MUNICIPAL CODE: 22016

# MUNICIPALITY OF: Mulmur Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Mulmur Tp

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For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			¥	¥	÷	Ť
Taxation from schedule 2LTxx or requisitons from schedule 2UT		1	2,694,962	376,233	1,927,887	390,842
Direct water billings on ratepayers						
own municipality		2	5,250		-	5,25
other municipalities Sewer surcharge on direct water billings own municipality		3			-	
other municipalities		5	-	· ·		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	2,700,212	376,233	1,927,887	396,092
Canada		7	-	-		-
Canada Enterprises		8	-	-	-	-
Ontario		Ť				
The Municipal Tax Assistance Act		9	7,616			7,616
The Municipal Act, section 157		10	2,400	1,235		1,165
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	322	-	-	322
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	C	17	1,115	-	-	1,11
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	11,453	1,235	-	10,218
Per Household General		19	37,530	-	-	37,530
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	-	-	-	-
General Support		24	22,013	-	-	22,01
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	59,543	-	-	59,543
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	413,949		-	413,94
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31 32	4,000 150,817		-	4,00
Fees and service charges	Subtotal	33	568,766		-	568,76
OTHER REVENUES	Subtotui	<sup>33</sup>	300,700			500,700
Trailer revenue and licences		34	2,060			2,060
Licences and permits		35	5,913	-	-	5,913
Fines		37	-			-
Penalties and interest on taxes		38	48,259			48,259
Investment income - from own funds		39				-
- other		40	24,095			24,09
Sales of publications, equipment, etc		42	743			74
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44				-
Contributions from non-consolidated entities		45	-			-
		46	2,845			2,84
		47				-
 Sale of Land		48 49				-
	Subtotal	49 50	83,915	-	_	- 83,915
	REVENUE	51	3,423,889	377,468	1,927,887	1,118,534

							Municipality						
ANALYSIS OF TAXATION									Mulm	nur Tp			<b>2LT - OP</b> 4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	4,820,660	120,070	50,555	75.46000	88.78000	363,767	10,660	4,488	4,563	387	127	383,992
	+												
	+												

pality

Mulmur Tp

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For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
						business							
		1 \$	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	Ş	\$	Ş	\$
II. Upper tier purposes													
General	0	4,820,660	120,070	50,555	72.51000	85.30000	349,546	10,242	4,312	4,385	371	122	368,978

**2LT - OP** 4

Municipality

	Mulmur Tp

2LT - OP 4

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ANALYSIS OF TAXATION										· · · F			4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	MAID	÷	Ŷ	Ŷ	÷	Ŷ	÷	Ŷ	÷	Ŷ	÷	÷	÷
Elementary public													
General	0	4,615,710	118,567	50,120	209.240000	246.160000	965,791	29,186	12,338	12,653	1,072	353	1,021,393
Elementary separate													
General	0	204,950	1,503	435	207.940000	244.640000	42,617	368	106	-	-	-	43,091
Secondary public													
General	0	4,615,710	118,567	50,120	163.240000	192.050000	753,468	22,771	9,626	9,871	836	275	796,847
	+												
Public consolidated	_11												

							Municipality						
ANALYSIS OF TAXATION									<b>2LT - OP</b> 4				
For the year ended December 31, 1990.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	204,950	1,503	435	162.200000	190.820000	33,243	287	83	-	-	-	33,613
Separate consolidated						11							
									]				
								├		<u> </u>			
Total all school board taxation	0						1,795,119	85,555	22,153	22,524	1,908	628	1,927,887

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

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

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer service 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	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Mulmur Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,130	-	-	4,534
Protection to Persons and Property						
Fire Police		2		· ·	-	21,939
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	1,530	-	-	442
Emergency measures		6	-	-	-	-
	Subtotal	7	1,530	-	-	22,381
Transportation services						
Roadways		8	393,808	-	-	19,002
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14	-	-	-	-
Environmental services	Subtotal	15	393,808	-	-	19,002
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	-	-	-
Public Health Inspection and Control		24 25	-	-		-
Hospitals		26				
Ambulance Services		27		-		-
Cemeteries		28	-	-	-	91(
		29	-	-	-	-
	Subtotal	30	-	-	-	910
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-	4,000	70,915
Libraries		38	8,481	-	-,000	-
Other Cultural		39	-	-		_
	Subtotal	40	14,481	-	4,000	70,915
Planning and Development						
Planning and Development		41	-	-	-	33,075
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	-		- 33,075
Electricity	JUDIOLAI	47	-		-	
Gas		40	-	-	-	-
Telephone		50	-	-		-
			1			

