

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 22016

MUNICIPALITY OF: Mulmur Tp

For the year ended December 31, 1992.

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	3,153,903	509,750	2,135,229	508,924
Direct water billings on ratepayers -- own municipality	2	5,813	-		5,813
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	3,159,716	509,750	2,135,229	514,737
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,116	6,561		6,555
The Municipal Act, section 157	10	2,400	1,229		1,171
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	2,367	381	-	1,986
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	5,971	-	-	5,971
Subtotal	18	23,854	8,171	-	15,683
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	63,145	-	-	63,145
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	403,011			403,011
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	32,816			32,816
Fees and service charges	32	140,190			140,190
Subtotal	33	576,017			576,017
OTHER REVENUES					
Trailer revenue and licences	34	130			130
Licences and permits	35	4,202	-	-	4,202
Fines	37	-			-
Penalties and interest on taxes	38	71,699			71,699
Investment income - from own funds	39	-			-
- other	40	9,300			9,300
Sales of publications, equipment, etc	42	750			750
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,156			10,156
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	96,237	-	-	96,237
TOTAL REVENUE	51	3,918,969	517,921	2,135,229	1,265,819

For the year ended December 31, 1992.

Mulmur Tp

4

I. Own purposes

[illegible]

For the year ended December 31, 1992.

Mulmur Tp

2LT - OP

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Mulmur Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	693,208	4,655	1,250	66.329000	78.034000	45,980	363	98	662	-	-	47,103
Separate consolidated													
Total all school board taxation	0						1,983,929	100,795	24,920	22,713	2,033	839	2,135,229

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Mulmur Tp

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	16,689	-	-	6,246
Protection to Persons and Property					
Fire	2	-	-	28,816	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	8,507	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	8,507	-	28,816	-
Transportation services					
Roadways	8	360,512	-	-	22,887
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	360,512	-	-	22,887
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,890	-	-	8,378
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,890	-	-	8,378
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	3,476
--	29	-	-	-	-
Subtotal	30	-	-	-	3,476
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	82,165
Libraries	38	9,413	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	15,413	-	4,000	82,165
Planning and Development					
Planning and Development	41	-	-	-	17,038
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	17,038
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	403,011	-	32,816	140,190

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

Mulmur Tp

		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	152,865	-	85,803	1,615	285	-	240,568
Protection to Persons and Property								
Fire	2	40,777	-	62,394	36,281	-	-	139,452
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	7,531	-	7,531
Protective inspection and control	5	1,938	-	11,456	-	-	-	13,394
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	42,715	-	73,850	36,281	7,531	-	160,377
Transportation services								
Roadways	8	296,914	-	272,816	88,737	-	-	658,467
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	6,552	-	-	-	6,552
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	296,914	-	279,368	88,737	-	-	665,019
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	2,346	1,000	-	-	3,346
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	79,735	-	-	-	79,735
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	-	82,081	1,000	-	-	83,081
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	125	-	3,733	-	-	-	3,858
--	29	-	-	-	-	-	-	-
Subtotal	30	125	-	3,733	-	-	-	3,858
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	8,300	-	67,819	14,472	773	-	91,364
Libraries	38	-	-	11,330	-	-	-	11,330
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	8,300	-	79,149	14,472	773	-	102,694
Planning and Development								
Planning and Development	41	1,642	-	22,103	-	-	-	23,745
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	550	-	550
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,642	-	22,103	-	550	-	24,295
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	502,561	-	626,087	142,105	9,139	-	1,279,892

1992 FINANCIAL INFORMATION RETURN		
Municipality		
Mulmur Tp		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	131,105
Reserves and Reserve Funds	3	15,368
Subtotal	4	146,473
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 Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	221,869
Canada	21	-
Other Municipalities	22	3,500
Subtotal	23	225,369
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	10,850
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	2,150
--	30	-
--	31	-
Subtotal	32	13,000
Total Sources of Financing	33	384,842
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	384,842
Subtotal	36	384,842
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	384,842
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Mulmur Tp

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,427
Protection to Persons and Property					
Fire	2	-	-	-	27,815
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,815
Transportation services					
Roadways	8	212,093	-	-	323,702
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	212,093	-	-	323,702
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,776	-	3,500	29,898
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,776	-	3,500	29,898
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	221,869	-	3,500	384,842

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Mulmur Tp

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mulmur Tp

For the year ended December 31, 1992.

		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		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	-
			\$
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	-
			\$
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		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 Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

Municipality

Mulmur Tp

For the year ended December 31, 1992.

8
12

6. Ministry of the Environment Provincial Projects			accumulated surplus (deficit)			total 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. 1992 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											
-											
-											
8. Future principal and interest payments on EXISTING net debt											
recoverable from the consolidated revenue fund											
recoverable from reserve funds											
recoverable from unconsolidated entities											
principal											
interest											
principal											
interest											
principal											
interest											
1											
2											
3											
4											
5											
6											
\$											
\$											
\$											
\$											
\$											
\$											
1993											
60											
-											
1994											
61											
-											
1995											
62											
-											
1996											
63											
-											
1997											
64											
-											
1998-2002											
65											
-											
2003 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											
\$											
1993											
72											
-											
1994											
73											
-											
1995											
74											
-											
1996											
75											
-											
1997											
76											
-											
Total											
77											
-											
10. Other notes (attach supporting schedules as required)											

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

For the year ended December 31, 1992.

