MUNICIPAL CODE: 16008

MUNICIPALITY OF: Manvers Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Manvers Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŷ	Ŷ	Ŷ	÷
Taxation from schedule 2LTxx				I		
or requistions from schedule 2UT		1	4,085,819	1,517,325	1,554,268	1,014,22
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	4,085,819	1,517,325	1,554,268	1,014,22
PAYMENTS IN LIEU OF TAXATION Canada		7	-	_		
Canada Enterprises		8	-	-		-
Ontario		°	-	· · ·	-	•
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· ·	-	-
Other		11	-		-	-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	20,449	7,620	-	12,82
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	20,449	7,620	-	12,82
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	410,214			410,21
Special Transition Assistance		63	86,000			86,00
Special Circumstances Fund		64	88,000		_	88,00
Municipal Restructuring Fund		65	· ·		_	-
		61			-	
	Subtotal	69	584,214			584,21
		~~	7 450			7.45
Ontario specific grants		29	7,450		-	7,45
Canada specific grants Other municipalities - grants and fees		30 31	277,504		-	277,50
Fees and service charges		32	481,055		-	481,05
rees and service charges	Subtotal	33	766,009		-	766,00
OTHER REVENUES			,			
Trailer revenue and licences		34	-			-
Licences and permits		35	52,936	-	-	52,93
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	92,628			92,62
Investment income - from own funds		39				-
- other		40	66,586			66,58
Donations		70	-			-
Sales of publications, equipment, etc		42	415			41
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	26,137			26,1
Contributions from non-consolidated entities		45	68			
Provincial Offences Act (POA)		71				-
		46				-
		47				
		47 48	<u> </u>			-

Municipality **ANALYSIS OF TAXATION - OWN** Manvers Tp PURPOSES For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax RTQ Band Rate Purpose Code Description Assessment 3 5 7 8 1 2 4 CT Commercial - Full Occupied 0 11,487,938 1 General 0.3342 CX Commercial - Vacant Land 1 General 0 173,500 0.234 General CU Commercial - Excess Land 0 168,130 0.234 1 0 32,656,897 0.0727 1 General FT Farmland - Full Occupied 1 General IU Industrial - Excess Land 0 999,060 0.3295 IX Industrial - Vacant Land 0 778,525 0.3295 1 General Industrial - Full Occupied 0 IT 1 4,422,645 0.4707 General 1,138,000 0.4347 PT Pipeline - Full Occupied 0 1 General 1 General RT Residential/Farm - Full Occupied 0 260,871,993 0.2907 0 0.0727 TT Managed Forest - Full Occupied 1,131,735 General 1

2LT - OP 41

38,393

23,742

3,292

2,565

20,817

4,947

823

758,355

406

393

Taxes

Levied

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Manvers Tp				2LT - OP
	year ended December 31, 1999.						11
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
-							
<u> </u>							
2200			-				12.10(
3300 4000			Total supplementary taxes Subtotal levied by tax rate				13,186 866,919
4000			שטוטומו וביובע שי נמג ומנצ				000,919
2200	Local Improvements						
2300	Sewer and water service charges						118,805
	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						362
2700	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						300
3500	Utility transmission and utility corridors						07.0.5
3000							27,840
3600 3100			Subtotal special charges on tax bill				147,307
3100			Total own purpose taxation				1,014,226
3200			i otat omn pår pose taxation				1,014,220

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Manvers Tp

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	11,487,938	0.585	67,204
	General		Commercial - Excess Land	0	168,130	0.4095	688
	General		Commercial - Vacant Land	0	173,500	0.4095	710
	General		Farmland - Full Occupied	0	32,656,897	0.1272	41,540
	General		Industrial - Vacant Land	0	778,525	0.5767	4,490
	General		Industrial - Full Occupied	0	4,422,645	0.8238	36,434
1	General		Industrial - Excess Land	0	999,060	0.5767	5,762
1	General		Pipeline - Full Occupied	0	1,138,000	0.7608	8,658
1	General		Residential/Farm - Full Occupied	0	260,871,993	0.5088	1,327,317
1	General	TT	Managed Forest - Full Occupied	0	1,131,735	0.1272	1,440
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Manvers Tr)			2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				22,558
4000			Subtotal levied by tax rate				1,516,801
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						524
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				524
3200			Total upper tier purpose taxation				1,517,325

ANALYSIS OF TAXATION -

SCHOOL BOARDS

Municipality		
	Manvers Tp	

2LT - SB

SCHOOL DOARDS							10
For the year ended December 31, 1999.			F			i	
				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general	Γ	0.414000	1,080,011	982,633	3,942	89,310	4,126
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	33,800	32,050	73	1,492	185
Managed Forest		0.103500	1,172	1,105	-	67	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	1,114,983	1,015,788	4,015	90,869	4,311
		_					
Subtotal Commercial			227,868	199,157	-	28,711	-
		F					
Subtotal Industrial			151,007	131,980	-	19,027	-
	г	2 5 17 100	20.000	25 227		2 (52	
Pipeline	-	2.547400	28,990	25,337	-	3,653	-
Other	L	-	-	-	-	-	-
Supplementary Taxes			30,059	28,340	-	1,719	-
Subtotal levied by tax rate			1,552,907	1,400,602	4,015	143,979	4,311
Railway rights-of-way		Г	1,361	1,190	-	171	-
Utility transmission / distribution corridor			-	-			
			-		-	-	-
Subtotal special charges on tax bills			1,361	1,190	-	171	-
			1,501	1,170			
Total school board purposes		Γ	1,554,268	1,401,792	4,015	144,150	4,311
		L		· · ·			·