Mulmur Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

			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	122,441	-	106,016	104,122	-	-	332,579
Protection to Persons and Property									
Fire		2	24,093	-	55,717	5,000	-	-	84,810
Police Conservation Authority		3	-	-	-		- 6,788	-	- 6,788
Protective inspection and control		5	631		8,516		-	-	9,147
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	24,724	-	64,233	5,000	6,788	-	100,745
Transportation services									
Roadways		8	276,575	-	342,654	59,066	-	-	678,295
Winter Control		9		-	-	-	-	-	-
Transit		10	-	-	-	-	-	-	-
Parking		11	-	-	-	-	-	-	-
Street Lighting		12	-	-	5,023	-	-	-	5,023
Air Transportation		13	-	-	-	-	-	-	-
		14	-	-	-	-	-	-	-
Environmental services	Subtotal	15	276,575	-	347,677	59,066	-	-	683,318
Sanitary Sewer System		16		-	-	-	-	-	-
Storm Sewer System		17	-	-	-	-	-	-	-
Waterworks System		18	-	-	1,044	-	-	-	1,044
Garbage Collection		19	-	-	-	-	-	-	-
Garbage Disposal		20	6,094	-	17,953	-	-	-	24,047
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	6,094	-	18,997	-	-	-	25,09
Health Services Public Health Services		24		-	-	_	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	
Hospitals		26		-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	2,096	1,188	-	-	3,284
		29	-	-	-	-	-	-	-
	Subtotal	30	-	-	2,096	1,188	-	-	3,284
Social and Family Services General Assistance		24							
		31 32	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children		33	-	-	-	-	-		-
Day Nurseries		34	-	-	-	-	-	-	-
		35		-	-	-	-	-	-
	Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation									
		37	27,460	-	40,942 8,853	8,896	- 560	-	77,858
Libraries Other Cultural		38 39	-	-	6,653	-	-		8,853
	Subtotal		27,460	-	49,795	8,896	560	-	86,711
Planning and Development					,	-,			
Planning and Development		41	1,561	-	11,718	-	-	-	13,279
Commercial and Industrial		42	-	-	-	-	-	-	-
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	550	-	550
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal	46	- 1 561	-	- 11 718	-	- 550	-	- 13,829
Electricity	SUDLOLAI	47	1,561	-	11,718	-	- 550	-	- 13,825
Gas		40	-	-	-	-	-	-	
Telephone		50	-	-	-	-	-	-	-
•		51							

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Mulmur Tp

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		-	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	50,144
Source of Financing Contributions from Own Funds		-	
Revenue Fund		2	148,272
Reserves and Reserve Funds	Subtotal	3 4	- 148,272
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	205,108
Canada		21	-
Other Municipalities	Subtotal	22 23	- 205,108
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	253,077
Investment Income From Own Funds			
		26 27	-
Other		27	-
Donations		30	
		31	-
	Subtotal	32	253,077
	Total Sources of Financing	33	606,457
Applications Own Expenditures		-	·
Short Term Interest Costs		34	-
Other	Subtotal	35	579,468
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	Subtotat	36 37	579,468
Unconsolidated Local Boards		37	
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	
	Total Applications	42	579,468
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	23,155
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ſ	
- Taxation or User Charges Within Term of Council		45	23,155
Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 23,155

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Mulmur Tp

				CAPITAL GRANTS		<u> </u>
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	294,710
Protection to Persons and Property Fire						5 000
Police		2 3	-	-	-	5,000
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	5,000
Transportation services						
Roadways Winter Control		8	202,908	-	-	267,474
Transit		9 10	-	-	-	-
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	202,908	-	-	267,474
Environmental services						
Sanitary Sewer System		16 17	-	-	-	-
Storm Sewer System Waterworks System		17	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	1,188
		29	-	-	-	-
	Subtotal	30	-	-	-	1,188
Social and Family Services		Γ				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services		F				
Parks and Recreation		37	2,200	-	-	11,096
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	2,200	-	-	11,096
Planning and Development Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-		-
Residential Development		43	-	-	-	_
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	205,108	-	-	579,468

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Mulmur Tp

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		17	-
Waterworks System		8	-
Garbage Collection		9	-
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	-
			-
Social and Family Services	Subtotal	30	-
General Assistance		81	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
		36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	8	-
Other Cultural		39	-
·····		40	-
Planning and Development		-	
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
	Subtotal	17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total		-

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

			1 \$
			2
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others			
:Ontario		6	
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	-
Amount reported in line 15 analyzed as follows:		⊢	
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	
Ministry of the Environment		22	-
		23	-
		24	-
		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		28	-
			Ş
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			<u>,</u>
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
Total liability under OMERS plans - initial unfunded		34	
			-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
		37	-
Outstanding loans guarantee		-0C	-
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	
		40	-
- leases and other agreements			-
Other (specify)		42	
		43	-
		44	-
	Total	45	-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Mulmur Tp

6. Ministry of the Environment Provincial Projects							
					accumulated	total outstanding capital	debt
					surplus (deficit)	obligation	charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges							
						principal 1	interest 2
						\$	\$
Recovered from the consolidated revenue fund - 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		-
				Total	59 78		-
				Iotai	78	-	-
	-	recoverable consolidated i principal			able from e funds interest		able from ated entities interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1991	60	-	-	-	-	-	-
1992 1993	61	-	-	-	-	-	-
1994	62 63	-	-	-	-	-	-
1995	64	-	-	-	-	-	-
1996-2000	65	-	-		-	_	
2001 onwards	79	-	-	-	_	_	<u> </u>
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
							1 \$
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
						77	
10. Other pates (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	-
10. Other notes (attach supporting schedules as required					Total	77	
10. Other notes (attach supporting schedules as required					Total	77	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

**9LT** 

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	372,601	4,878	377,479							
Special pupose requisitions Water rate	2	_	_	-							
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 23	372,601	4,878	377,479	368,978	7,255	-	1,235	-	377,468	
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	- 19			-	-		-	-		-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	<b>22</b> 23	372,601	4,878	377,479	368,978	7,255	-	1,235	-	377,468	

