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, 1991.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION		2	÷	Ŷ	÷
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	2,989,001	502,128	2,007,448	479,42
Direct water billings on ratepayers					
own municipality	2	5,625		_	5,62
other municipalities	3	-		_	-
Sewer surcharge on direct water billings own municipality					
other municipalities	4	· · · · · · · · · · · · · · · · · · ·		-	
	- total 6		502,128	2,007,448	485,05
PAYMENTS IN LIEU OF TAXATION		2,771,020	562,120	2,007,110	103,03
Canada	7	, _	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	ç	12,814	6,560		6,25
The Municipal Act, section 157	10	2,400	1,176		1,22
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12		-	-	-
Ontario Hydro	13	· · · · ·	381	-	1,88
Liquor Control Board of Ontario	14		-	-	-
Other	15		-	-	-
Municipal enterprises	16		-	-	-
Other municipalities and enterprises	17	- ,	-	-	5,69
	ototal 18	23,177	8,117	-	15,06
ONTARIO UNCONDITIONAL GRANTS					_
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22		-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26		-	-	-
Revenue Guarantee	27				(2.52
SUE REVENUES FOR SPECIFIC FUNCTIONS	ototal 28	62,520	-	-	62,52
	20	272 192			373,18
Ontario specific grants	29 30	· · · · · · · · · · · · · · · · · · ·		-	3/3,10
Canada specific grants Other municipalities - grants and fees	31			-	4,00
Fees and service charges	32			-	164,22
	ototal 33			-	541,40
OTHER REVENUES		541,400			J+1,+0
Trailer revenue and licences	34	1,290			1,29
Licences and permits	35			<u>.</u>	2,13
Fines	37				
Penalties and interest on taxes	38			-	59,07
Investment income - from own funds	39	· · · · · ·		-	
- other	40			-	15,97
Sales of publications, equipment, etc	42			-	1,04
Contributions from capital fund	43			-	-
Contributions from reserves and reserve funds	44				50,00
Contributions from non-consolidated entities	45	· · · · · · · · · · · · · · · · · · ·			-
	46				1,56
	47	· · · · · · · · · · · · · · · · · · ·			-
	48				-
Sale of Land	49				15,00
	total 50		-	-	146,07
TOTAL REV			510,245	2,007,448	1,250,11

							Municipality						
ANALYSIS OF TAXATION									Mulm	nur Tp			2LT - OP 4
For the year ended December 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	11,775,392	347,710	134,050	37.77000	44.43000	444,757	15,449	5,956	5,682	11	203	472,058
	$\left \right $												└──── ┤

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Mulmur Tp

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ANALYSIS OF TAXATION		

For the year ended December 31, 1991.							1						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	11,775,392	347,710	134,050	39.62000	46.61000	466,541	16,207	6,248	5,848	12	195	495,051

Municipality

ANAL	.YSIS	OF	TAXATION	

ANALYSIS OF TAXATION									Mulm	nur Tp			2LT - OP
For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	11,216,465	343,172	132,815	89.995000	105.876000	1,009,426	36,334	14,062	12,080	27	561	1,072,490
Elementary separate										·			-
General	0	558,927	4,538	1,235	65.630000	77.210000	36,682	350	95	1,426	-	-	38,553

Secondary public

General	0	11,216,465	343,172	132,815	68.602000	80.708000	769,472	27,697	10,719	9,271	20	438	817,617

Public consolidated

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							Municipality						
ANALYSIS OF TAXATION									Mulm	ur Tp			2LT - OP 4
For the year ended December 31, 1991.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	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	Ş	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
Secondary separate					_		_			_			_
General	0	558,927	4,538	1,235	72.222000	84.967000	40,367	386	105	1,569	-	-	42,427
Separate consolidated													
					<u> </u>								
	┥┤												
			I				4 955 9 47		24.004	24.244	47		
Total all school board taxation	0						1,855,947	101,128	24,981	24,346	47	999	2,007,448

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						SUPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RA				
			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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		2 3													
		4													
		6													
		8													
		10													
		11 12													
		13 14													
		15 16													
		17 18													
		19 20													
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		23													
		25													
		27													
		28 29													
		30 31													
		32 33													
		34 35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

