MUNICIPAL CODE: 22016

MUNICIPALITY OF: Mulmur Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mulmur Tp	

For the year ended December 31, 1988.

			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	1,823,466	190,779	1,329,388	303,299
Direct water billings on ratepayers own municipality		,	3,299	_		2 200
other municipalities		2	3,299	<u>-</u>	-	3,299
Sewer surcharge on direct water billings own municipality		4	_	-	-	_
other municipalities	.	5	-	-	4 220 200	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	1,826,765	190,779	1,329,388	306,598
Canada		7	-	-	-	-
Canada Enterprises		8	-	_	-	-
Ontario		<u> </u>				
The Municipal Tax Assistance Act		9	5,800	-		5,800
The Municipal Act, section 157		10	2,400	947	-	1,453
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	249	-	-	249
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	991	-	-	991
	Subtotal	18	9,440	947	-	8,493
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19	33,750	-	-	33,750
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	1,827	-	-	1,827
General Support		24	20,300	-	-	20,300
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	55,877	-	-	55,877
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	375,318		-	375,318
Canada specific grants		30	-		-	<u>-</u>
Other municipalities - grants and fees		31	4,000		-	4,000
Fees and service charges		32	99,504		-	99,504
OTHER REVENUES	Subtotal	33	478,822			478,822
OTHER REVENUES		,.I	4 (00			4.00
Trailer revenue and licences		34	1,600	Ī		1,600
Licences and permits		35	5,404	-	-	5,404
Fines Penalties and interest on taxes		37	22.024		-	- 22.024
Investment income - from own funds		38 39	33,021		-	33,021
- other		40	7,678		-	7,678
Sales of publications, equipment, etc		42	624		-	624
Contributions from capital fund		43	024		-	024
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45				-
		46	-			
		47	-		-	<u> </u>
		48	-			
 Sale of Land		49				<u>-</u>
Suc of Euro	Subtotal	50	48,327	-		48,327
	REVENUE	51	2,419,231	191,726	1,329,388	898,117

44	-:-:-	
mu	nici	oality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Mulmur Tp 2LT - OP

For the year ended December 31, 1988.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED SUPPLE			PLEMENTARY TA	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	4,110,290	117,165	49,845	67.10000	78.94000	275,800	9,249	3,935	7,267	20	7	296,278

ANALYSIS	OF	TAXATION
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Municipality	
Mulmur Tp	2LT - OI

ror the year ended becember 31, 1908.		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	4,110,290	117,165	49,845	42.24000	49.69000	173,619	5,822	2,477	4,575	13	4	186,510
-													

Mulm	ur Tp
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2LT - OP

For the year ended December 31, 1988.	December 31, 1988. LOCAL TAXABLE ASSESSMENT		MILL	RATES	TAXES LEVIED SUPPLEMENTARY TAXES					AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,027,395	117,165	49,845	169.190000	199.040000	681,395	23,321	9,921	17,994	50	17	732,698
	+												
	+ +												
	<u> </u>												
Elementary separate		22.225								22.1			
General	0	82,895	-	-	169.190000	-	14,025	-	-	331	-	-	14,356
	+ +												
	+												
	+									<u> </u>			
	+ 1												
Casadanandia	1 1		<u></u>							L		<u>_</u>	
Secondary public	0	4,027,395	117,165	49,845	125.330000	147.440000	504,753	17,275	7,349	13,329	37	12	542,755
General	+ $$	4,027,373	117,103	47,043	123.330000	147.440000	304,733	17,275	7,547	13,327	37	12	342,733
	+ -												
	+												
	1												
	1												
Public consolidated													

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ſ	Mulmur Tp	2LT - OF
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· · · · · · · · · · · · · · · · · · ·		LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	82,895	-	-	125.330000	-	10,389	-	-	245	-	-	10,634
Separate consolidated													
						_							
Total all school board taxation	0]					1,210,562	69,541	17,270	31,899	87	29	1,329,388

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mulmur Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	- 1	-	- 1	2,811
Protection to Persons and Property						
Fire		2	-	-	-	14
Police Conservation Authority		3	-	-	-	•
Protective inspection and control		5	3,060	-		200
Emergency measures		6	-		-	-
Emergency measures	Subtotal	7	3,060	-	-	214
Transportation services						
Roadways		8	347,296	-	_	6,094
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	347,296	-	-	6,094
Sanitary Sewer System		16	-	-	_	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	_	-	_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,780
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	1,780
General Assistance		31	-	-	-	•
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	<u> </u>
		35	-		-	
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	_	4,000	49,117
Libraries		38	7,526	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	13,526	-	4,000	49,117
Planning and Development Planning and Development		41	11,436	-	-	39,488
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	11,436	-	-	39,488
Electricity	Subtotal	48	- 11,430	-	-	39,488
Gas		49	-	<u> </u>	-	
		50	-		_	
Telephone		301	- 1			-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mulmur Tp		

For the year ended December 31, 1988.