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

**9LT** 

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	12	1,025,515	14,077	-	1,039,592	1,021,393	18,203	-	-	1,039,596	16
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	ľ											
	40	-	43,167	-	-	43,167	43,091	75	-	-	43,166 -	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	ľ											
	50	25	800,507	10,982	-	811,489	796,847	14,605	-	-	811,452 -	12
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)	ľ											
	<b>70</b> ·	- 1	33,672	-	-	33,672	33,613	60	-	-	33,673	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	36	1,902,861	25,059	-	1,927,920	1,894,944	32,943	-	-	1,927,887	3

Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Mulmur Tp

			1 \$
Balance at the beginning of the year		1	253,85
Revenues Contributions from revenue fund		2	30,00
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	1,85
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	8,39
		9	-
		10	-
		11	-
	Total revenue	12 13	-
Expenditures	lotarrevenae	13	40,24
Transferred to capital fund		14	-
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	-
Balance at the end of the year for:			
Reserves		23	215,9
Reserve Funds		24	78,1
	Total	25	294,0
Analysed as follows:			
Working funds		26	215,9
Contingencies		27	
Ministry of the Environment funds for renewals, etc		<i>"</i> ⊢	
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		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		42	-
Lot levies and subdivider contributions		44	78,1
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	-
Vacation Pay - Council		52	-
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Mulmur Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	116,141	-
Accounts receivable				
Canada		2	-	
Ontario		3	148,713	
Region or county		4	-	
Other municipalities		5	9,968	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	12,028	business taxes
Taxes receivable				
Current year's levies		9	208,886	4,758
Previous year's levies		10	65,775	2,819
Prior year's levies		11	12,697	809
Penalties and interest		12	25,438	963
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	14,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	2,081	2,081
	Total	20	615,727	2,001
	TOLAL	<u> </u>	015,727	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Mulmur Tp

		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	250,000	_
- capital - Ontario		22	250,000	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	102,801	
Other		32	18,241	
Other current liabilities		33	-	
		F		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- 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	294,099	
Accumulated net revenue (deficit)		Γ		
General revenue		42	66,858	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	15,234	
Recreation, community centres and arenas		51	25,350	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	12	
School boards		57	3	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	23,155	
	Total	59	615,727	

Municipality

#### STATISTICAL DATA

• · · ·					-
For the	year	ended	December	31,	1990.