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						UPPORTING MU	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS				
		_	lev	ies for special pu	rposes (please spec	ify					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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	3	6													
	3	57													
	3	8													
	3	9													
	4	10													
	4	1													
	4	2													
		13													
	4	4													
	4	15													
		16												ļ	
	Total 4	7												<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	-	8,765
Protection to Persons and Property						
Fire		2	-	-	-	2,927
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		5	3,670	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	3,670	-	-	2,927
Transportation services						
Roadways		8	346,048	-	-	54,908
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-		-
Environmental services	Subtotal	15	346,048	-	-	54,908
Sanitary Sewer System		16	_	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	8,144	-	-	7,719
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	8,144	-	-	7,719
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,208
	Cubbabal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	1,208
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,000	-	4,000	65,689
Libraries		38	9,320	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	15,320	-	4,000	65,689
Planning and Development						
Planning and Development		41	-	-	-	23,010
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46	-			-
	Subtotal	47	-	-	-	23,010
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	373,182	-	4,000	164,226

Mulmur Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

		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	129,508	-	66,051	24,331	-		219,890
Protection to Persons and Property Fire	2	-	-	62,804	27,488	-	-	90,292
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,370	-	7,370
Protective inspection and control	5	641 -	-	6,242 -	-	-	-	6,883
Emergency measures	8 Subtotal 7	- 641	-	- 69,046	27,488	7,370		- 104,545
Transportation services		200,220		220.027	70.004			(07.00)
Roadways Winter Control	8	288,238	-	328,826	70,031	-	-	687,09
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,559	-	-	-	6,559
Air Transportation	13 14	-	-		-	-	-	-
	Subtotal 15	288,238	-	335,385	70,031	-		693,654
Environmental services Sanitary Sewer System	16	_	-	-	-	-	_	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	3,066	625	-	-	3,69
Garbage Collection Garbage Disposal	19 20	-	-	- 68,295	-	-	-	- 68,29
Pollution Control	20	-	-	-	-	-	-	
	22	-	-	-	-		-	-
	Subtotal 23	-	-	71,361	625	-	-	71,986
Health Services Public Health Services	24	-	-	_	_	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	125 -	-	2,326	-	-	-	2,45
	Subtotal 30		-	2,326	-	-		- 2,45'
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	7,109	-	63,866	29,906	990	-	101,871
Libraries	38	-	-	10,685	-	-	-	10,685
Other Cultural	39 Subtotal 40	- 7,109	-	- 74,551	- 29,906	- 990	-	- 112,556
Planning and Development	Jubiolai 40	7,107		74,331	27,700	770		112,550
Planning and Development	41	2,760	-	31,018	-		-	33,778
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	- 550	-	- 550
Tile Drainage and Shoreline Assistance	44	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,760	-	31,018	-	550	-	34,328
Electricity	48	-	-	-	-	-	-	-
Gas Telephone	49 50	-	-	-	-	-	-	-
reteptione	50 Total 51	428,381	-	- 649,738	- 152,381	- 8,910	-	1,239,410