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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 5,979	-	260,896	27,045
Protection to Persons and Property Fire					25.207
Police		2 - 3 -	· .		25,297
Conservation Authority		4 -	-	-	-
Protective inspection and control		5 1,471	-	-	
Emergency measures		6 -	-		-
	Subtotal	7 1,471	-	-	25,297
Transportation services					
Roadways		8 -	-	16,608	285,805
Winter Control		9 -	-	-	-
Transit		10 -	-	-	-
Parking		11 -	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	-
		14 -	-	-	-
	Subtotal	15 -	-	16,608	285,805
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		24 - 25 -	· ·	-	-
Hospitals		26 -			
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	-
		- 29	-	-	-
	Subtotal	30 -	-	-	-
Social and Family Services					
General Assistance		31 -	-	-	-
Assistance to Aged Persons Assitance to Children		32 - 33 -	-		-
Day Nurseries		34 -		-	-
		35 -	-		-
	Subtotal	36 -	-	-	-
Social Housing		90 -	-	-	-
Recreation and Cultural Services Parks and Recreation		37 -			133,814
Libraries		38 -	-		-
Other Cultural		39 -	-		-
	Subtotal	40 -	-	-	133,814
Planning and Development					
Planning and Development		41 -	-	-	5,10
Commercial and Industrial		42 -	-		-
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 - 45 -	· ·	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -		-	3,994
	Subtotal	46 - 47 -		-	- 9,094
Electricity	Japtotui	48 -	-	-	-
Gas		49 -	-	-	-
Felephone		50 -	-	-	-
	Total	51 7,450		277,504	481,05

Manvers Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 191,218	-	192,378	14,749		30,675	367,670
Protection to Persons and Property								
Fire		2 124,180	-	116,068	12,924	-	-	253,172
Police Conservation Authority		3 -	-	374,994	-	-	-	374,994
		4 -	-	-	-	16,311	-	16,31
Protective inspection and control Emergency measures		5 5,952 6 -	-	36,840	9,944	-	-	52,73
	Subtotal	7 130,132	-	527,902	22,868	16,311	-	697,213
-								
Transportation services Roadways		8 232,598	-	343,996	93,773	-	_	670,36
Winter Control		9 18,341	-	67,258	-	-	29,675	115,274
Transit	ł	10 -	-	-	-		-	
Parking	1	- 1	-	-	-	-	-	-
Street Lighting	1		-	24,691	-	-	-	24,69
Air Transportation	1		-	-	-	-	-	-
	1		-	-	-	-	-	-
	Subtotal	5 250,939	-	435,945	93,773	-	29,675	810,332
Environmental services Sanitary Sewer System		-	-		_		_	-
Storm Sewer System		-		-		-	-	
Waterworks System		18 -	-	115,564	21,232	-	1,000	137,796
Garbage Collection		19 -	-	72,100	-	-	-	72,100
Garbage Disposal		20 -	-	65,736	-	68,945	-	134,68
Pollution Control	2	- 21	-	-	-	-	-	-
	:	- 22	-	-	-	-	-	-
	Subtotal 2	- 23	-	253,400	21,232	68,945	1,000	344,57
Health Services								
Public Health Services			-	-		-	-	-
Public Health Inspection and Control		25 - 26 -	-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	-	-	-	-	-	
Cemeteries		28 -	-	-	-	-	-	-
			-	-	-	-	-	-
	Subtotal 3	- 30	-	-	-	-	-	-
Social and Family Services								
General Assistance			-	-	-	-	-	-
Assistance to Aged Persons		-	-	-	-	-	-	-
Assitance to Children		-	-	-	-	-	-	-
Day Nurseries		-	-	-	-	-	-	-
	Subtotal 3	35 - 36 -	-	-	-	-	-	-
	Subtotat			-				
Social Housing	ç	- 00	-	-	-	-	-	-
-								
Recreation and Cultural Services		_						
Parks and Recreation		98,453	-	155,074	4,341	1,125	-	258,993
Libraries Other Cultural		38 - 39 -	-	-	-	-	-	-
Other Cultural	Subtotal 4		-	- 155,074	- 4,341	- 1,125	-	- 258,993
Planning and Development	Subtotal 4	90,403	-	155,074	4,341	1,120	-	200,99.
Planning and Development	4		-	10,648	-	-	-	10,648
Commercial and Industrial	4	- 12	-	-	-	-	-	-
Residential Development	4		-	-	-	-	-	-
Agriculture and Reforestation			-		-	-	-	-
Tile Drainage and Shoreline Assistance			3,994	-	-	-	-	3,994
		-	-	-	-	-	-	-
Flashricity	Subtotal 4		3,994	10,648	-	-	-	14,642
Electricity		18 - 19 -	-	-	-	-	-	-
Gas		50 -	-	-	-	-	-	-
Telephone								