Mulmur Tp

1. Number of continuous full time employees as the center of a final dimension of the set						
	1. Number of continuous full time employees as at December 21					1
Hole in Procession Sulf in P					1.	
in					-	
Note frame ARE works						-
Track       5       -         Matr. Kols       -       -         Needs for keed       -       -         Other Soil Service       -       -         Ables Kols       -       -         Other Soil Service       -       -         Ables Kols       -       -         Other Soil Service       -       -         Ables Kols       -       -       -         Ables Kols       -       -       -       -         Ables Kols       -       -       -       -       -         Ables Kols       - <td< td=""><td></td><td></td><td></td><td></td><td>3</td><td>-</td></td<>					3	-
Pails forks in a gat for	Police				4	-
Head Sorves	Transit				5	-
biers for he and for centors of the and for centors of the source of th	Public Works				6	6
Object is derived:	Health Services				7	-
PAGE determines       1       1         Purphing       1       1       1         Purphing       1       1       1       1         Purphing       1 <t< td=""><td>Homes for the Aged</td><td></td><td></td><td></td><td>8</td><td>-</td></t<>	Homes for the Aged				8	-
Likening Paoning Paoning Paoning Paoning Paoning Test Paoning	Other Social Services				9	-
Paining         total	Parks and Recreation				10	-
Paining         total	Libraries				11	-
Total expenditures during the year on:         Total expenditures during the year on:         Image: the section of lass cold during the year on:         Image: the section of lass cold during the year on:         Image: the section of lass cold during the year on:         Image: the section of lass cold during the year on:         Image: the section of lass cold during the year on:         Image: the section of lass cold during the year (over the municipalities only)           3. Reduction of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the municipalities only)           Call collections:         Image: the section of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the municipalities only)           Decimants addred to the coll (negative):         Image: the section of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the municipalities only)           Image: the section of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the section of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the section of lass cold during the year (over the municipalities only)         Image: the section of lass cold during the year (over the municipalities only)           Image: the section of lass cold during the						-
2. Total expenditures during the year on: Water and alaries Englisher benefits 2. Total expenditures during the year (lower tier municipalities only) Call-collections 2. Events year is as Presidue year is as Presid	5			Total	-	Q
2. Total expenditures during the year on: Why can at share: 2. Total expenditures during the year one: Why can at share: 2. Total expenditures during the year one: Why can at share: 3. Reductions of tax rell during the year (lower tire municipalities only) Call: during the year only the during the year (lower tire municipalities only) The during the year only and the during the year only and the during the the tax rell of rel with short lower only only only only only only only only				Total		0
2. Total appenditures during the year on:       i<						
2. Total expenditures during the year on:         9         9           West and auting its:         14         29.09.09         9.05.00           Bedoction of tea roll during the year (lower tier municipalities only)         5         5           Can cellectors:         Current years tax         16         2.446.07           Deconcidents:         Current years tax         18         2.406.07           Deconcident:         Current years tax         19         2.2710.16           Deconcident:         2.2         -         -           The seconcident:         2.2         -         -           The seconcident:         2.2         -         -           The seconcident:         2.2         -         -           The during the year of the bancipal Act         2.2         -         -           The seconcident:         2.2         -         -         -           The during the year of the bancipal Act         -         -         -         -					December 31	other
Mages and allocity Englagese benefits         total and allocity Englagese benefits         total and allocity Englagese benefits         total Englagese benefits         total Englagese benefits         total Englagese benefits         total Englagese benefits         total Englagese Englagese benefits         total Englagese Englagese benefits         total Englagese Englagese Englagese benefits         total Englagese Englagese Englagese benefits         total Englagese Englag						
Enjoyee benefix       19       0.1.50       1.66         3. Reductions of tar roll during the year (lever the municipalities only)       5       5         Cain collections '' Current year's tax       16       2.666.07         Preductions allowed       71       64.080         Discurst allowed       50.0001       164.080         Tax adjuttments under section 6.50, 93 and 36.01 the Municipal Act       20	2. Total expenditures during the year on:				Ş	\$
1. Reductions of tax roll during the year (lower tier manicipalities only)         1	Wages and salaries			14	298,931	95,666
3       Adduction of tax coll during the year (lower tier municipalities only)       1       2,46,400         1       2,46,400       1       37,600         2       1       37,600       37,600         1       32,600       1       37,600       37,600         1       33,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       1       37,600       1       1       37,600       1	Employee benefits			15	62,589	1,669
3       Adduction of tax coll during the year (lower tier municipalities only)       1       2,46,400         1       2,46,400       1       37,600         2       1       37,600       37,600         1       32,600       1       37,600       37,600         1       33,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       37,600       1       1       37,600       1       1       37,600       1						1
Cash collections:       field 2.466.07         Pendules and interest       19         Pendules and interest       19         Discourts allowed       19         1 as doubtenest under section 3/2 and 3/3 of the Municipal Act       22         - enounds written off       22         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       22         - enounds written off       22         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       22         - enounds written off       23         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       24         - enounds written off       24         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       26         - recoverable from spert for adjuston accounts       26         Tornefers to tax section accounts       28         - enductions       28         - onterductions       28         - onterductions       28         - onterductions       28         - onterductions       29         - onterductions       28         - onterductions       29         - onterductions       31         - onterductions       31         - onterductions       31 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Cash collections:       field 2.466.07         Pendules and interest       19         Pendules and interest       19         Discourts allowed       19         1 as doubtenest under section 3/2 and 3/3 of the Municipal Act       22         - enounds written off       22         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       22         - enounds written off       22         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       22         - enounds written off       23         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       24         - enounds written off       24         Tax adjustments under section 3/2, and 3/6 of the Municipal Act       26         - recoverable from spert for adjuston accounts       26         Tornefers to tax section accounts       28         - enductions       28         - onterductions       28         - onterductions       28         - onterductions       28         - onterductions       29         - onterductions       28         - onterductions       29         - onterductions       31         - onterductions       31         - onterductions       31 <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td>	3. Reductions of tax roll during the year (lower tier municipalities only)					