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Mulmur Tp

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at the beginning of the year is a set of the			_	1 \$
arrie of Flancing of source funds for the fund is a source of flancing of source funds for the fund is a source funds for the fund is a source	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			22 155
berind source from barbies, source of the so			'	23,155
Reverves and Reserve Funds * </td <td>Contributions from Own Funds</td> <td></td> <td></td> <td></td>	Contributions from Own Funds			
sbeben profession of basis for a first program of basis for a first progra			ŀ	151,756
Central Arrange and Housing Programs 9 Other Ontario Housing Programs 10 Other Ontario Housing Programs 12 Other Ontario Housing Programs 12 Sinking of the Environment 13 The Ontario Housing Programs 12 Sinking from Debentures 14 Sinking from Debentures 14 Long Term Back Ichass 14 Long Term Back Ichass 14 Long Term Back Ichass 14 Caradia 12 Outher Ontario 24	Reserves and Reserve Funds	Subtotal	-	- 151,756
Other Sharking Authority - Connercial Area Improvement Program - Connercial Area Improvement Program - Minity of the Environment - Sinit Board Debattives - Sinit Sharking and Debattives - Sinit Board Debattives - Long Term Bask Lears - Canada - Other Municipatities - Canada - Other Municipatities - Prepaid Special Charges - Prepaid Special Charges - Prepaid Special Charges - Prepaid Special Charges - Proceeds From Sub of Land and Other Capital Assets - Proceeds From Special Charges - Special Charges -	Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
bbc Outsic Isouing Progens 1 Ministry of the Environment: 1 Ling Iter Bank James 1 Sarial Debettures 1 Long Term Bank Leans 1 Long Term Bank Leans 1 Carlier Jame Bank Leans 1 Long Term Bank Leans 1 Carlier Jame Bank Leans 2 Carlier Jameserve Fund Leans 2 Carlier Jameserve Fund Leans 2 Carlier Jameserve Fund Leans 2 Prepaid Special Charges 2 Prepaid Special Charges 2 Proceeds From Sale of Lund and Other Capital Assets 2 Prepaid Special Charges 3 Proceeds From Long Term Leabilities to: 3 Other 3 Datations 3 Proceeds From Long Term Leabilities to: 3 Other 3 Data			-	-
Ministry of the Environment 1 Tile Drainage and Shoreline Propery Assistance Programs 2 Sinking Fund Debentures 1 Long Term Back Loans 1 Long Term Back Loans 1 '- Subtail Charls 1 Charls 2 Proceed From Sale of Land and Other Capital Assets 2 Investment Income 2 Proceed From Sale of Land and Other Capital Assets 2 Dotations 2 Charls 3 Other 3 Dotations 3 Charls </td <td>Commercial Area Improvement Program</td> <td></td> <td>9</td> <td>-</td>	Commercial Area Improvement Program		9	-
The Dranse and Storeline Propey Assistance Programs 1 Serial Debentures 1 Long Term Rank Laams 1 Charlo 1 Long Term Rank Laams 2 Charlo 2 Charlo 2 Charlo 2 Charlo 2 Charlo 2 Charlo 2 Propedid Special Charges 2 Propedid Special Charges 2 Propedid Special Charges 2 Propedid Special Charges 2 Other 3 Dotations 2 Charlo 3 Other 3 Dotations 3 Charlo 3 Other 3 Dotations 3 Charlo 3 Charlo 3 Other 3 Dotations 3 Short Cond Interest Costs 3 Other Municipalities to: 3 Other Municipalities to: 3 Other Municipalities to: 3	Other Ontario Housing Programs		10	-
Serial Debentures 1 Sinking Fund Debentures 1 Long Term Resure Fund Loans 1 Itong Term Resure Fund Loans 1			-	-
Sinking Fund Debentures i Long Term Reserve Fund Loans i Long Term Reserve Fund Loans i Contain Subtool Proceeds From Sale of Land and Other Capital Assets Subtool From Own Funds Subtool Other Subtool Subtool Subtool Subtool Subtool Subtoon <td></td> <td></td> <td>-</td> <td></td>			-	
Long Term Bank Loans + Long Term Reserve Fund Loans +			-	
Long Term Reserve Fund Loans 10 10 11 12 12 12 12 12 12 12 12 12 12 12 12	-		-	
Subtori 1 Otherio 1 Otherio 2 Ganada 2 Other Municipalities 2 Pregatal Special Charges 2 Pregatal Special Charges 2 Proceeds From Sale of Land and Other Capital Assets 2 Investment Income 2 From Own Funds 2 Other 2 Other 2 Donations 2 3	Long Term Reserve Fund Loans		-	-
rants and Loan Forgiveness of the second sec			17	-
Other Municipalities20188,342Canada21Other Municipalities23188,342Precedes From Sale of Land and Other Capital Assets241Proceeds From Sale of Land and Other Capital Assets251Proceeds From Sale of Land and Other Capital Assets261Other2611Donations281Other281Donations281Other281Donations281Other281Donations281Donations281Donations281Donations281Donations281Dother38340,098Splitcations341Deter Municipatities to: Unconsolidated Local Boards34Other381Individuals391Individuals391Infrancer Capital Outing (Incerped Horite)4Infrancer Capital Nucleis4In		Subtotal *	18	-
Other Municipalities 2 Subtetal 23 1188.342 Proceeds From Sale of Land and Other Capital Assets 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 28 Domations 28 Subtetal 28 Montions Montions Montions Other Montions Other <td></td> <td></td> <td>20</td> <td>188,342</td>			20	188,342
Subtor 3 188,342 Prepaid Special Charges 4 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 7 - From Own Funds 26 - Other 27 - Donations 26 - - 30 - - 30 - - 31 - - 5 316,943 Promown Funds 36 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - 5 316,943 - - 5 - - - - - - - - - - - - - - - -	Canada		21	-
Here Financing Proceeds Sprom Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Proceeds From Own Funds For Own Funds Other Donations Compatibility Compatibility<	Other Municipalities		-	-
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 7 From Own Funds 27 Other 27 Donations 30 30 31	Other Finnesing	Subtotal	23	188,342
Investment Income Fron Own Funds 26			24	-
From Own Funds 26 Other 27 Donations 28 Donations 28 I 31 I 31 I 32 I 33 I 34 I 34<	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 27 Donations 28 30 Subtotal 32 Subtotal 32 Subtotal 32 Subtotal 32			Ī	