Municipality

Manvers Tp

5 9

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1999.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	41,345
Source of Financing		' -	41,545
Contributions from Own Funds			
Revenue Fund		2	97,383
Reserves and Reserve Funds	Subtotal	3	72,800
	Subtotal	4	170,183
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Sublotai	18	-
Ontario		20	4,320
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	4,320
Other Financing			
Prepaid Special Charges		24	1,702
Proceeds From Sale of Land and Other Capital Assets		25	940
Investment Income From Own Funds		~	
		26	-
Other		27 28	-
Donations		20 30	
		31	-
		32	2,642
		33	177,145
Applications		F	, -
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	175,444
Transfor of Descards From Long Town Linkitistics for	Subtotal	36	175,444
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	175,444
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	39,644
Amount Reported in Line 43 Analysed as Follows:		Γ	-
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	4 05/
Proceeds From Long Term Liabilities		45 46	1,956
- Transfers From Reserves and Reserve Funds		40 47	-
		47 48	37,688
		49	39,644
		Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Manvers Tp

6 10

i 2 3 4 Seneral Government i 4,120 - 2 1 1 2 1					CAPITAL GRANTS		
SSSSSeries all derivation of persons and Property For Conversion and outrout Patcle14000							
rotection to Persons and Property Frice Frice Frice Frice Frice							
Trojection benome and Property Fire Fire Fire Fire Fire Connervation Authority Potoctive ispection and control Energency measures Solution Authority Protective ispection and control Energency measures Solution services Solution	General Government		1	4,320	-	-	28,00
Police - - - - - Conversion autority - - - - Protective inspection autoritol - - - - Fransportation services Subtorial - - - - Readways - - - - - - Water Control - - - - - Transportation services - - - - - Readways 1 - - - - Water Control 1 - - - - Transportation 1 - - - - Starts System System 1 - - - Subtorial services 1 - - - Politic Health Services 2 - - Public Health Services 2 - - Public Health Services 2 - - Public Healt	Protection to Persons and Property						
Conversion Automity Protective inspection and controls0)Energency measures management inspectation services management inspectation servicesSubtoral700Transit Paring177,7Winter Cortrol000 <td>Fire</td> <td></td> <td>2</td> <td>-</td> <td>-</td> <td>-</td> <td>20,16</td>	Fire		2	-	-	-	20,16
Protective impection and controlsublemeImage of a state of a stat				-	-	-	-
Emergency measuresSubtorIIIIransportation services8I30,MadWays8I72,Winer Cortol9-IIIITransit10-IIIIIStreet Lighting1IIIIIIIAir Tansportation13II <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	-						-
Subtrain BiadewijsSubtrain Parking Street LightingSubtrain Parking Street Lightin			- H-				9,92
Transportation services sources in the services in the service in the services in the service in the servi	Linergency measures	Subtotal	-				
Badaways Witter Cortool8Witter Cortool000<	Transportation services		-				
Transit i i i i i i i i i i i i i i i i i i			8		-		72,47
Parking Street Lighting1Street Lighting12Air Transportation13Air Transportation13Subtat 31Sortary Sever System16Sortary Sever System17Sortary Sever System17Garbage Diposit20Polution Control21Polution Control22Public health Services24Public health Services24Public health Services24Public health Services27Soubtal 30Apulatine to Aged Persons33Subtal 410Asitance to Aged Persons33Asitance to Aged Persons33Asitance to Aged Persons33	Winter Control		9	-	-	-	-
Street Lighting12Air Transportation13Air Transportation13Air Transportation14Subtota15Subtota16Subtota17Subtota17Garbage Collection19Garbage Dipotati20Public Inservices21Public Inservices22Public Inservices24Public Inservices25Public Inservices28Public Inservices29Garbage Collection30Garbage Collection29Public Inservices29Garbage Collection30Garbage Collection31Garbage Collection32Garbage Collection </td <td>Transit</td> <td></td> <td>10</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Transit		10	-	-	-	-
Air Transportation13Subto is Subto is 	-		_	-	-	-	-
subtediiiiSubtediiiiiSantary Sever System16iiiiSiorn Sever System18iiiiSiorn Sever System18iiiiGarbage Ejoosal0iiiiPollution Control21iiiiPublic Health Services22iiiiPublic Health Services23iiiiPublic Health Services24iiiiPublic Health Services24iiiiPublic Health Services24iiiiPublic Health Services24iiiiPublic Health Services24iiiiPublic Health Services24iiiiCometeris24iiiiiSubted30iiiiiiSubted31iiiiiiiSubted32iiiiiiiSubted32iiiiiiiiSubted32iiiiiiiiiiiiiiiiiiii <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td></t<>			-				-
Subtal 15072.2Santary Sever System1672.2Som Sever System1772.2Subtal 2072.272.2Watervorks System1972.2			-				-
Sintary System System 17 Santary Sever System 17 Sorm Sever System 17 Carbage Disposial 20 Carbage Disposi		Subtotal	-				
Storm Sever System17Waterworks System18	Environmental services	Subtotal		-	-		72,47
Waterworks System18 </td <td>Sanitary Sewer System</td> <td></td> <td>16</td> <td></td> <td>-</td> <td></td> <td></td>	Sanitary Sewer System		16		-		
Garbage Collection19Carbage Disposal20Public In Control21setath Services23Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services27Public Health Inspection and Control25Ambulance Services27Cemeteries28General Assistance31Social and Family Services32General Assistance to Aged Persons32Assistance to Aged Persons32Assistance to Children33Day NuseriesSocial Housing36Social Housing39Parks and Recreation37Commercial and Industrial41	Storm Sewer System		17	-	-	-	-
Garbage Disposal20Polution Control21Subtotal232221,feath Services2421,Public Health Inspection and Control25Public Health Inspection and Control25Public Health Inspection and Control25Cemeteries28Cemeteries2829Cemeteries28292930Assitance to Aged Persons32Assitance to Children33Day Nurseries34Subtotal39Social Housing90Subtotal39Certeration37Subtotal39Certeration39-<	Waterworks System		18	-	-	-	21,25
