal And Other Capital Assets				207,204
Ortario Financing Authority     7       Commercial Area improvement Program     8       Ortario Infrancing Program     10       Ortario Colona Motor Agency     11       Ortario Colona Motor Agency     12       Other Johns Fondario Capital Corporations     12       Stating Fund Debentures     13       Stating Fund Debentures     14       Long Term Bank Loans     12       Long Term Bank Loans     13       Long Term Bank Loans     14       Long Term Bank Loans     13       Long Term Bank Loans     14       Canded     13       Other Johns Took Loans     14       Canded     14       Canded     14       Canded     14       Other Johns Loans     14       Canded     14       Canded     14       Other Johns Loans Corpore     14       Canded     15       Other Johns Loans Corpore     14       Proceeds From Sale of Long and Other Capital Assets     15       Investment Locons     14       From John Finds     15       Other     14       Other     14       Other     14       Other     14       Other     14       Other     14 </td <td>Long Term Liabilities Incurred</td> <td></td> <td></td> <td></td>	Long Term Liabilities Incurred			
Gamera Cit Amb         Figure Cit Amb         Figure Cit Amb           Other Data in Cean Mater Agency         1         1           Other Data in Cean Mater Agency         1         2           Other Data in Cean Mater Agency         1         2           Other Data in Cean Mater Agency         1         2           Serial Benchmers         1         2           Serial Benchmers         1         2           Lang Term Bank Leans         1         2           Lang Term Bank Leans         2         15           Charlo         2         15           Other Charlo Senk Leans         2         15           Charlo         2         15           Other Innancing         2         15           Presend Sence Charlos         2         15           Other Innancing         2         15           Presend Sence Charlos         2         15           Other Innancing         2         16           Presend Sence Charlos         2         15           Other Innancing         2         16           Presend Sence Charlos         2         16           Other Innancing         2         16           Prese			ŀ	-
Other Losing Programs     0       Ortario Clan Water Agency     1       Ortario Clan Water Agency     1       Ortario Clan Water Agency     1       Sinking Fund Debentures     1       Sinking Fund Debentures     1       Sinking Fund Debentures     1       Long Term Baskin Loans     1       It is the Agency     1       Jung Term Baskin Loans     1       It is the Agency     1       Other Loans for Graveness     1       Other Ions for Graveness     1       Other Ions for Graveness     2       Ions for Graveness     2       Other Ions for Graveness     2       Ions for Graveness     2       Ions for Graveness     3       Ions for Graveness     3 <tr< td=""><td></td><td></td><td>ŀ</td><td></td></tr<>			ŀ	
Detars from Ortan Caprotal Corporations     Other Lears from Ortan Capital Corporations     Other Lears from Ortan Capital Corporations     Serie Debettures     Serie Debe				-
The Dranage and Shoreline Propery Assistance Programs12Serial Debentures11Long Term Bank Loans151Long Term Bank Loans161Long Term Bank Loans182Datasion20151,196Canada20151,196Ontario20151,506Canada21155,606Other22166,707Prevaid Special Charges23166,707Prevaid Special Charges24166,707Proceeds From Sale of Land and Other Capital Assets2539,839Investment Income261166,707Proceeds From Sale of Land and Other Capital Assets261Other20166,707261Donations28111Other28111Donations29111Other20111Donations28111Other29111Donations29111Other303333Dota Consolidate Local Boards39211Dota Consolidate Local Boards39211Dota Consolidate Local Boards39211Dota Consolidate Local Boards30211Dota Consolidate Local Boards30211Indrada			ŀ	-
Serial Debentures       1         Sinking Fund Reserve Fund Leans       1         Long Term Reserve Fund Leans       1         Long Term Reserve Fund Leans       1         ''       Subbinst         Sinking Fund Reserve Fund Leans       1         ''       Subbinst         Subbinst       2         Grant and Lean Forgiveness       2         Other Municipalities       2         Xeer Financing       2         Proceeds From Sole of Land and Other Capital Assets       2         Investment Income       2         From Own Funds       2         Other       3         Obter Municipalities       3         Sole of Land and Other Capital Assets       2         Investment Income       2         From Own Funds       3         Other       3         Dotations       3         Intersect Costs       3         Other Municipalities       3         Other       3         Intersect Costs       3         Intersect Costs       3         Other Municipalities       4         Unconsolidated Local Boards       4         Intersect Costs       3	Other Loans from Ontario Capital Corporations		50	-
Sixing Fund Debentures       1         Long Term Bank Loans       1         Stants and Loan Forgiveness       2         Other Municipalities       2         Canada       2         Other Municipalities       2         Stants and Loan Forgiveness       2         Other Municipalities       2         Proceeds From Loans to Land and Other Capital Assets       2         Proceeds From Long       2         Other       3         Subtotal       3         Subtotal       3         Other       3         Other       3         Other       3         Subtotal       3         Subtotal       3         Other <td>Tile Drainage and Shoreline Propery Assistance Programs</td> <td></td> <td>12</td> <td>24,800</td>	Tile Drainage and Shoreline Propery Assistance Programs		12	24,800