Product scale         14         14.93.90.13           Discurst allow and literest         30					16	2,486,076
Penalties and interest         10         93070           Discourts allowed         5.bbtolal         9         2.70.75           Tax adjustments under section 362 and 363 of the Municipal Act         -         2         -           - amounts written off         32         -         -           Tax adjustments under section 465, 495 and 496 of the Municipal Act         -         2         -           - recoverable from general municipal revenues         -         2         -           - recoverable from general municipal revenues         -         2         -           - recoverable from general municipal revenues         -         2         -           - recoverable from general municipal revenues         -         2         -           - redunds         -         -         2         -           Other (specify)         -         -         -         -           Manuers added to the tax roll for collection purposes only         30         -         -           Manuers added to the tax roll for collection purposes only         31         -         -           Manuers added to the tax roll for collection purposes only         33         1         -         -           Du date of intrinstallimert (YYYMADD)         32         1 <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>184,986</td>					-	184,986
Subtrail         Subtrail         19         2,710,75           Tax adjuttments under section 362 and 363 of the Municipal Act - annums added to the tot (lengithe)         22					18	39,094
Discont allowed       20       -         To a dijutement under section 32 and 30 of the Municipal Act       22       -         - anounts added to heol (regative)       23       -         Ta adjutch of of file       24       -         - recoverable from general municipal revenues       26       -         Transfers to fax size and as registration accounts       26       -         Transfers to fax size and as registration accounts       27       -         Transfers to fax size and as registration accounts       28       -         Other (specify)       -       29       2.710,153         Anounts added to the tax roll for collection purposes only       20       -       -         Business taxes written off under subsection 495(1) of the Municipal Act       80       -       -         Itertim billings:       Number of installments       10       -       -         Itertim billings:       Number of installments       31       -       -         Due date of last installment (YYYMMDD)       33       1199022       -       -         Due date of last installment (YYYMMDD)       35       1199002       -       -       -         Supplementary taxes levied with1994 due date       37       -       -       -				Subtotal	•	
Tax digutaments under section 362 and 363 of the Municipal Act       20         - amounts written off       23         Tax digutaments under sections 465, 495 and 96 of the Municipal Act       24         - recoverable from sport and school boards       25         - recoverable from sport and school boards       26         - recoverable from sport and school boards       27         - recoverable from sport and school boards       28         - recoverable from sport and school boards       27         - recoverable from sport and school boards       28         - refunds       28         - refunds       30         - refunds       30         - refunds       31         - recoverable from sport of tratilinents       31         - recoverable from sport in school boards       31         - refunds       31         - refunds<	Discounts allowed				-	
- amounts added to the roll (negative)       22          - anounts withs off       23          The adjustments under sections 465, 495 and 496 of the Municipal Act       24          - recoverable from uppet tier and school boards       24          - recoverable from uppet tier and school boards       25          - recoverable from uppet tier and school boards       26          - recoverable from uppet tier and school boards       27          - recoverable from uppet tier and school boards       27          - recoverable from uppet tier and school boards            Transfers to tax scien at x negltarities and x             Other (specify)       - refunds               Amounts added to the tax roll for collection purposes only       subares tax swritten of funder subsection 495(1) of the Municipal Act						
- anounts written off       73       23       -         Tax adjustments written off       24       -       -         - recoverable from opper the and school boards       26       -         - recoverable from general municipal revenues       26       -         Transfers to tax sale and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       28       -         - refunds       28       -         Other (specify)       - refunds       29       2.7(10,15%)         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 49(1) of the Municipal Act       31       -         Amounts added to the tax roll for collection purposes only       30       -       -         Business taxes written off under subsection 49(1) of the Municipal Act       31       -       -         Interim Billings:       Number of installments       32       -       -       -         Due date of first installment (YYYM0DD)       33       1990022       35       1990122       -       -         Supplementary taxes levied with194 due date       5       5       5       5       5       5       -       -					22	-
Tax digitaments under suchs 463, 495 and 496 of the Municipal Act       24          - recoverable from upper tier and school boards       25          - recoverable from upper tier and school boards       26          - recoverable from general municipal revenues       27          - recoverable from general municipal revenues       27          - refunds       29       2,710,151         Other (specify)       - refunds           Amounts added to the tax roll for collection purposes only	- amounts written off				-	-
- recoverable from upper tier and school boards       24						
• recoverable from general municipal revenues       25          Transfers to tax sole and tax registration accounts        26          The Municipal Elderly Residents' Assistance Act - reductions        28          Other (specify)         28          Other (specify)         29          Amounts added to the tax roll for collection purposes only        20           Business taxes written off under subsection 495(1) of the Municipal Act   <						
Transfers to tax sale and tax registration accounts       24         The Municipal Elderly Residents' Assistance Act - reductions       27         Other (specify)       29         Amounts added to the tax roll for collection purposes only       30         Dasiness taxes written off under subsection 495(1) of the Municipal Act       81         At tax due dates for 1990 (lower tier municipalities only)       1         Interim billings:       31         Due date of first installments       33         Due date of first installment (YYY/MWDD)       33         Due date of first installment (YYY/MWDD)       34         Due date of first installment (YYY/MWDD)       35         Due date of first installment (YYY/MWDD)       36         Due date of first installment (YYY/MWDD)       35         Due date of first installment (YYY/MWDD)       36         Due date of first installment (YYY/MWDD)       36         Due date of first installment (YYY/MWDD)       35         Due date of first installment (YYY/MWDD)       36         Due date of first installment (YYY/MWDD)       36         Due date of first installment (YYY/MWDD)       36         Due date of first installment (YYY/MWDD)       37         Due date of first installment (YYY/MWDD)       36         Due date of first insta					24	-