Donations 28 30 31 Subtal 32 Total Sources of Financing 33 Total Sources of Financing 33 Short Term Interest Costs Other Other Municipalities </td <td></td> <td></td> <td></td> <td>-</td>				-
 				-
31 Subtail 32 Total Sources of Financing 33 340,098 pplications 34 the Expenditures 35 316,943 Short Term Interest Costs 36 316,943 Other 35 316,943 Tarsfer of Proceeds From Long Term Liabilities to: 36 316,943 Other Municipalities 36 316,943 Individuals 37 Other Municipalities 37 Individuals 39 Individuals 39 Individuals 316,943 Individuals 39 Individuals 39 Infanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Infanced Capital Receipts (Negative) Indipeed Capital Receipts (Negative) Infanzecore From:			-	-
Total Sources of Financing 33 applications 34 byne Rependitures 34 Short Term Interest Costs 34 Other 35 Other Municipalities 36 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Other Municipalities 37 Individuals 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Individuals 41 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Wegative) 45 To be Recovered From: 45 • Taxation or User Charges Within Term of Council 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 46 • Transfers From Reserves and Reserve Funds 46 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47			-	-
pipe lications born Expenditures 34 5 000000 34 10 00000000000000000000000000		Subtotal	-	-
Num Expenditures 34 Short Term Interest Costs 35 Other 35 Tansfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Individuals 30 Individuals 39 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 40 Indupide Capital Receipts (Negative) 44 To be Recovered From: 44 Other Reserves and Reserve Funds 45 Other Reserves and Reserve Funds 46 Other Reserves and Reserve Funds 47		Total Sources of Financing	33	340,098
Short Term Interest Costs 34 Other 35 316,943 Transfer of Proceeds From Long Term Liabilities to: 36 316,943 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 30 ransfers to Reserves, Reserve Funds and the Revenue Fund 40 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 To be Recovered From: 43 · Taxtion or User Charges Within Term of Council 45 · Proceeds From Long Term Liabilities · Proceeds From Long Term Liabilities · Proceeds From Long Term Liabilities · Proceeds From Long Term Liabilities </td <td>Applications</td> <td></td> <td></td> <td></td>	Applications			
Other 3 316,943 Subtotal 36 316,943 Transfer of Proceeds From Long Term Liabilities to: 36 316,943 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfer to Reserves, Reserve Funds and the Revenue Fund 40 ransfer to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 · Transfers From Reserves and Reserve Funds 45 · Proceeds From Long Term Liabilities · Transfers From Reserves and Reserve Funds 45 · Transfers From Reserves and Reserve Funds 45 · Total Unfinanced Capital Outlay (Unexpended Capital Financing)			34	_
Subtol 36 316,943 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 45 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 45 • Transfers From Reserves and Reserve Funds 47			-	316,943
Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 43 Unapplied Capital Receipts (Negative) 44 To be Recovered From: • Proceeds From Long Term Liabilities 45 • Proceeds From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44		Subtotal	36	
Unconsolidated Local Boards Individuals Subtotal ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Serve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Serve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 	Transfer of Proceeds From Long Term Liabilities to:		Γ	
Individuals Subtoal and Subtoa			-	
Subtod 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Application 43 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 44 Infinanced Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 48 - Transfers From Reserves and Reserve Funds 49			-	
Total Applications 42 316,943 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Immount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	individuals	Subtotal	-	
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Impound Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Total Applications	42	316,943
Unapplied Capital Receipts (Negative) 44 - To be Recovered From: 45 - - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 - - Transfers From Reserves and Reserve Funds 47 - 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -		ır	43	-
To be Recovered From: 45 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 48 49			44	-
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	To be Recovered From:			
Transfers From Reserves and Reserve Funds 47 48 4	- Taxation or User Charges Within Term of Council		45	-
48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -			-	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			-	
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	-	
- Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			^{י ب}	-
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Mulmur Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,176
Protection to Persons and Property Fire		2	-	-	-	27,488
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotal	í-	-	-	-	27,488
Roadways		8	163,735	-	-	233,766
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 163,735	-	-	-
Environmental services	Subtotal	15	103,735	-	-	233,766
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	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	24,607	-	-	54,513
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	24,607	-	-	54,513
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 50	-	-	-	-
Telephone	T	50 51	-	-	-	- 216.042
	Total	51	188,342	-	-	316,943