Long Term Reserve Fund Loans         1            Long Term Reserve Fund Loans         1            The Reserve Fund Loans         1         2           Statutoti         1         2           Statutoti         1         2           Ontario         2         151,169           Canada         2         155,89           Other Kunickpalities         2         166,701           Proceeds Form Sale of Land and Other Capital Assets         2         39,839           Investment Income         7          3           Proceeds Form Sale of Land and Other Capital Assets         2          39,839           Investment Income         7              Proceeds Form Long Term Labilities         2              Other         Subtotat         3             Subtot Term Interest Cosis         7              Other         Subtotat         3             Other         Subtotat         3            Other         Subtotat         3			ŀ	-
Long Term Reserve Fund Loans         1                   Other            Chanda         2           Other            Chanda         2           Other            Propuid Specific Charges         24           Propuid Specific Charges         24           Proceeds From Sale of Land and Other Capital Assets         25           Proceeds From Sale of Land and Other Capital Assets         26           Proceeds From Sale of Land and Other Capital Assets         27           Proceeds From Sale of Land and Other Capital Assets         27           Other         28           Donations         28           Trand Tom Indes         28           Other         31           Stote Tail Sources of From Label         28           Stote Tail Sources of From Label         28           Stote Tail Sources of From Label         31           Stote Tail Sources of From Label         32           Other         33         562,031           Stote Tail Sources of From Label         34         34           Other Municipatities         32         34,52,031	-		ŀ	-
And A And			ŀ	
sants and Loan Forgiveness Ontario Canada Canada Other Municipalities Other Municipalities Other Municipalities Prepard Special Charges Prepard Special Charges Proceeds From Short Land and Other Capital Assets Investment Income From Own Funds Other Proceeds From Short Land and Other Capital Assets Investment Income From Own Funds Other Other Other From Own Funds Other From Long Term Liabilities to: From Easerves, Reserve Funds and the Revenue Fund From Easerves, Reserve Funds and the Revenue Fund From Easerves Funds and the Revenue Fund From Own Funds From Long From Long From Long From Liabilities From Easerves Funds and the Revenue Fund From Easerves Fund Long From Liabilities From Long From Liabilities From Long From Long From Liabilities From Easerves Fund Long From Liabilities From Easer			ŀ	-
Initial     20     113,196       Canada     21     15,050       Other Municipatities     22     0       Prepaid Special Charges     24     114,487       Prepaid Special Charges     25     39,839       Investment Income     26     39,839       Proceeds From Sale of Land and Other Capital Assets     26     39,839       Investment Income     26     39,839       From Own Funds     26     39,839       Other     28     30,000       Other     28     30,000       Donations     26     30,000       Interset     30     30,000       Proceeds From Source of Financing     31     36,2031       Splittoris     34     30,000       Splittoris     34     36,000       Splittoris     35     34,000       Other Municipatities to:     36     36,000       Unconsolidated Local Boards     36     36,000       Individuals     32     35,000       Individuals     33     36,000       Individuals     34     36,000       Individuals     36     36,000       Individuals     36     36,000       Individuals     36       Indindic Apprend From:     36 <td></td> <td>Subtotal *</td> <td>18</td> <td>24,800</td>		Subtotal *	18	24,800
Canada       2       0.00000000000000000000000000000000000	Grants and Loan Forgiveness			
Other Municipalities         22            Subbits         32         166,701           Proceeds From Sale of Land and Other Capital Assets         24         41,482           Proceeds From Sale of Land and Other Capital Assets         25         39,839           Investment Income         26            From Own Funds         26            Other         26            Domations         26             Subbits         32           Proceeds From Song         28             Subtots         26                  Subtots         32			ŀ	
Subtor       23       116,701         Propaid Special Charges       24       41,467         Proceeds From Sale of Land and Other Capital Assets       25       39,839         Investment Income       26       27         From Own FundSs       28       31         Other       28       31         Donations       28       31         -       30       31         -       30       31         -       31       31         -       32       81,236         -       34       32         -       34       31         -       34       32         -       34       32         -       34       32         -       35       447,940         Other       35       447,940         Other       34       34         Other Municipatities       37       32         -       -       35       447,940         Individuals       34       347,940         -       -       34       32         -       -       -       34         -       -       -			ŀ	
Prepaid Special Charges       24       41,487         Proceeds From Sale of Land and Other Capital Assets       25       39,839         Investment Income       26       -         From Own Funds       26       -         Other       27       -         Donations       31       -          31       -       -          31       -       -          32       81,326       -         Total Sources of Financia       31       562,031       -         Applecitons       34       -       -       -         Short Term Interest Costs       34       -		Subtotal	ŀ	166,701