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       - refunds <td>- recoverable from general municipal revenues</td> <td></td> <td></td> <td></td> <td>25</td> <td>-</td>	- recoverable from general municipal revenues				25	-
The Municipal Elderly Resident's Assistance Act - reductions       - refunds       27       -         Other (specify)       - refunds       28       -         Total reductions       29       2,710,152         Amounts added to the tax roll for collection purposes only       30	Transfers to tax sale and tax registration accounts				26	-
Other (specify)         Total reductions         29         2,710,15           Amounts added to the tax roll for collection purposes only         30         .           Business taxes written off under subsection 495(1) of the Municipal Act         31         .           4. Tax due dates for 1990 (lower tier municipalities only)         1         .           Interim billings:         Number of installment (YYYMMDD)         32         1990022           Due date of first installment (YYYMMDD)         33         1990025         .         34         .           Final billings:         Number of installment (YYYMMDD)	The Municipal Elderly Residents' Assistance Act - reductions				27	-
Total reductions         29         2,710,150           Amounts added to the tax roll for collection purposes only         30            Business taxes written off under subsection 495(1) of the Municipal Act         81            4. Tax due dates for 1990 (lower tier municipalities only)         1             Interim billings:         Number of installments         31            Due date of first installment (YYYYMMDD)              Supplementary taxes levied with1994 due date              Supplementary taxes levied with1994 due date              Supplementary taxes levied with1994 due date               Supplementary taxes levied with1994 due date                Supplementary taxes levied with1994 due date             .	- refunds				28	-
Amounts added to the tax roll for collection purposes only       30          Amounts added to the tax roll for collection purposes only       81          Suisies staxes written off under subsection 49(1) of the Municipal Act       81          4. Tax due dates for 1990 (lower tier municipalities only)       1        32         Interim billings:       Number of installments       31          Due date of first installment (YYYMMDD)        33       1990062         Final billings:       Number of installment (YYYMMDD)            Due date of first installment (YYYMMDD)             Supplementary taxes levied with1994 due date              Supplementary taxes levied with1994 due date                Supplementary taxes levied with1994 due date <td< td=""><td>Other (specify)</td><td></td><td></td><td></td><td>80</td><td>-</td></td<>	Other (specify)				80	-
Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1990 (lower tier municipalities only)       31       31         Interim billings:       31       31         Due date of first installment (YYYYMMDD)       33       1990022         Due date of first installment (YYYYMMDD)       33       1990022         Due date of first installment (YYYYMMDD)       33       1990022         Due date of first installment (YYYYMMDD)       35       1990022         Due date of first installment (YYYYMMDD)       35       1990022         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Instruments approved by the 0.M.B. or concil       0.M.B. or concil         Estimated to take place       1       2       3       4         in 1992       5       -       -       -         in 1993       59       -       -       -       -         in 1994       60       -       -       -       -       -         in 1995       61       -       -       -       -       -       -       -         in 1995       1996       62 <td< td=""><td></td><td>Total</td><td>reductions</td><td></td><td>29</td><td>2,710,156</td></td<>		Total	reductions		29	2,710,156
Business taxes written off under subsection 495(1) of the Municipal Act       81       1         4. Tax due dates for 1990 (lower tier municipalities only)       31       31         Interim billings:       31       31         Due date of first installment (YYYYMMDD)       33       1990022         Due date of first installment (YYYYMMDD)       33       1990022         Due date of first installment (YYYYMMDD)       33       1990022         Due date of first installment (YYYYMMDD)       35       1990022         Due date of first installment (YYYYMMDD)       35       1990022         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Instruments approved by the 0.M.B. or concil       0.M.B. or concil         Estimated to take place       1       2       3       4         in 1992       5       -       -       -         in 1993       59       -       -       -       -         in 1994       60       -       -       -       -       -         in 1995       61       -       -       -       -       -       -       -         in 1995       1996       62 <td< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td></td<>					-	
4. Tax due dates for 1990 (lower tier municipalities only)         1           Interim billings:         Number of installments         31         1           Due date of first installment (YYYYMMDD)         33         1990022         33         1990022           Final billings:         Number of installment (YYYYMMDD)         33         1990082         34         2           Due date of first installment (YYYYMMDD)         33         1990082         33         1990082           Supplementary taxes levied with 1994 due date         37         -         -           Supplementary taxes levied with 1994 due date         37         -         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         supproved by submitted but not 0.M.B. or Council         0.M.B. or Council           Estimated to take place         1         2         3         4           in 1993         5         -         -         -           in 1994         60         -         -         -         -           in 1995         61         -         -         -         -         -           in 1995         1993         62         -         -         -         -         -<	Amounts added to the tax roll for collection purposes only				30	-
4. Tax due dates for 1990 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       1990022         Due date of fast installment (YYYWMDD)       33       1990082         Due date of fast installments       34       22         Due date of fast installment (YYYWMDD)       35       1990082         Due date of fast installment (YYYWMDD)       35       1990082         Due date of fast installment (YYYWMDD)       36       1990102         Due date of fast installment (YYYWMDD)       36       1990102         Due date of fast installment (YYYWMDD)       37       36         Due date of fast installment (YYYWMDD)       37       37         Supplementary taxes levied with1994 due date       37       37         Supplementary taxes levied with1994 due date       37       37         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       1       2       3       4         Supplementary taxes levied with1994 due date       1       2       3       4         Supplementary taxes levied with1994 due date       1       2       3       4         Estimated to take place       1       2       3	Business taxes written off under subsection 495(1) of the Municipal Act				81	-
4. Tax due dates for 1990 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       32       1990022         Due date of fast installment (YYYWMDD)       33       1990082         Due date of fast installments       34       22         Due date of fast installment (YYYWMDD)       35       1990082         Due date of fast installment (YYYWMDD)       35       1990082         Due date of fast installment (YYYWMDD)       36       1990102         Due date of fast installment (YYYWMDD)       36       1990102         Due date of fast installment (YYYWMDD)       37       36         Due date of fast installment (YYYWMDD)       37       37         Supplementary taxes levied with1994 due date       37       37         Supplementary taxes levied with1994 due date       37       37         Supplementary taxes levied with1994 due date       37       5         Supplementary taxes levied with1994 due date       1       2       3       4         Supplementary taxes levied with1994 due date       1       2       3       4         Supplementary taxes levied with1994 due date       1       2       3       4         Estimated to take place       1       2       3						1