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Mulmur Tp

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 <u>-</u> 4
Protective inspection and control		- -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 -
Winter Control		9
Transit		- 0
Parking Street Lichting	1	
Street Lighting		2 -
Air Transportation	1	3 - 4 -
	ا Subtotal 1	
Environmental services	Subtotat	<u> </u>
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 -
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	
		2
	Subtotal 2	3
Health Services Public Health Services	2	4 -
Public Health Inspection and Control		5 -
Hospitals		6 -
Ambulance Services		7 -
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons		2
Assitance to Children		3
Day Nurseries		4 -
		5 -
Recreation and Cultural Services	Subtotal 3	
Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	9 -
	Subtotal 4	0 -
Planning and Development		
Planning and Development		1
Commercial and Industrial		2
Residential Development		3 -
Agriculture and Reforestation		4 -
Tile Drainage and Shoreline Assistance	4	
	4 Subtotal 4	
Electricity		7 - 8 -
Gas		9 -
Telephone		
relephone		

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

Mulmur Tp

8 12

		1 ¢
		\$
1. Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	8 - 9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other		13 -
		14 -
Amount and to the df and as follows	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 -
		ş
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 -
		\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29 -
Ministry of the Environment - sewer		30 -
- water		31 -
4. Actuarial balance of own sinking funds at year end		\$ 32 -
4. Actual lai balance of own shiking funds at year end		52
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		33 -
Total liability under OMERS plans - initial unfunded		24
- actuarial deficiency		34 - 35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		20
		39 -
- university support - leases and other agreements		40 - 41 -
- teases and other agreements Other (specify)		41 -
		43 -
		44 -
		45 -

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Mulmur Tp

6. Ministry of the Environment Provincial Projects						total	
					accumulated surplus (deficit)	outstanding capital obligation	debt charges
					1 \$	2 \$	3 \$
Water projects - for this municipality only				46		-	-
- share of integrated projects				47	_	-	_
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
-						principal	interest
						1 \$	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	-	-
					59	-	-
				Total	78	-	_
			e from the revenue fund interest	recovera reserve principal	e funds interest		able from ated entities interest
		1	2 \$	3	4	5	6
1992	60	\$	ې -	\$ -	\$	\$ 	\$
1993	61	-	-		-	-	
1994	62		-	-	-		_
1995	63	-	-	-	-	-	-
1996	64	-	-	-	-	-	-
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	_	-	_	-	_
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
1992						72	\$
1993						73	
1994						74	-
1995						75	-
1996						76	
					Total	77	-
10. Other notes (attach supporting schedules as required							

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

9LT

For the year ended December 31, 1991.

	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	488,996	6,055	495,051							
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	8,117	-	8,117							
Telephone and telegraph taxation	10	7,077	-	7,077							
Subtotal levied by mill rate general	- 11	504,190	6,055	510,245	495,051	7,077	-	8,117	-	510,245	-
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	504,190	6,055	510,245	495,051	7,077	-	8,117	-	510,245	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

9LT 13

For the year ended December 31, 1991.