Proceeds From Sale of Land and Other Capital Assets         25         30,433           Investment Income         7         -           From Own Funds         26         -           Other         27         -           Donations         38         -           -         31         -           -         31         -           -         32         81,326           -         Subtotal         32         81,326           -         Subtotal         33         562,031           Applications         34         -         -           Short Term Interest Costs         34         -         -           Other         Subtotal         36         487,940           Individuals         35         244,800         38         -           Individuals         36         -         -         -         -           Individuals         39         244,800         -         -         -         -           Individuals         Subtotal         36         -         -         -         -         -           Individuals         Subtotal         31         50,992         - <t< td=""><td>Other Financing</td><td></td><td>-</td><td></td></t<>	Other Financing		-	
Investment Income From Own Funds 26			H	41,487
From Own Funds         26            Other         27            Donations         28             31              31             Subtotal         32             Subtotal         32             Subtotal         32             Subtotal         32             Subtotal         34                   Short Term Interest Costs               Other                 Subtotal                Other Municipalities                 Individuals                  Individuals			25	39,839
Donations       28          30          31          Subtotal       32         Applications       33       562.031         Short Term Interest Costs       33       562.031         Other       33       6487.940         Other       35       6487.940         Other       35       6487.940         Unconsolidated Local Boards       36       487.940         Individuals       39       244.800         Individuals       39       24.800         Individuals       30       50.992         Indipam			26	-
<ul> <li></li></ul>	Other		27	-
<ul> <li>Subtail</li> <li>Subtail</li></ul>	Donations		28	-
Subtol         32         81,226           Total Sources of Financing         33         562,031           Applications         34         -           Short Term Interest Costs         34         -           Other         35         487,940           Transfer of Proceeds From Long Term Liabilities to:         35         487,940           Unconsolidated Local Boards         37         -           Individuals         37         -           Individuals         39         24,800           Individuals         39         24,800           Individuals         39         24,800           Individuals         39         24,800           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         40         24,800           Unapplied Capital Receipts (Negative)         41         -         -           Individuals         39         24,800         -         -           Individuals         41         -         -         -           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year         41         -         -           Individuals         50,992         -         -         -         -         -			ŀ	-
Total Sources of Financia         3         5000000000000000000000000000000000000		Subtotal	ŀ	
Applications	Total Sources		ŀ	
Durn Expenditures       34         Short Term Interest Costs       34         Other       Subtot 3         Transfer of Proceeds From Long Term Liabilities to:       37         Other Municipalities       37         Unconsolidated Local Boards       38         Individuals       39         Individuals       39         Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Unconsolidated Local Boards       41         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41         To be Recovered From:       41         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       45         Transfers From Reserves and Reserve Funds       45         Proceeds From Long Term Liabilities       45         Other Recovered From:       45         To be Recovered From:       45         Transfers From Reserves and Reserve Funds       46         Transfers From Reserves and Reserve Funds       46         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47         Transfers From Reserves and Reserve Funds       46         Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47         Total Unfinanced		5		502,051
Other       35       487,940         Subtotal       36       487,940         Infransfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       24,800         Fransfers to Reserves, Reserve Funds and the Revenue Fund       40       24,800         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       42       512,740         Infinanced Capital Acceipts (Negative)       44       -       -         To be Recovered From:       45       50,992       -         · Transfers From Reserves and Reserve Funds       45       50,992       -         · Transfers From Reserves and Reserve Funds       47       -       -         · Transfers From Reserves and Reserve Funds       47       -       -         · Transfers From Reserves and Reserve Funds       47       -       -         · Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -       -         · Transfers From Reserves and Reserve Funds       48       -       -       -         · Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       50,992 </td <td>Own Expenditures</td> <td></td> <td></td> <td></td>	Own Expenditures			