Interim billings:       Number of installment (YYYYMDD)       31       32       1990022         Due date of first installment (YYYMMDD)       33       1990022       33       1990022         Final billings:       Number of installment (YYYMMDD)       34       34       37         Due date of first installment (YYYMMDD)       36       1990082       36       1990082         Due date of first installment (YYYMMDD)       36       1990082       36       1990102         Supplementary taxes levied with1994 due date       37       .       .       .       .         Supplementary taxes levied with1994 due date       37       .	4 Tax due dates for 1990 (lower tier municipalities only)					•
Due date of first installment (YYYYMMDD)         32         1990022           Final billings:         Number of installments         34         2           Due date of first installment (YYYYMMDD)         33         1990052           Due date of first installment (YYYYMMDD)         34         2           Due date of first installment (YYYYMMDD)         35         1990082           Due date of first installment (YYYYMMDD)         36         1990082           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet submitted but not submi					31	2
Bue date of last installment (YYYYMWDD)         33         1990052           Final billings:         Number of installments         34         35           Due date of first installment (YYYMWDD)         36         1990052         36           Supplementary taxes levied with1994 due date         37         5           5. Projected capital expenditures and long term financing requirements as at December 31         1         2         3         4           Estimated to take place         1         2         3         4         5					-	
Final billings:       Number of installments       34       2         Due date of first installment (YYYYMMDD)       36       1990082         Due date of last installment (YYYYMMDD)       36       1990102         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       31       31         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet the 0.M.B. or Council 0.M.B. or					-	
Due date of first installment (YYYYMMDD)         35         1990082           Due date of last installment (YYYYMMDD)         36         1991002           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         supplementary taxes levied with1994 due date         5           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         forecast not yet supplementary by experiments         submitted but not over supplementary by experiments         forecast not yet supplementary by experiments         submitted but not over supplementary by experiments         forecast not yet supplementary by experiments         submitted but not over supplementary by experiments         forecast not yet supplementary by experiments         submitted but not over supplementary by experiments         forecast not yet supplementary by experiments         submitted but not over supplementary by experiments         forecast not yet supplementary by experiments         forecast not yet supplementary by experimentary by experimentary by experimentary by experimentary by experimentary by experimentary by or boundary by experimentary by experyperimentary by experyperimantary by experyperimantary by exper					-	
Due date of last installment (YYYYMMDD)       36       1990102         Supplementary taxes levied with1994 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         Supplementary taxes levied with1994 due date         Some supplementary taxes levied with1994 due date         Some supplementary taxes levied with1994 due date         Some supplementary taxes levied but not the supplements as at December 31         Iong term financing requirements         supplementary taxes levied by the 0,M,B, or Council         Supplementary taxes levied by the 0,M,B, or Council         Iong term financing requirements         approved by submitted but not forecast not yet submitted to the 0,M,B, or Council         In 1992         in 1992       5       5       5         In 1993       2       3       4         In 1993       2       3       4         In 1993       3       3       4         In 1995       3       3       3         In 1995       3       3       3       3       3       3       3       3	-				-	
Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with1994 due date         Iong term financing requirements         approved by submitted but not forecast not yet submitted but not submitted to the O.M.B. or Council         Submitted but not forecast not yet submitted to take place         in 1992       1       2       3       4         in 1993       5       5       \$       \$       \$         in 1994       60       -       -       -       -         in 1995       61       -       -       -       -         in 1996       62       -       -       -       -       -					-	
Supplementary taxes levied with1994 due date       37       .         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not separate to take place       in 1992       2       3       4         in 1993       59       .       .       .       .         in 1994       60       .       .       .       .         in 1995       61       .       .       .       .         in 1995       61       .       .       .       .         in 1995       61       .       .       .       .         in 1996       62       .       .       .       .	Due date of last installment (YYYYMMDD)				36	
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         submitted but not       submitted but not       forecast not yet         gross       the 0.M.B.       or Concil       0.M.B. or Council         1       2       3       4         Estimated to take place       \$       \$       \$       \$         in 1992       58       -       -       -         in 1993       59       -       -       -         in 1994       60       -       -       -         in 1995       61       -       -       -         in 1996       62       -       -       -						
Interments as at December 31         Interment and the place       Interment and the place         Interment and the place         Interment and the place         Interment and the place         Interment and the place         Interment and the place         Interment and the place	supplementary taxes levied with1994 due date				37	-
Interments as at December 31         Interment and the place       Interment and the place         Interment and the place         Interment and the place         Interment and the place         Interment and the place         Interment and the place         Interment and the place						
In the place         In the place<						
Image: section of the section of th				Les -	orm financing	monto
gross expenditures         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to the 0.M.B. or Council           1         2         3         4           5         5         5         5         5           in 1992         58              in 1993         59          0         0           in 1994         60          0         0           in 1995         61          0         0           in 1996         62          0         0						
Image: Norm of the place     Image: Norm of the place       in 1992     58       in 1993     58       in 1994     59       in 1995     61       in 1996     62				the O.M.B.	yet approved by	submitted to the
S         S         S         S           in 1992         58              in 1993         59              in 1994         60              in 1995         61              in 1996         62		e>				
in 1992     58     -     -     -       in 1993     59     -     -     -       in 1994     60     -     -     -       in 1995     61     -     -     -       in 1996     62     -     -     -						
in 1993     59          in 1994     60      60      60       in 1995     61      61      61       in 1996     62      1     1     1			Ş			
in 1994     60          in 1995     61          in 1996     62			-			
in 1995 61						
in 1996 62						
			-			
Total 63	in 1996	62	-	-	-	-