		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	81,727	-	52,215	26,000	-	-	159,942
Protection to Persons and Property								
Fire	2	570	-	35,179	6,000	-	-	41,749
Police	3	-	=	-	-		-	-
Conservation Authority	4	- 2.094	-	- 7.25/		6,591	-	6,591
Protective inspection and control Emergency measures	5_	2,086	-	7,356	-	-	-	9,442
Emergency measures	Subtotal 7	2,656	_	42,535	6,000	6,591	-	57,782
Transportation services Roadways		·						
Winter Control	8	215,394	-	288,042	43,664	-	-	547,100
Transit	10	-	-	-	-	-	-	-
Parking	11		_	-	-		<u> </u>	<u> </u>
Street Lighting	12	-	-	4,109	-	-	-	4,109
Air Transportation	13	-	-	-	-	-	-	
	14	-	-	-	-	-	-	-
	Subtotal 15	215,394	=	292,151	43,664	=	-	551,209
Environmental services	<u> </u>							
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	=	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19 20	6,523	-	1,719		-	-	9 242
Garbage Disposal Pollution Control	20	6,323	-	1,719	-	-	-	8,242
	22		_	-	_	-		
	Subtotal 23	6,523	-	1,719	-	-	-	8,242
Health Services		- / -		, .				
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	=	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	1,264	-	-	-	1,264
	29	-	-	- 4 274	-	-	-	- 4 24 4
Social and Family Services	Subtotal 30	-	-	1,264	-	-	-	1,264
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
December and Cultural Condess								
Recreation and Cultural Services Parks and Recreation	37	15,944	_	30,384	23,086	_	_	69,414
Libraries	38	-	-	7,632	-	-	<u>.</u>	7,632
Other Cultural	39	-	-	-	-	-	-	
	Subtotal 40	15,944	-	38,016	23,086	-	-	77,046
Planning and Development Planning and Development	41	5,021	-	27,726	-	310	-	33,057
Commercial and Industrial	42	-	=	-	-	=	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	=	-	-	=	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	550	-	550
	46	-	-	-	-	-	-	-
	Subtotal 47	5,021	-	27,726	-	860	-	33,607
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-		-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Mulmur Tp

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 72,750 Reserves and Reserve Funds Subtotal 72,750 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 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 Subtotal * 18 Grants and Loan Forgiveness Ontario 172,880 20 21 Other Municipalities 22 Subtotal 172,880 23 Other Financing Prepaid Special Charges 24 4,000 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 4,000 Total Sources of Financing 33 249,630 Applications Own Expenditures Short Term Interest Costs 34 Other 35 249,630 Subtotal 249,630 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 249,630 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mulmur Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government Protection to Persons and Property 6,000 Police Conservation Authority Protective inspection and control Emergency measures 6,000 Subtotal Transportation services Roadways 165,880 213,544 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 165,880 213,544 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 7,000 30,086 Libraries 38 Other Cultural 39 7,000 30,086 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 172,880 249,630

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mulmur Tp

For the year ended December 31, 1988.		
		1 \$
General Government	1	-
Protection to Persons and Property Fire		
Police	2	
Conservation Authority	_	
Protective inspection and control		
Emergency measures	•	-
	Subtotal 7	-
Transportation services		
Roadways Winter Control	8	
	(
Transit Parking	10 1°	
Street Lighting	12	
Air Transportation	13	
<u>'</u>	14	
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal Pollution Control	2′	
	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	Subtotal St	<u> </u>
General Assistance	3.	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	3!	
	Subtotal 36	-
Recreation and Cultural Services Parks and Recreation	37	, _
Libraries	38	
Other Cultural	39	
	Subtotal 40	
Planning and Development Planning and Development	4'	
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	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mulmur Tp