Subtal       36       4487,940         Other Municipalities       37          Unconsolidated Local Boards       38          Individuals       39       24,800         Individuals       39       24,800         Individuals       40       24,800         Infransfers to Reserves, Reserve Funds and the Revenue Fund       41          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       50,992         Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       44          Individuals       50,992           Individuals       44           Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       44          Individuals       50,992            To be Recovered From:       45           Individuals       46            Transfers From Liabilities       46           Transfers From Liabilities       46           Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47			ŀ	-
Transfer of Proceeds From Long Term Liabilities to:       37       -         Other Municipalities       37       -         Unconsolidated Local Boards       38       -         Individuals       39       24,800         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       512,740         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       50,992         Information Reported in Line 43 Analysed as Follows:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       -       -       -         - Transfers From Long Term Liabilities       45       50,992         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       47       -	Other	Subtotal	ŀ	
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          Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year       41          Monount Reported in Line 43 Analysed as Follows:       43       50,992         Unapplied Capital Receipts (Negative)       44          To be Recovered From:       50,992          • Proceeds From Long Term Liabilities       45       50,992         • Proceeds From Long Term Liabilities       45          • Transfers From Reserves and Reserve Funds       47          • Transfers From Reserves and Reserve Funds       47          • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       46	Transfer of Proceeds From Long Term Liabilities to:		30	407,940
Individuals       39       24,800         Subtotal       40       24,800         Fransfers to Reserves, Reserve Funds and the Revenue Fund       41       -         Total Applications       42       512,740         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       50,992         Amount Reported in Line 43 Analysed as Follows:       44       -         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       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       50,992			37	-
Subtotal       40       24,800         Transfers to Reserves, Reserve Funds and the Revenue Fund       41          Total Applications       42       512,740         Junfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       50,992         Amount Reported in Line 43 Analysed as Follows:       44          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	Unconsolidated Local Boards		ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund       41         Total Applications       42         Jnfinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43         Amount Reported in Line 43 Analysed as Follows:       44         Unapplied Capital Receipts (Negative)       44         To be Recovered From:       50,992         • Taxation or User Charges Within Term of Council       45         • Proceeds From Long Term Liabilities       46         • Transfers From Reserves and Reserve Funds       47         • Total Unfinanced Capital Outlay (Unexpended Capital Financing)       48	Individuals	Cubertal		24,800
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:       44       -         Unapplied Capital Receipts (Negative)       44       -         To be Recovered From:       45       50,992         - Taxation or User Charges Within Term of Council       45       50,992         - Proceeds From Long Term Liabilities       46       -         - Transfers From Reserves and Reserve Funds       47       -         - Total Unfinanced Capital Outlay (Unexpended Capital Financing)       49       50,992	Transform to December December Funds and the Devenue Fund	Subtotal	ŀ	-
Jufinanced Capital Outlay (Unexpended capital financing) at the End of the Year       43       50,992         Amount Reported in Line 43 Analysed as Follows:       44       -         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		l Applications	ŀ	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44  48 	Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		ŀ	50,992
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 49 50,992 49 50,992 40 40 40 40 40 40 40 40 40 40 40 40 40	Amount Reported in Line 43 Analysed as Follows:		ľ	
- Taxation or User Charges Within Term of Council     - Proceeds From Long Term Liabilities     - Transfers From Reserves and Reserve Funds      Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     50,992			44	-
Proceeds From Long Term Liabilities     Transfers From Reserves and Reserve Funds     Total Unfinanced Capital Outlay (Unexpended Capital Financing)     49     50,992			45	50.992
Transfers From Reserves and Reserve Funds     47     48     49     50,992			ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 50,992	-		47	-
			ŀ	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capit	al Financing)	49	50,992
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		10 <b>Г</b>	
			.,[	