cipality

#### STATISTICAL DATA

For	the	year	ended	December	31,	1990.

Mulmur Tp

	2 \$
7. Analysis of direct water and sewer billings as at December 31           number of         1990 billings           residential         residential	
number of 1990 billings residential residential all other comp	15,047
residential residential all other comp	
	uter use only
1         2         3           Water         \$         \$         \$	4
Water         \$         \$           In this municipality         39         37         5,250         -	
In other municipalities (specify municipality)	
<u>40</u>	-
41	-
43	-
64	-
	uter use only
Sewer 1 2 3 5 5	4
In this municipality 44	
In other municipalities (specify municipality)	
	-
47	-
	-
65	-
water si	ewer 2
Number of residential units in this municipality receiving municipal water	-
and sewer services but which are not on direct billing 66 -	-
8. Selected investments of own sinking funds as at December 31	
other own municipalities,	
	deral
1 2 3 \$ \$ \$	4 \$
Own sinking funds         83         -         -         -	-
9. Borrowing from own reserve funds	1
	\$
9. Borrowing from own reserve funds         Loans or advances due to reserve funds as at December 31         84	
Loans or advances due to reserve funds as at December 31 84	\$
Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality	\$
Loans or advances due to reserve funds as at December 31 84 10. Joint boards consolidated by this municipality this municipality's contribution share of	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  this municipality's contribution share of total board from this total municipal con	<u>\$</u>
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  this municipality's contribution share of total board from this total municipal con municipality contributions use	\$
Loans or advances due to reserve funds as at December 31          10. Joint boards consolidated by this municipality               this municipality's share of total municipality               share of total municipality               contribution from this contributions               share of total municipality               contribution from this share of total municipality               contribution share of total municipal               share of total municipal               sh	\$ - for sputer e only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  this municipality's contribution share of total board from this total municipal con municipality contributions use	\$ - for sputer e only
Loans or advances due to reserve funds as at December 31          10. Joint boards consolidated by this municipality                 total board expenditure               contribution from this municipality             contribution             from this share of total municipal             contribution             from this share of             contribution             from this share of             contribution             from this             contribution             contribution             contribution             from this             contribution	\$ - for apputer e only 4 -
Loans or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       this municipality's share of total board expenditure       this municipality's share of total board expenditure         1       2       3	\$
Loans or advances due to reserve funds as at December 31          10. Joint boards consolidated by this municipality                 total board expenditure               contribution from this municipality             contribution             from this share of total municipal             contribution             from this share of             contribution             from this share of             contribution             from this             contribution             contribution             contribution             from this             contribution	\$ - for apputer e only 4 -
Loans or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       this municipality's share of total board from this municipality's contribution contributions         name of joint boards       1       2       3          53            54            55             55             55             56	\$
Loans or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       initial municipality's share of total board from this duricipality's share of total municipality's s	\$
Loans or advances due to reserve funds as at December 31          10. Joint boards consolidated by this municipality	\$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  10. Joint boards  10. Joint bo	\$
Laas or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  10. Joint boards consolidated by this municipality  10. Joint boards  10. Joint board	\$
Loans or advances due to reserve funds as at December 31       B4         10. Joint boards consolidated by this municipality       this municipality's share of total board       this municipality's share of total board         name of joint boards       1       2       3       or or or boards	\$
Leans or advances due to reserve funds as at December 31 $44$	\$
Leans or advances due to reserve funds as at December 31 $44$	\$
Lans or advances due to reserve funds as at December 31 $\frac{4}{2}$	\$
Loars or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       in municipa	\$
Loans or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       intermunicipality         10. Joint boards       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         12. Approved hut not financed as at December 31, 1989       intermunicipality         13. On the financed as at December 31, 1989       intermunicipality         14. On to financed as at December 31, 1980       intermunicipality         15. On the financed as at December 31, 1980       intermunicipality         13. On the financed as at December 31, 1980       intermunicipality         13. On the financed as at December 31, 1980       intermunicipality         14. On the financed as at December 31, 1980       intermunicipality         15. On the fina	\$
Loans or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       intermunicipality         10. Joint boards       intermunicipality         11. Joint boards       intermunicipality         12. Joint boards       intermunicipality         13. Joint boards       intermunicipality         14. Joint boards       intermunicipality         15. Intermunicipality       intermunicipality         13. Joint boards       intermunicipality         14. Joint boards       intermunicipality         15. Intermunicipality       intermunicipality         13. Joint boards       intermunicipality         14. Joint boards       intermunicipality         15. Intermunicipality       intermunicipality         16. Intermunicipality       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         11. Applications to the Ontario Municipal Board or to Council       intermunicipality         14. Applications to the Ontario Municipal Board or to Council       intermunicipality         15. Intermunicipality       intermunicipality       intermunicipality         16. Intermunicipality       intermunicipality       intermunicipality         17. Applications to the Ontario Municipal Boa	\$ 
Loas or advances due to reserve funds as at December 31       84         10. Joint boards consolidated by this municipality       this municipality       this municipality       this municipality       this municipality       or advances       or advan	\$
Loans or advances due to reserve funds as at December 31       94         10. Joint boards consolidated by this municipality       this municipality         name of joint boards       1         "       1 </td <td>\$ </td>	\$ 
Loans or advances due to reserve funds as a December 31       2       3       1         10. Joint boards consolidated by this municipality	\$