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Schoolself and the Date Burder of the Marchigality, and leaf toward by the manic public, protein every mount justifies and connectated contents. It contains and agencies It contains an agencies	, and year critical sections of the section of the		
All dels society by the municipality, predecision municipalities and consolitated entities. 1 Consolitated entities. 1 C			1 \$
All dels society by the municipality, predecision municipalities and consolitated entities. 1 Consolitated entities. 1 C	1 Calculation of the Debt Burden of the Municipality		
1- October 1-	All debt issued by the municipality, predecessor municipalities and		
To sobe		•	-
Sectoral of the control of the municipality from others Cocae. All control assumed by the municipality from others Cocae. All control assumed by ethers Collusion Collusion Schotteral Collusion Schotteral Come aftering facility and an experiment funds Sectoral Less. Ministry of the Environment dobt retirement funds Sectoral Less. Ministry of the Environment dobt retirement funds Sectoral Less. Ministry of the Environment dobt retirement funds Sectoral Less. Ministry of the Environment dobt retirement funds Sectoral Less. Ministry of the Environment dobt retirement funds Sectoral Less. Ministry of the Environment funds Sectoral Less. Ministry of the Environment funds Less. Ministry of the Environment unds of in the 15 above Less. All control ministry funds at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Ministry of the Environment and contringencies at year end Less. Less. Ministry of the Environment and contringencies at year end Less. Less. Ministry of the E			-
Page All dots assumed by the municipality from others	. To other		-
Seas All Cost assemed by others	Plus: All debt assumed by the municipality from others		_
Schedularids Other municipalities Subtotal Subto			
sighter municipalities session and sessio			-
Less Manistry of the Environment diabet retirement funds		•	-
Lase. Neintry of the Environment dobt retirement funds - severe - water - water - water - water - water - centerprises and other - enterprises and other - enterprises and other - enterprises and other - enterprises and other - subtotal - enterprises and other - subtotal - retail 14 - retail 15 - Amount reported on time 15 analyzed as follows: - similar funds debetures - retail lense (perial) debenures - retail defense (perial) - retail lense (perial) debenures - retail lense (p	:Other municipalities		-
- reader from stokes (actual balances)	Less: Ministry of the Environment debt retirement funds	Japitotal	
Our spricely function function function functions function functions function functi	- sewer	10	-
- general municipal - enterprises and other - substance proposed in line 15 analyzed as follows: - substance proposed in line 15 analyzed as follows: - substance proches agreements - substance agre		11	-
- enterprises and other		12	_
Subtotal 14 Total 15 Total 15 Amount reported in line 15 analyzed as follows: Sinking fund debentures Intalliment (perial) debentures Intelliment (perial) debent			-
Amount reported in line 15 analyzed as follows: installment (serial) debentures installment (seri		Subtotal 14	-
Sinking find debentures 16 Intellationet Idential debentures 17 Long term bank loams 18 Lose purches agreements 20 Winistry of the Environment 22		Total 15	-
installment (sorial) debentures		44	
Lease purchase agreements			-
Mortsages			-
Ministry of the Environment	Lease purchase agreements	19	-
23 24 25 26 26 26 26 26 26 26 26 26 26 26 26 26	Mortgages	20	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U. S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Cher - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars S. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for wore pension funds - initial unfunded - actuarial deficiency Total liability for wore pension funds - initial unfunded - actuarial deficiency 30 Custrainding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontaro Municipal Board or Counci, as the case may be - hospital support - university support - university support - university support - university support - leases and other agreements Other (specify) - 44 - 44 - 44 - 44 - 44 - 44 - 44 - 4	Ministry of the Environment		-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars - value of this amount in U.S.			-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars - par value of this amount in U.S. dollars 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water - water 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits - initial unfunded - actuarial deficiency - Total liability for own pension funds - initial unfunded - actuarial deficiency - Total liability for own pension funds - initial unfunded - contained deficiency - Total liability for own pension funds - initial unfunded - contained deficiency - Total liability for own pension funds - initial unfunded - contained deficiency - Total liability for own pension funds - initial unfunded - contained deficiency - Total liability for own pension funds - initial unfunded - contained deficiency - contained and liabilities financed from revenue, as approved by - the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements		24	