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1995.

#### Manvers Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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			151 100			270.2/2
Winter Control		8 9	151,196 -	15,505 -	-	378,262
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	-	-	-	-
	Subtotal	22		-	-	-
Health Services	Subtotal	23		-	-	17,447
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				-	
Recreation and Cultural Services	Subtotui	- -				
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				
	Subtotal	46	-	-	-	-
Electricity	SUDTOTAL	47 48	-	•	· ·	
Gas		48 49		-	-	-
Gas		49 50	-	-	-	-

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Manvers Tp

7 11

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotat	,
Roadways		
Winter Control		
Transit	1	
Parking Street Lighting	1	
	1	
Air Transportation	1	
-	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		-
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3
Day Nurseries	3	4 -
	3	
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	3	7 .
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	4	
	4	
	ب Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

ror the year ended becember 31, 1995.		
		1 \$
I. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 24,8
: To Canada and agencies		2
: To other		3
	Subtotal	4 24,8
lus: All debt assumed by the municipality from others		5
ess: All debt assumed by others :Ontario - special purpose loans		
:Ontario - Other		80
:Schoolboards		7
:Other municipalities		8
. Other municipatities	Subtotal	9
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	
- sewer		10
- water		11
wn sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15 24,8
mount reported in line 15 analyzed as follows:		
inking fund debentures		16
istallment (serial) debentures		17 24,8
ong term bank loans		18
ease purchase agreements		19
ortgages		20
ntario Clean Water Agency		22
ong term reserve fund loans		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
		\$
. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		31
		\$
. Actuarial balance of own sinking funds at year end		32
		\$
. 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 Counci, as the case may be		1
- hospital support		39
- university support		40
- leases and other agreements		40
Other (specify)		42
		43
		43 44

nicipality

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Manvers Tp

**8** 12

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	Ş	\$
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
						s	\$
Recovered from the consolidated revenue fund						, ,	Ŧ
- general tax rates					50	-	
- special are rates and special charges					51	-	
- benefitting landowners					52		
-						2,180	
- 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	2,180	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
					91		
Other lump sum (balloon) repayments of long term debt					71	_	
8. Future principal and interest payments on EXISTING net debt					hla fram		hla fram
		recoverabl consolidated	e from the revenue fund	recovera	e funds	recovera unconsolida	
	-	principal	interest				interest
	Г			principal	interest	principal -	
	[	1	2	3	4	5	6
		1 \$	2 \$				
1996		1	2	3	4	5	6 \$
		1 \$	2 \$	3 \$	4 \$	5 \$	6
1997		1 \$ 2,823	2 \$ 1,860	3 \$	4 \$ -	5 \$ -	6 \$
1997 1998		1 \$ 2,823 3,035 3,262	2 \$ 1,860 1,648 1,421	3 \$ -	4 \$ 	5 \$ - -	6 \$
1997 1998 1999		1 \$ 2,823 3,035 3,262 3,507	2 \$ 1,860 1,648 1,421 1,176	3 \$	4 \$ 	5 \$ - -	6 \$
1997 1998 1999 2000		1 \$ 2,823 3,035 3,262 3,507 3,769	2 \$ 1,860 1,648 1,421 1,176 914	3 \$ - - - - - -	4 \$ - - - - -	5 \$ - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005		1 \$ 2,823 3,035 3,262 3,507 3,769 8,404	2 \$ 1,860 1,648 1,421 1,176 914 962	3 \$ - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards		1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 -	2 \$ 1,860 1,648 1,421 1,176 914 962 -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404	2 \$ 1,860 1,648 1,421 1,176 914 962	3 \$ - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 -	2 \$ 1,860 1,648 1,421 1,176 914 962 -	3 5 - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total		1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1997 1998 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 
1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement fund D. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	1 \$ 2,823 3,035 3,262 3,507 3,769 8,404 - - - -	2 \$ 1,860 1,648 1,421 1,176 914 962 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ 