Pollution Control21Subtotal22Faulth Services24Public Health Inspection and Control25Hogitalis26Ambulance Services27Cemeteries28General Assistance31Assitance to Aged Persons32<			19	-	-	-	-
Public Health Services24Public Health Services24Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries28Subtotal30Subtotal Assistance to Aged Persons32Assistance to Children33Day Nurseries34Subtotal30			-	-	-	-	-
Subtot2321,teath Services2421,Public Heath Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30General Assistance31Assistance to Aged Persons32Assistance to Children33Jay Nurseries34Subtotal36Subtotal And Cultural Services90 <td< td=""><td>Pollution Control</td><td></td><td>_</td><td></td><td></td><td></td><td>-</td></td<>	Pollution Control		_				-
Health Services 24 . . . Public Health Inspection and Control 25 . . . Public Health Inspection and Control 25 . . . Hospitals 26 Ambulance Services 27 Cemeteries 28 29 .		C. http://	_				-
Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries282929 <td>Health Services</td> <td>Subtotal</td> <td>23</td> <td>-</td> <td>-</td> <td>-</td> <td>21,25</td>	Health Services	Subtotal	23	-	-	-	21,25
Hospitals26Ambulance Services27Cemeteries28Subteal30Subteal31Social and Family Services31General Assistance to Aged Persons32Assitance to Aged Persons32Assitance to Children33Day Murseries34Subteal36 <td></td> <td></td> <td>24</td> <td></td> <td>-</td> <td></td> <td></td>			24		-		
Ambulance Services27Cemeteries28Subtal29Subtal30Subtal30Social and Family Services31General Assistance31Assistance to Aged Persons32Assistance to Children33Day NurseriesSubtotal34SubtotalSubtotalSubtotalSubtotalSubtotalSubtotalSubtotalSubtotalSubtotalSubtotalSubtotal	Public Health Inspection and Control		25	-	-	-	-
Cemeteries28Subtotal30Subtotal30General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries3435Subtotal36Subtotal36Subtotal36Subtotal36Subtotal37Subtotal37Subtotal37Subtotal37Parks and Recreation37 <td< td=""><td>Hospitals</td><td></td><td>26</td><td></td><td></td><td>-</td><td>-</td></td<>	Hospitals		26			-	-
Notes29Social and Family Services31General Assistance31Assistance to Aged Persons32Assitance to Children33Day NurseriesSubtotal26Subtotal26 <t< td=""><td>Ambulance Services</td><td></td><td>27</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Ambulance Services		27	-	-	-	-
Subtoral and Family Services General AssistanceSubtoral30Assistance to Aged Persons32Assistance to Children33Day Nurseries34Day Nurseries34Subtoral35Subtoral36Subtoral36Subtoral37	Cemeteries		28	-	-	-	-
Social and Family Services 31 . . . General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 <t< td=""><td></td><td></td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			_	-	-	-	-
General Assistance31Assistance to Aged Persons32Assitance to Children33Day Nurseries343536		Subtotal	30		-		-
Assistance to Aged Persons 32 - - - - Assistance to Children 33 - - - - Day Nurseries 34 - - - - 35 - - - - - Subtotal 36 -			31		-		
Assitance to Children 33 Day Nurseries 34 Subtotal 35 Subtotal 36 Subtotal 36 Subtotal 36 Social Housing 90 Recreation and Cultural Services 90 Parks and Recreation 37 Other Cultural 39 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 Tile Drainage and Shoretine Assistance 45			-		-		-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			33		-	-	-
Subtotal Social HousingSubtotal36Social Housing9023,123,123,123,123,123,123,123,123,123,123,123,123,123,123,1 <t< td=""><td>Day Nurseries</td><td></td><td>34</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Day Nurseries		34	-	-	-	-
Social Housing 90 $ -$ Recreation and Cultural Services 90 $ -$ Parks and Recreation 37 $ 23,1$ Libraries 38 $ 23,1$ Other Cultural 39 $ 23,1$ Planning and Development 39 $ 23,1$ Planning and Development 40 $ 23,1$ Planning and Development 41 $ 23,1$ Commercial and Industrial 41 $ 23,1$ Residential Development 41 $ -$			35	-	-	-	-
Social Housing Parks and Recreation Social Housing Parks and Recreation Social Housing Parks and Recreation 37 - - 23,1 Libraries 38 - - 23,1 Other Cultural 39 - - 23,1 Planning and Development 39 - - 23,1 Planning and Development 40 - - 23,1 Planning and Development 41 - - 23,1 Planning and Development 41 - - 23,1 Planning and Development 41 - - 23,1 Residential Development 41 - - 23,1 Residential Development 41 - - - Agriculture and Reforestation 42 - - - Tile Drainage and Shoreline Assistance 45 - - - Subtotal 47 - - - Subtotal 47 - - - 50 - - - Subtotal 67 - - - 50 - - - <td></td> <td>Subtotal</td> <td>36</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	36	-	-	-	-
Recreation and Cultural Services3723,1Parks and Recreation3723,1Libraries3823,1Other Cultural39Subtotal4023,1Planning and Development4123,1Planning and Development4123,1Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal48Felephone50					-		-
Parks and Recreation3723,1Libraries3823,1Other Cultural39Subtotal40 <t< td=""><td>Social Housing</td><td></td><td>90</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Social Housing		90	-	-	-	-
Libraries 38			27				22.50
Other Cultural39Subtotal40			-				23,05
Subtotal4023,1Planning and Development4123,1Planning and Development4123,1Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal47Subtotal47Felephone50			_				-
Planning and Development 41 - - - Planning and Development 41 - - - - Commercial and Industrial 42 - - - - - Residential Development 43 - - - - - - Agriculture and Reforestation 44 -		Subtotal	-	-	-	-	23,59
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Planning and Development						
Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Planning and Development		41	-	-	-	-
Agriculture and Reforestation44Tile Drainage and Shoreline Assistance4546Subtotal47Electricity48Gas49Telephone50	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Subtotal 47 Subtotal 48 Gas 49 Felephone 50			-				-
Image: space of the space of				-	-		
Subtotal47Electricity48Gas49Felephone50			_				
Electricity 48 - - - Gas 49 - - - Felephone 50 - - -		Cubtotol	_				•
Gas 49 - - - Telephone 50 - - -	Electricity	Subtotal	-				
Felephone 50			_				-
			-				-
		Total		4,320	-	-	175,44