		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	- (1,080,060	12,668	-	1,092,728	1,072,490	20,238	-	-	1,092,728	-
	3,	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- (37,313	1,426	-	38,739	38,553	186	-	-	38,739	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- (823,680	9,729	-	833,409	817,617	15,792	-	-	833,409	-
	5	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	41,003	1,569	-	42,572	42,427	145	-	-	42,572	-
	7'	-	-	-	-	-	-	-	-	-	-	-
	72		-	-	-	-	-	-	-	-	-	-
	Total school boards 30	- i	1,982,056	25,392	-	2,007,448	1,971,087	36,361	-	-	2,007,448	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Mulmur Tp

			1 \$
Balance at the beginning of the year		1	294,099
Revenues Contributions from revenue fund		2	625
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	24,11
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	6,76
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	31,50
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund		15	50,00
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	-
	Total expenditure	22	50,00
			,
Balance at the end of the year for:			
Reserves		23	216,54
Reserve Funds		24	59,05
	Total	25	275,59
Analysed as follows:			
Working funds		26	215,91
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		20	
		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave Insurance		31	-
		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	62
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	59,05
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, 1991.

I

Mulmur Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	64,550	-
Accounts receivable				
Canada		2	11,573	
Ontario		3	267,187	
Region or county		4	-	
Other municipalities		5	44	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	16,618	business taxes
Taxes receivable				
Current year's levies		9	303,232	-
Previous year's levies		10	59,215	-
Prior year's levies		11	23,328	-
Penalties and interest		12	34,908	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	16,000	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	-	registration
Other long term assets		20	1,695	1,695
	Total	21	798,350	,
		L	-	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Mulmur Tp

				portion of loans no
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	380,000	
- capital - Ontario		22		-
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	_	
Ontario		20		
Region or county		27	337	
Other municipalities		ŀ		
		29	8,895	
School Boards		30	88,967	
Trade accounts payable		31	40,975	
Other		32	14,308	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund - general tax rates		34	-	
- special area rates and special charges		34	-	
		36		
- benefitting landowners		ŀ		
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	275,599	
Accumulated net revenue (deficit) General revenue		42	26 (52	
Special charges and special areas (specify)		42	- 36,652	
		43	_	
		44		
		45	-	
		45	-	
 Consolidated local boards (specify)		40	-	
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		50	17,005	
		ŀ		
Recreation, community centres and arenas		51 52	8,916	
		52		
		53	-	
-		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	798,350	

Municipality

STATISTICAL DATA

-	-	-	-		-	-					-	-	-	-	-	
Fo	r	th	е	ye	ar	eı	nd	ed	De	cen	nb	er	3	1,	1	991.

Mulmur Tp

						1
1. Number of continuous full time employees as at December 31						I I
Administration					1	2
Non-line Department Support Staff					2	-
Fire					3	-
Police					4	_
Transit					5	
Public Works						
Public works					6	7
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	9
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	328,147	56,544
Employee benefits				15		975
				15	42,713	7/0
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,672,952
Previous years' tax					17	204,815
Penalties and interest					18	49,607
				Culture		
				Subtotal	19	2,927,374
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						
- recoverable from upper tier and school boards						
					24	15 500
					24	15,500
- recoverable from general municipal revenues					25	2,942
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total reduct	tions		29	2,945,816
		Total Teduci	cions		27	2,743,010
Amounts added to the tax roll for collection purposes only					30	5,625
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1991 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19910222
					33	19910524
Due date of last installment (YYYYMMDD)						
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19910823
Due date of last installment (YYYYMMDD)					36	19911025
						\$
Supplementary taxes levied with1994 due date					37	-
······						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
		gross	s	the O.M.B.	yet approved by	submitted to the
		expendit	tures	or Concil	O.M.B. or Council	O.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	-	-	-	-
	Total	63	-	-	-	-
	Total	63	-	-	-	-

Municipality

STATISTICAL DATA

-			• •				•••	•	
For	the	e ye	ar er	nded	Dec	embe	er 31	, 1991.	

Mulmur Tp

			-	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	119,221	33,494
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	38	5,625	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	-
	ſ	number of	1991 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	<u>s</u>	<u> </u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	• -	• -	-	-
	, i i i i i i i i i i i i i i i i i i i				
9. Borrowing from own reserve funds					1 \$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downdown revitation, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaiztion, electricity gas, telephone 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	54 55 56 57 67 68 69 70 71 72 1992 1	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 Applications submitted but not approved as at December 31, 1991 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1992	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$