		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		494,710	6,109	500,819							
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		8,171	-	8,171							
Telephone and telegraph taxation	10		8,931	-	8,931							
Subtotal levied by mill rate -- general	11	-	511,812	6,109	517,921	500,819	8,931	-	8,171	-	517,921	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	511,812	6,109	517,921	500,819	8,931	-	8,171	-	517,921	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Mulmur Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	1,138,080	13,682	-	1,151,762	1,131,852	19,910	-	-	1,151,762	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	57,833	818	-	58,651	58,272	379	-	-	58,651	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	867,001	10,423	-	877,424	862,249	15,175	-	-	877,424	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	46,730	662	-	47,392	47,103	289	-	-	47,392	-
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	2,109,644	25,585	-	2,135,229	2,099,476	35,753	-	-	2,135,229	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mulmur Tp

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	275,599
Revenues		
Contributions from revenue fund	2	11,000
Contributions from capital fund	3	-
Development Charges Act	67	26,929
Lot levies and subdivider contributions	60	1,000
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,606
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	41,535
Expenditures		
Transferred to capital fund	14	15,368
Transferred to revenue fund	15	10,156
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	25,524
Balance at the end of the year for:		
Reserves	23	217,542
Reserve Funds	24	74,068
Total	25	291,610
Analysed as follows:		
Working funds	26	215,917
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- 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	1,003
- library	65	-
- other cultural	66	-
- water	38	1,625
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Development Charges Act	68	5,769
Lot levies and subdivider contributions	44	57,296
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	10,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	291,610

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mulmur Tp

11
16

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	121,690	-
Accounts receivable			
Canada	2	21,238	
Ontario	3	203,647	
Region or county	4	-	
Other municipalities	5	3,015	
School Boards	6	90	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,254	business taxes
Taxes receivable			
Current year's levies	9	321,936	-
Previous year's levies	10	119,214	-
Prior year's levies	11	35,309	-
Penalties and interest	12	45,288	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	18,000	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	-	
Other long term assets	20	5,946	5,946
	21	902,627	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mulmur Tp

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	540,931		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	3,707		
Other municipalities	29	4,217		
School Boards	30	-		
Trade accounts payable	31	53,410		
Other	32	33,556		
Other current liabilities	33	-		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	291,610		
Accumulated net revenue (deficit)				
General revenue	42	- 71,222		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	19,004		
Recreation, community centres and arenas	51	27,414		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	902,627		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	6	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	-	
Total	13	8	

		continuous full time employees December 31		other	
2. Total expenditures during the year on:		1 \$		2 \$	
Wages and salaries	14	313,503		135,136	
Employee benefits	15	46,568		7,354	

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	2,807,917	
Previous years' tax	17	231,252	
Penalties and interest	18	61,319	
Subtotal	19	3,100,488	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	25,072	
- recoverable from general municipal revenues	25	4,791	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	3,130,351	
Amounts added to the tax roll for collection purposes only	30	5,813	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920220	
Due date of last installment (YYYYMMDD)	33	19920521	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920820	
Due date of last installment (YYYYMMDD)	36	19921022	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
Total	63	-	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	121,151	32,425	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1992 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	38	5,813	-			
	In other municipalities (specify municipality)							
	--	40	-	-	-		-	
	--	41	-	-	-		-	
	--	42	-	-	-		-	
	--	43	-	-	-		-	
	--	64	-	-	-		-	
Sewer	number of residential units		1992 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	-	-	-			
	In other municipalities (specify municipality)							
	--	45	-	-	-		-	
	--	46	-	-	-		-	
	--	47	-	-	-		-	
	--	48	-	-	-		-	
	--	65	-	-	-		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					66	-	-	
8. Selected investments of own sinking funds as at December 31								
own municipality		other municipalities, school boards		Province	Federal			
1		2		3	4			
\$		\$		\$	\$			
Own sinking funds		83	-	-	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	-
10. Joint boards consolidated by this municipality								
name of joint boards	total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
	1		2		3		4	
	\$		\$		%			
	--	53	-	-	-		-	
	--	54	-	-	-		-	
	--	55	-	-	-		-	
	--	56	-	-	-		-	
	--	57	-	-	-		-	
11. Applications to the Ontario Municipal Board or to Council								
tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council	total			
1		2		4	3			
\$		\$		\$	\$			
Approved but not financed as at December 31, 1991		67	-	380,000	-	380,000		
Approved in 1992		68	-	-	-	-		
Financed in 1992		69	-	-	-	-		
No long term financing necessary		70	-	-	-	-		
Approved but not financed as at December 31, 1992		71	-	380,000	-	380,000		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
1993		1994		1995	1996	1997		
1		2		3	4	5		
\$		\$		\$	\$	\$		
73	1,350,000	1,400,000	1,450,000	1,500,000	1,550,000			