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Manvers Tp

		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	Subtotal 7	-
Roadways	8	-
Winter Control	ş	·
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	
Environmental services	Subtotal 15	-
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	
Social Housing	90	-
Recreation and Cultural Services Parks and Recreation		
	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	-
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
-	46	19,13
	Subtotal 47	
Electricity	48	19,13
Gas	49	-
Telephone	50	-
	Total 51	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Manvers Tp

For the year ended December 31, 1999.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	19,135
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	19,135
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	19,135
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
		16 17	- 19,135
Installment (serial) debentures Long term bank loans		17	- 19,133
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		20	
Ontario Clean Water Agency - sewer		29 30	
- water		31	
· Walci		31	
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			7
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		36	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999.

Manvers Tp

Note of the number loop of t	For the year ended December 31, 1999.							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	6. Ontario Clean Water Agency Provincial Projects							
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$							total	
$ \frac{\operatorname{value}}{\operatorname{value}} + \operatorname{value}}_{1 \le 0 \le 1} + \operatorname{value}} + \operatorname{value}_{1 \le 0 \le 1} + val$								
Numer protocy: Image of integrated protocy: Image of inte								
$ \begin{array}{c c c c c } & c c c c c c c c c c c c c c c c c c $						surplus (deficit)	obligation	charges
When proposes Image of the propose of the number of the propose of the propropropropose of the propose of the propose of the propo						1	2	3
- have of integrated angles, i						\$	\$	\$
since going only only only interval to the manipulation of the approximation of the approxim	Water projects - for this municipality only				46	-	-	-
since going only only only interval to the manipulation of the approximation of the approxim	- share of integrated projects				47	-	-	-
						-	-	-
7. 1999 Bels Charges principal interest Recorrect from the consolidated environ frond \$ <						-	-	-
$ \frac{\operatorname{princlal}}{\operatorname{princlal}} \operatorname{princlal}}_{\operatorname{princlal}} \operatorname{princlal}} \operatorname{princlal}_{\operatorname{princlal}} \operatorname{princlal} \operatorname{princlal}_{\operatorname{princlal}} \operatorname{princlal}_{\operatorname{princlal}} \operatorname{princlal}_{\operatorname{princlal}} \operatorname{princlal} \operatorname{princlal} \operatorname{princlal} \operatorname{princlal} \operatorname{princlal}} \operatorname{princlal} \operatorname{princlal} \operatorname{princlal} \operatorname{princlal} princl$						Į	ļ	
Recovered from the conscilation evenue find 9 0							principal	interest
hencered from the consolidated retrue fund								2
Record for the consolidated revenue fund i general is arrian and opecial drages i general is ar								
approved array and special damages 50 - - - benefities (buodewees) 50 - - - benefities (buodewees) 50 - - - benefities (buodewees) 50 - - - - benefities (buodewees) 50 -	Persylared from the concelled television of fund						<u>,</u>	Ş
						50	_	_
impair the producting indicating in	-							
Recover from reserve funds Profile Prof							,	
Recovered from unconsolidated entities 5 0 0 •								
- initial integration of the sequence of the						54	-	-
• gs and telephone 9 0 0 • · · · · · · · · · · · · · · · · · · ·								
Image: set in the set								
<td>- gas and telephone</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	- gas and telephone							
number number </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Total 70 2,281 1,71 Line 75 includes: Finiting of one-time real estate purchase 90 30 Chet lung and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from the reserve funds recoverable from reserve funds unconsolidated entities 2000 41 2 3 4 5 6 2001 42 2,674 1,333 2000 44 2,674 1,333 2001 43 2,674 1,333 2002 2,654 1,333						58	-	-
Line 78 includes: 190 9 9 9 9 9 9 1 0 0 0 0 0 0 0 0 0 0 0						59	-	-
Financial data purchase 90 . . 0ther lump sum (balloon) repsyments of long term debt recoverable from recoverable from <t< td=""><td></td><td></td><td></td><td></td><td>Total</td><td>78</td><td>2,281</td><td>1,713</td></t<>					Total	78	2,281	1,713
Financial data purchase 90 . . 0ther lump sum (balloon) repsyments of long term debt recoverable from recoverable from <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Other lump sum (balloon) repayments on EXISTING net debt recoverable from the consolidated revenue fund reserve funds recoverable from reserve funds <th< td=""><td>Line 78 includes:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Line 78 includes:							
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from reserve funds recoverable from reserve fund	Financing of one-time real estate purchase					90	-	-
Intervention Intervention<	Other lump sum (balloon) repayments of long term debt					91	-	-
principal interest i	8. Future principal and interest payments on EXISTING net debt		recoverable	from the	50 50 10 5	able from	recovera	blo from
$\frac{1}{S} + \frac{2}{S} + \frac{3}{S} + \frac{4}{S} + \frac{5}{S} + \frac{6}{S} + \frac{5}{S} + \frac{5}$	1							
$ \begin{array}{ c c c c c } & & & & & & & & & & & & & & & & & & &$		_	consolidated r	evenue fund	reserv	e funds	unconsolida	ted entities
2000 61 2,463 1,531 2001 62 2,661 1,333 2002 63 2,874 1,120 2003 64 3,000 884 2004 3,450 544		-	consolidated r principal	evenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		-	consolidated r principal 1	evenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	interest