U.S. dollars - Canadian dollar equivalent included in line 15 above	2 Total debt payable in foreign currencies (net of sinking fund holdings)		\$
Other - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in	- par value of this amount in U.S. dollars	26	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total tiability for accumulated sick pay credits 33 Total tiability under OMERS plans - initial unfunded - actuarial deficiency 15 Total tiability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify) 143 144 15 16 17 18 19 10 11 11 11 12 13 14 15 16 17 17 18 19 10	Other - Canadian dollar equivalent included in line 15 above	27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Aintify of the Environment - sewer Aintify of the Environment - sewe	- par value of this amount in	28	-
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 33 Countstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements 41 Other (specify) - 42 - 43 - 44			\$
Own funds Ministry of the Environment - sewer Ministry of the Environment - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 33 Countstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - leases and other agreements 41 Other (specify) - 42 - 43 - 44	3 Interest earned on sinking funds and debt retirement funds during the year		
- water 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 37 County and the singular pension funds - initial unfunded 36 - actuarial deficiency 37 County and the singular pension funds - initial unfunded 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 - cleases and other agreements 41 - Clery (specify) 42 - 43 - 44	1 · · · · · · · · · · · · · · · · · · ·	29	-
\$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Ministry of the Environment - sewer	30	-
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support university support leases and other agreements Other (specify) Characteria deficiency 42 43 44	- water	31	-
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	4. Actuarial balance of own sinking funds at year end	32	-
5. Long term commitments and contingencies at year end Total liability or accumulated sick pay credits 33 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44	5. Long term commitments and contingencies at year end		\$
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 - 43 - 44		33	-
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 40 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1			
Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 Other (specify) - Leases and the agreements - Leases a		30	-
Outstanding loans guarantee 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		36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 42 43 44	- actuarial deficiency	37	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 42 43 44		38	-
- university support 40 - leases and other agreements 41 Other (specify) 42 43 44	the Ontario Municipal Board or Counci, as the case may be		
- leases and other agreements Other (specify) 42 43 44			
Other (specify) 42 43 44			-
44			
	-	43	-
Total 45	-		-
		Total 45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mulmur Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water available for this municipality call.				44			
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		
- share of integrated projects 7. 1988 Debt Charges				49	-	-	-
7. 1966 Debt Charges						principal	interest
					1	1	2
						\$	\$
Recovered from the consolidated revenue fund						7	7
- general tax rates *					50	-	-
- special are rates and special charges					51	_	_
- benefitting landowners					52	_	_
- 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	-	-
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverabl	e from the	recovera	ble from	recovera	ble from
	_	consolidated		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	-	=	-	-	=	=
1990	61	-	=	-	-	-	-
1991	62	-	-	-			-
1992	(2			-	-	-	-
	63	-	-	-	-	-	
1993	64	-					-
1994-1998	64 65		-	-	-	-	-
1994-1998 1999 onwards	64 65 79	-	-	-	-	-	
1994-1998 1999 onwards interest to be earned on sinking funds *	64 65 79 69	-	-				- - -
1994-1998 1999 onwards	64 65 79 69 70		- - -	- - -	- - -	- - -	
1994-1998 1999 onwards interest to be earned on sinking funds *	64 65 79 69		- - - -	- - - -		- - - -	
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	64 65 79 69 70	- - - -	- - - -	- - - -			
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -	- - - -	- - - -			-
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	- - - -	- - - -	- - - -			1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - - 72 73	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - - - 72 73 74	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - 72 73 74 75	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - - 72 73 74 75	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$
1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	64 65 79 69 70	- - - -	- - - -	- - - -		- - - - - - - 72 73 74 75 76	1 \$