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

**9LT** 

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	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> - 547	523,678	3,163	526,841	516,193	11,138	-	399	-	527,730	342

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

**9LT** 13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	3	38,531	1,535,697	9,770	-	1,545,467	1,475,560	31,206	-	-	1,506,766	- 170
	3	1 -	-	-	-	-	-	-	-			-
Elementary separate (specify)												
	4	5 5	108,520	51	-	108,571	105,749	2,806	-	-	108,555	- 11
	4	1 -	-	-	-	-	-	-	-	-	-	-
	4	2 -	-	-	-	-	-	-	-			-
Secondary Public (specify)												
	5	28,230	1,089,145	6,921	-	1,096,066	1,044,858	22,860	-	-	1,067,718	- 118
	5	1 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	р -	99,187	47	-	99,234	97,167	2,056	-	-	99,223	- 11
	7	1 -	-	-	-	-	-	-	-	-	-	-
	7	2 -	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	66,766	2,832,549	16,789	-	2,849,338	2,723,334	58,928	-	-	2,782,262	- 310

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Manvers Tp

			1 \$
Balance at the beginnin	g of the year	1	1,121,13
Revenues Contributions from re	venue fund	2	201,05
Contributions from ca	ipital fund	3	-
Development Charges	; Act	67	38,88
Lot levies and subdivi	der contributions	60	75
Recreational land (th	e Planning Act)	61	-
Investment income -	from own funds	5	-
	- other	6	30,6
		9	-
		10	-
		11	-
		12	-
	Total reve	nue 13	271,3
xpenditures			
Transferred to capita	l fund	14	78,9
Transferred to revenu	ue fund	15	
	liabilities - principal and interest	16	
	··········	63	
		20	
		21	
	Total expendit		112,7
			112,7
alance at the end of th Reserves	ie year for:	22	804.0
Reserve Funds		23	804,0
Reserve runus		24	475,6
Analysed as follows:		otal 25	1,279,7
Working funds		26	310,0
Contingencies		27	
Ontario Clean Water - sewer	Agency funds for renewals, etc	28	
- water		29	
Replacement of equi	oment	30	-
Sick leave		31	-
Insurance		32	
Workers' compensatio	n	33	
	general administration	34	9,2
	- roads	35	40,0
	- sanitary and storm sewers	36	
	- parks and recreation	64	12,1
	- library	65	,.
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development		
		41	200
Development Charge	- other and unspecified	42	289,4
Development Charges		68	131,5
Lot levies and subdivi		44	
Recreational land (th	e Planning Act)	46	3,9
Parking revenues		45	
Debenture repaymen		47	
Exchange rate stabili		48	
Waterworks current p		49	
Transit current purpo		50	
Library current purpo		51	
Vacation Pay - Counc	il	52	74,8
		53	3,1
Waste Site		54	
Waste Site Police Commission		-	
		55	
Police Commission	t Area		
Police Commission Municipal Election	t Area	55	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

l

Manvers Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
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
Capital outlay to be recovered in future years		19	24,800	registration
Other long term assets		20	-	-
	Total	21	1,566,619	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Manvers Tp

				portion of loans not
LIABILITIES				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	•
			01,007	
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 Recoveralble from unconsolidated entities		38	-	
		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)		(2)	0 (70	
-		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	-	1
<u></u>		55	-	1
Region or county		56	342	1
School boards		57 -	312	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	50,992	1
onexpensed capital maneng / (unmaneed capital Oullay)	▼-+-1			1
	Total	59	1,566,619	J

Municipality

#### STATISTICAL DATA

-	-	-	-		-	-				_	-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nde	ed	Dec	em	be	?r	3	1,	1	995.