2002 63 1000 1000 0 0 0 0 2003 64 3,100 894 0 0 0 0 2004 3,450 544 0 0 0 0 2005 2009 65 4,587 599 0 0 0 0 2010 onwards 79 0 0 0 0 0 0 2010 onwards 79 0 0 0 0 0 0 2010 onwards 79 0 0 0 0 0 0 2010 onwards 79 0 0 0 0 0 0 2010 onwards 70 1 0 0 0 0 0 1000 station program 70 7 0 0 0 0 0 101 cludes interest to earned on Ontario Clean Water Agency debt retirement funds 71 1 1 5 2000 71 19,135 6,021 0 72 72 2001 73 74 1 2 2004 75 74 1 2 2004 76 76 7 </td <td></td> <td>-</td> <td>consolidated r principal 1 \$</td> <td>evenue fund interest 2 \$</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ated entities interest 6 \$</td>		-	consolidated r principal 1 \$	evenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2003 44 1,1,1,20 2004 3,100 894 2005 2009 65 4,587 599 2010 onwards 79 100 onwards 79 100 onwards 79 100 onwards 79 Downtown revitalization program 70 10. otal notario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 72 2000 72 2001 73 2002 74 2004 76 10. Other notes (attach supporting schedules as required <td>2000</td> <td>_</td> <td>consolidated r principal 1 \$ 2,463</td> <td>evenue fund interest 2 \$ 1,531</td> <td>reserv principal 3 \$</td> <td>e funds interest 4 \$</td> <td>unconsolida principal 5 \$</td> <td>ated entities interest 6 \$</td>	2000	_	consolidated r principal 1 \$ 2,463	evenue fund interest 2 \$ 1,531	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
2004 3,450 544 2005 2009 65 4,587 599	2001	62	consolidated r principal 1 \$ 2,463	evenue fund interest 2 \$ 1,531	reserv principal 3 \$	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ -
2005 · 2009 65 4,587 599 .	2001 2002	62	consolidated r principal 1 \$ 2,463 2,661	evenue fund interest 2 \$ 1,531 1,333	reserv principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ -	interest 6 5
2010 onwards 79 0.0000 0.000 0.000	2001	62 63	consolidated r principal 1 \$ 2,463 2,661 2,874	evenue fund interest 2 5 1,531 1,333 1,120	reserv principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - -
interest to be earned on sinking funds * 69 . </td <td>2001 2002</td> <td>62 63</td> <td>consolidated r principal 1 \$ 2,463 2,661 2,874 3,100</td> <td>evenue fund interest 2 5 1,531 1,333 1,120 894</td> <td>reserv principal 3 \$ - - - - -</td> <td>e funds interest 4 \$ - - - -</td> <td>unconsolida principal 5 \$ - - - - -</td> <td>interest 6 5 - - - -</td>	2001 2002	62 63	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100	evenue fund interest 2 5 1,531 1,333 1,120 894	reserv principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	interest 6 5 - - - -
Downtown revitalization program 70 . <	2001 2002 2003	62 63 64	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450	evenue fund interest 2 3 1,531 1,333 1,120 894 544	reserv principal 3 \$	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	interest 6 5 - - - - -
Total 71 19,135 6,021 .	2001 2002 2003 2004	62 63 64 65	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587	evenue fund interest 2 5 1,531 1,333 1,120 894 544 599	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - -
Total 71 19,135 6,021 .	2001 2002 2003 2004 2005 - 2009	62 63 64 65 79	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587	evenue fund interest 2 5 1,531 1,333 1,120 894 544 599	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - - - - - - -
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2001 2002 2004 72 73 73 7 200 74 75 75 7 200 75 7 200 75 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587	evenue fund interest 2 5 1,531 1,333 1,120 894 544 599	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt 1 2000 72 - 2001 73 - 2002 74 - 2003 75 - 2004 76 - 705 - - 706 - - 707 - - 708 - - 709 - - 700 - - 701 77 - 702 - - - 701 77 - - 707 - - - 708 - - - 709 - - - 700 - - - - 701 - - - - 701 - - - - 701 - - - - - 709 - - - - - - 701	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
1 1 200 72 - 201 73 - 202 74 - 203 75 - 204 76 - 10. Other notes (attach supporting schedules as required 76 - 11. Long term debt refinanced: refinanced: 1 2 8 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
200 72 . 200 73 . 2002 74 . 2003 75 . 2004 76 . 10. Other notes (attach supporting schedules as required rtotal 77 . 11. Long term debt refinanced: principal interest 12. Appayment of Provincial Special Assistance 92 . .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
2000 72 . 2001 73 . 2002 74 . 2003 75 . 2004 76 . Total 77 . I1. Long term debt refinanced: principal interest Repayment of Provincial Special Assistance 92 . .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - -
2000 72 . 2001 73 . 2002 74 . 2003 75 . 2004 76 . Total 77 . I1. Long term debt refinanced: principal interest Repayment of Provincial Special Assistance 92 . .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -
2001 73 2002 74 2003 75 2004 76 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ -<
2002 74 2003 75 2004 76 Total 77 Total 77 10. Other notes (attach supporting schedules as required principal interest 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2003 75 2004 76 Total 77 Total 77 I. Long term debt refinanced: principal interest 11. Long term debt refinanced: Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
2004 76 . Total 77 . 10. Other notes (attach supporting schedules as required	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ -<
Total 77 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 2 .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2001	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ -<
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 .	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ - - -
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ - - -
principal interest 1 2 \$ \$ \$ \$ Repayment of Provincial Special Assistance 92 -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ - - -
Repayment of Provincial Special Assistance \$ \$ 92 - -	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	Interest 6 \$ - - -
Repayment of Provincial Special Assistance 92 · ·	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
Other long term debt refinanced 93	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 5 - - - <tr< td=""></tr<>
	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated r principal 1 \$ 2,463 2,661 2,874 3,100 3,450 4,587 - - - - -	evenue fund interest 2 \$ 1,531 1,333 1,120 894 544 599 - - - - -	reserv principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