icipality	
	Mulmur Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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		187,115	4,592	191,707	I	I					
Special pupose requisitions Water rate		-									
Transit rate 3		-	-	_							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	3	187,115	4,592	191,707	186,510	4,269	-	947	-	191,726	2
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 22	3	187,115	4,592	191,707	186,510	4,269	_	947	-	191,726	2

Municipality		
	Mulmur Tp	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1988.

		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)												
	30 -	3	730,571	18,061	-	748,632	732,698	15,969	-	-	748,667	32
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,025	331	-	14,356	14,356	-	-	-	14,356	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	12	542,331	13,378	-	555,709	542,755	12,976	-	-	555,731	34
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	10,389	246	-	10,635	10,634	-	-	-	10,634	. 1
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9	1,297,316	32,016	-	1,329,332	1,300,443	28,945	-	-	1,329,388	65

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Mulmur Tp

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	200,640
Revenues Contributions from revenue fund	2	26,000
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	26,800
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,403
-	9	-
	10 11	-
	12	-
Total revenue	13	57,203
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure Balance at end of year for:	22	-
Reserves	23	171,917
Reserve Funds	24	85,926
Total	25	257,843
Analysed as follows:		
Working funds	26	171,917
Contingencies Ministry of the Environment funds for renewals, etc	27	-
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration - roads	34 35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified Lot levies and subdivider contributions	42 44	- 85,926
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51 52	-
	52 53	-
	54	<u> </u>
	55	-
	56	-
	57	
Total	58	257,843

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mulmur Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	III Chartered Danks
Cash		1	95,422	-
Accounts receivable				
Canada		2	250	
Ontario		3	253,522	
Region or county		4	-	
Other municipalities		5	4,769	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	9,155	business taxes
Taxes receivable			,	
Current year's levies		9	164,586	4,3
Previous year's levies		10	31,231	-
Prior year's levies		11	7,768	-
Penalties and interest		12	13,538	2.
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	10,000	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years		19	_	registration
Other long term assets		20	2,613	- -
terior tong term added	Total	21	592,854	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Mulmur Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			ITOITI CHAITEFEU DAIKS
Temporary loans - current purposes	2	219,906	-
- capital - Ontario	2	-	
- Canada	2	-	
- Other	2	-	1
Accounts payable and accrued liabilities Canada	2	-	
Ontario	2	-	
Region or county	2	-	
Other municipalities	2	-	1
School Boards	3	-	
Trade accounts payable	3	1 24,635	1
Other	3	34,171	
Other current liabilities	3	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	3	-	
- special area rates and special charges	3	-	
- benefitting landowners	3	-	1
- user rates (consolidated entities)	3	-	1
Recoverable from Reserve Funds	3	-	
Recoveralble from unconsolidated entities	3	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	257,843	
Accumulated net revenue (deficit) General revenue	4	27,852	
Special charges and special areas (specify)			
	4	-	
	4	-	
	4	-	
- - -	4	-	
Consolidated local boards (specify)			
Transit operations	4		
Water operations	4		
Libraries	4		
Cemetaries	5		
Recreation, community centres and arenas	5		
	5		
	5		
	5		
	5		
Region or county	5		
School boards	5		
Unexpended capital financing / (unfinanced capital outlay)	5		
	Total 5	592,854	

Mulmur Tp

STATISTICAL DATA

For the year ended December 31, 1988.

Number of continuous full time employees as at December 31						1
Administration					4	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	6
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	•
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
2. Takal amand the man desire at he consequent					1 \$	2 \$
2. Total expenditures during the year on:				14	220,887	47,260
Wages and salaries Employee benefits				15	39,368	1,275
Limptoyee benefits				13	37,300	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						·
Cash collections: Current year's tax					16	1,658,880
Previous years' tax					17	143,937
Penalties and interest					18	35,303
				Subtotal	19	1,838,120
Discounts allowed					20	-
Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
other (specify)			Total reductions		80 29	1,838,120
			Total reductions		27	1,030,120
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19880225
Due date of last installment (YYYYMMDD)					33	19880525
Final billings: Number of installments					34	10000035
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19880825 19881025
bue date of last installment (1111/mmbb)					30	\$
Supplementary taxes levied with1990 due date					37	43,902
5. Projected capital expenditures and long term						
financing requirements as at December 31					<i>.</i>	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		Г	expenditures	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	\$	\$	\$
in 1989		58	380,000	380,000	-	-
in 1990		59	-	•	=	-
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993	Tatal	62	- 390,000	- 390,000	-	-
	Total	63	380,000	380,000	-	-

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STATISTICAL DATA

For	the v	<i>iear</i>	ended	Decen	nher	31.	1988

balance of fund \$ \$ 38,704 6. Ontario Home Renewal Plan trust fund at year end 104,557 82 7. Analysis of direct water and sewer billings as at December 31 number of 1988 billings residential units all other properties residential units only Water 21 In this municipality 39 3.299 In other municipalities (specify municipality) 41 --42 --43 --1988 billings number of residential units residential units all other In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 4 \$ Own sinking funds 9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only 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, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1987 Approved in 1988 380,000 380,000 Financed in 1988 69 70 No long term financing necessary 380,000 380,000 Approved but not financed as at December 31, 1988 71 Applications submitted but not approved as at Decemeber 31, 1988 72 12. Forecast of total revenue fund expenditures 1989 1991 1992 1990 73 933,500 980,000 1,029,000 1,080,450 1,134,500