Manvers Tp

1. Number of continuous full time employees as at December 31		
1. Number of continuous full time employees as at December 31		1
		·
Administration		1 3
Non-line Department Support Staff		2 -
Fire		3 -
Police		
Transit		5 -
Public Works		6 6
Linelth Common		7 -
Health Services		-
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation	1	0 3
Libraries	1	1
Planning	1	2 1
	Total 1	3 13
	continuous full	
	time employees	
	December 31	other
	1	2
2. Total expanditures during the year and	ş	Ş
2. Total expenditures during the year on:		
Wages and salaries	14 423,576	181,497
Employee benefits	15 84,703	41,698
		1 \$
		Ş
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	1	6 3,832,785
Previous years' tax	1	7 363,184
Penalties and interest	1	
Fendicies and interest		
	Subtotal 1	9 4,298,734
Discounts allowed	2	- 0
Tax adjustments under section 363 and 364 of the Municipal Act		
- amounts added to the roll (negative)	2	2 -
- amounts written off	2	3 -
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		
- recoverable from upper tier and school boards		
	2	4 7,195
- recoverable from general municipal revenues	2	5 1,534
		1,004
Transfers to tax sale and tax registration accounts	2	
Transfers to tax sale and tax registration accounts	2	6 -
The Municipal Elderly Residents' Assistance Act - reductions	2	6 - 7 -
		6 - 7 -
The Municipal Elderly Residents' Assistance Act - reductions	2	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds	2	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds	2 2 8	6 7 8 0
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	2 2 8 Total reductions 2	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	2 2 8 Total reductions 2 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify)	2 2 8 Total reductions 2	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only	2 2 8 Total reductions 2 3	6 8
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	2 2 8 Total reductions 2 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)	2 2 8 Total reductions 3 8	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments	2 2 8 Total reductions 3 8 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)	2 2 8 Total reductions 3 8	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments	2 2 8 Total reductions 3 8 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	2 2 8 Total reductions 3 8 3 3 3 3 3 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments	2 2 8 Total reductions 3 8 3 3 3 3 3 3 3 3 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD)	2 2 8 Total reductions 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6
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The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	2 2 8 Total reductions 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	2 2 8 Total reductions 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Even date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	2 2 8 Total reductions 3 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date	Total reductions	6
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The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Even date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	2 3 Total reductions 3 3 3 3 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	Total reductions 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Even date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	Total reductions 2 Total reductions 2 Total reductions 3 Total reducti	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	Total reductions 2 Total reductions 2 Total reductions 3 Total reducti	6
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	Total reductions	6
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STATISTICAL	DATA
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STATISTICAL DATA	
For the year ended December 31, 1995.	

Manvers Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	29,657	24,785
·					,	,
7. Analysis of direct water and sewer billings as at December 31		r	number of	1995 billings		
			residential	residential	all other	computer use
			units 1	units 2	properties 3	only 4
Water			I I	\$	\$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40	-		-	-
		41 42	-	-	-	· ·
		42	-	-	-	-
		64	-	-	-	-
		ı آ	number of	1995 billings		
			residential	residential	all other	computer use
		•	units 1	units 2	properties 3	only 4
Sewer				s	s	•
In this municipality		44	-	-	-	
In other municipalities (specify municipality)		45	-	-	-	-
<del></del>		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					540	
and sever services but which are not on direct bitting				66	518	-
8. Selected investments of own sinking funds as at December 31						
<b>.</b>				other		
			own municipality	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						
					this municipality's	
			total based	contribution	share of	for
			total board expenditure	from this municipality	total municipal contributions	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 assist-			
			ance, downtown	other	other	
			revitalization, electricity	submitted	submitted	
		r	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	100,100		-	100,100
Approved in 1995		68	-		-	-
Financed in 1995		69	24,800	-	-	24,800
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1995		71	75,300	-	-	75,300
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures		1004	1007	1009	1000	2000
		1996 1	1997 2	1998 3	1999 4	2000 5
		\$	\$	\$	\$	\$
	73	2,000,000	2,040,000	2,080,000	2,120,000	2,160,000
13. Municipal procurement this year				г	1	2
						\$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

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

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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\$		
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