9LT

	be	ance at ginning f year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,494,243	22,558	1,516,801	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		7,620	-	7,620	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,501,863	22,558	1,524,421	1,516,801	-	7,620	-	1,524,421	-
Special purpose levies Water	12		-	_	-	-	-	<u> </u>	-	<u>-</u>	<u> </u>
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	524	-	524	524	-	-	-	524	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,502,387	22,558	1,524,945	1,517,325	-	7,620	-	1,524,945	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Manvers Tp

9LT

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
inglish Language Public DSB (specify)											
	62	-	1,373,452	28,340	-	1,401,792	1,401,792	-	-	1,401,792	-
	63	-	-	-	-	-	-	-	-	-	-
rench Language Public DSB (specify)											
	64	-	-	-	-	-	-	-	-	-	-
	65	-	4,015	-	-	4,015	4,015	-	-	4,015	-
nglish Language Catholic DSB (specify)											
	93	-	-	-	-	-	-	-	-	-	-
	94	-	142,431	1,719	-	144,150	144,150	-	-	144,150	-
rench Language Catholic DSB (specify)											
	95	-	-	-	-	-	-	-	-	-	-
	96	-	4,311	-	-	4,311	4,311	-	-	4,311	-
Total school boards	36	-	1,524,209	30,059	-	1,554,268	1,554,268	_	-	1,554,268	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Manvers Tp

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42

49

50

52

53 54

68

44

46

45

47

48 55

56

57

1,737,640

59,580

25,192

-

-

33,530

-

-

-

118,302

72,800

26,137

-

98.937

1,069,351

1,757,005

687,654

20,000

-

-

-

-

3,944

-

-

-

98,424

-

865.659

-

284,605

4,040

-

-

-

-

480,333

Balance at the beginning of the year Revenues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other ---------Total revenue Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 20 -----21 Total expenditure 22 Balance at the end of the year for: Reserves Reserve Funds Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Waterworks current purposes Transit current purposes Library current purposes 51 ---Obligatory reserve funds: Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization ---

> Total 58

1,757,005

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Manvers Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	607,960	-
Accounts receivable				
Canada		2	-	
Ontario		3	43,389	
Region or county		4	162,198	
Other municipalities		5	11,941	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	190,033	business taxes
Taxes receivable				
Current year's levies		9	329,793	
Previous year's levies		10	141,129	-
Prior year's levies		11	78,575	-
Penalties and interest		12	42,072	-
Less allowance for uncollectables (negative)		13 -	10,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	1,223,561	
Other current assets		18	53,623	portion of line 20
Capital outlay to be recovered in future years		19	19,135	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
-	Total	21	2,893,409	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Manvers Tp

LIABILITIES				portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		-		-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	53,337	
Region or county		28	43,660	
Other municipalities		29	-	
School Boards		30	706,927	
Trade accounts payable		31	105,586	
Other		32		
Other current liabilities		33	108,992	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates				
		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	19,135	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,757,005	
Accumulated net revenue (deficit)		Γ		
General revenue		42	153,220	
Special charges and special areas (specify)				
		43	7,044	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	4,432	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51 -	26,285	
		52		
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	39,644	
,,	Total	59	2,893,409	

Municipality

STATISTICAL DATA

-					
For	the	year	ended	December	- 31, 1999.

Manvers Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	1
Non-line Department Support Staff				2	3
Fire				3	-
Police				4	
Transit Public Works				5	. 7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	3
Libraries Planning				11 12	- 1
			Total	13	15
				continuous full	
				time employees December 31	other
				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14		220,594
Employee benefits			15		10,088
				ļ	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				1	
Cash collections: Current year's tax Previous years' tax				16 17	3,706,869 468,003
Penalties and interest				18	107,345
			Subtotal	19	4,282,217
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
 recoverable from general municipal accounts 				25	14,486
- recoverable from upper tier				90	13,482
- recoverable from school boards				91	21,189
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				27	-
Tax relief to low income seniors and disabled persons under various Acts					
including section 373 of the Municipal Act - deferrals					
- cancellations				92 93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
 recoverable from general municipal accounts 			95		-
- recoverable from upper tier			96	-	-
- recoverable from school boards			97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				98	-
- industrial properties				99	-
				80	-
		Total reductions		29	4,331,374
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1999 (lower tier municipalities only)				~	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	19,990,319
Due date of last installment (YYYYMMDD)				33	-
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35 36	19,990,924
Due date of last installment (YYYYMMDD)				36	19,991,119 \$
Supplementary taxes levied with 2000 due date				37	•
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place		1 \$	2 \$	3 \$	4 \$
in 2000		58 -	-	-	
in 2001		59 -	-	-	-
in 2002 in 2003		60 - 61 -		-	-
in 2004		62 -	-	-	-
	Total	63 -	-	-	•

	Municipality				1
STATISTICAL DATA		Manvers Tp			12
For the year ended December 31, 1999.					17
				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	15,291	13,996
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of	1999 billings	all athar	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	· ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42		-	-	-
	42	-		-	-
	64	-	-	-	-
	Γ	number of	1999 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u> </u>	-	
In other municipalities (specify municipality)					
	45 46		-	-	-
	43	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	521	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
	Γ	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	03	_			
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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Γ	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 revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	Г	gas, telephone	2 LO U.M.B.	4	3
		\$	\$	\$	\$

Approved but not financed as at December 31, 1998		67	71,300	-	-	71,300
Approved in 1999		68	-	-	-	-
Financed in 1999		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1999		71	71,300	-	-	71,300
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		Ş	Ş	Ş	Ş	Ş
	73	2,500,000	-	-	-	-
13. Municipal procurement this year						
				[1	2 \$
Total construction contracts awarded				85	-	-
Construction contracts awarded at \$100,000 or greater				86	-	-
				L		

ANALYSIS OF USER FEES

Municipality

Manvers Tp

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2	3	4	5
			\$	\$	\$	
		1 Hour	71	96	107,981	0
		2 Tonne	0	0	280,487	0
		3 Other 1(specify)	300	300	23,405	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			411,873	
All other user fees		22			69,182	
	Total	23			481,055	