MUNICIPAL CODE: 22016

MUNICIPALITY OF: Mulmur Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mulmur Tp	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	3,256,408	516,487	2,171,295	568,626
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	3,262,221	516,487	2,171,295	574,439
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	14,221	6,764		7,457
The Municipal Act, section 157		10	2,400	1,200	_	1,200
Other		11	-	1,200	H	1,200
Ontario Enterprises		- "				
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,406	380	-	2,026
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	6,462	-	-	6,462
	Subtotal	18	25,489	8,344	-	17,145
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	_		_	_
Revenue Guarantee		27				
Neveride Gariantee	Subtotal	28	49,000	<u> - T</u>	<u> </u>	49,000
REVENUES FOR SPECIFIC FUNCTIONS			.,	L		.,
Ontario specific grants		29	405,953			405,953
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	27,368			27,368
Fees and service charges		32	131,286			131,286
	Subtotal	33	564,607			564,607
OTHER REVENUES						
Trailer revenue and licences		34	240			240
Licences and permits		35	3,744	-	-	3,744
Fines		37	-			-
Penalties and interest on taxes		38	75,237			75,237
Investment income - from own funds		39				-
- other		40	5,881			5,881
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund	ī	43	- 20.274			- 20.27/
Contributions from reserves and reserve fund	IS	44	29,376			29,376

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Mulmur Tp 2LT - OP

For the year ended December 31, 1993.													
		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
		1	2 \$	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	12,153,640	356,653	141,270	43.69100	51.40100	531,005	18,332	7,261	2,136	691	207	559,632

ANALYSIS	OF	TAXATION
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Municipality	<u></u>
Mulmur Tp	2LT - OI

Tor the year ended becember 31, 1773.	-	LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	12,153,640	356,653	141,270	39.62000	46.61000	481,527	16,624	6,585	1,937	626	188	507,487

Mulmur Tp

2LT - OP

For the year ended December 31, 1993.	_	LOCAL TAXABLE ASSESSMENT			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													
Elementary public													
General	0	11,441,258	349,571	139,310	94.871000	111.613000	1,085,444	39,017	15,549	4,512	1,500	449	1,146,471
	+												
	+ +												
Elementary separate	1 1									<u> </u>			
General	0	712,382	7,082	1,960	90.697000	106.702000	64,611	756	209	121	-	-	65,697
Secondary public													
General	0	11,441,258	349,571	139,310	72.273000	85.027000	826,894	29,723	11,845	3,437	1,143	342	873,384
	+												
Public consolidated	<u> </u>		<u>l</u>							<u>. </u>	<u>l</u>		

ANALYSIS	OF	TAXATION
,, . _	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

For the year ended December 31, 1993.

Mulmur Tp 2LT - OP

To the year ended becomber 51, 1775.		LOCAL	AL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES					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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	712,382	7,082	1,960	65.947000	77.585000	46,979	549	152	88	-	-	47,768
Separate consolidated													
Total all school board taxation	0]					2,023,928	108,020	27,755	8,158	2,643	791	2,171,295

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Municipal support tile upper tile Municipal supper tile upper tile Municipal supper t				levies for special purposes (please specify									water service charges sewer service charges			
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
															1	
															<u> </u>	
		•													<u> </u>	
4		2														
		3														
		4														
The content of the		5														
8		6														
9		7													<u> </u>	
10		8													<u> </u>	
1		9													<u> </u>	
12		10													<u> </u>	
14		11														
14		12													1	
15		13													1	
16		14													1	
17		15														
18																
19		17														
20		18														
21																
22															1	
23																
24																
25															<u> </u>	
26															<u> </u>	
27															<u> </u>	
28																
29 </td <td></td> <td><u> </u></td>															<u> </u>	
30																
31															<u></u>	
32 33 34																
33 34															<u></u>	
34																
35															<u></u>	
		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mulmur Tp	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,912	-	-	7,45
Protection to Persons and Property						
Fire		2	-	-	23,368	3,24
Police		3	-	-	-	-
Conservation Authority		4		-	-	-
Protective inspection and control		5	8,731	-	-	-
Emergency measures	Subtotal	6	9 724	-	- 22 249	
	Subtotal	7	8,731	-	23,368	3,2
Transportation services						
Roadways		8	385,897	-	-	18,0
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	•
		14	-	-	-	
F	Subtotal	15	385,897	-	-	18,0
Environmental services Sanitary Sewer System		16	_	_	_	_
Storm Sewer System		17	_	-	-	
Waterworks System		18	_		_	
Garbage Collection		19	_		_	
Garbage Disposal		20			_	9,
Pollution Control		21	-	-	-	-,
		22	_		_	
	Subtotal	23	-	-	-	9,1
Health Services Public Health Services	3-2-3-3-	24		-		
Public Health Inspection and Control		25	-	-	-	,
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	Ç
		29	-	-	-	
	Subtotal	30	-	-	-	Ģ
Social and Family Services						
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	-	-	-	
Assitance to Children		33	-	-	-	
Day Nurseries		34	-	<u> </u>		
	Subtotal	35 36	-	-	-	
	Subtotal	"—	-	-	-	
Recreation and Cultural Services						
Parks and Recreation		37	-	-	4,000	76,6
Libraries		38	9,413	-	-	
Other Cultural		39	-	-	-	
	Subtotal	40	9,413	-	4,000	76,6
Planning and Development						
Planning and Development		41	-	-	-	15,8
Commercial and Industrial		42	-	-	-	,
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	
		46	-	-	-	
	Subtotal	47	-	-	-	15,8
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-		
	Total	51	405,953	-	27,368	131,2

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Mulmur Tp

For the year ended December 31, 1993.

		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	144,291	-	65,855	2,125	285	-	212,556
Protection to Persons and Property								
Fire	2	34,160	-	30,600	20,328	25,487	-	110,575
Police Conservation Authority	4	-	-	-	-	7,076	-	7,076
Protective inspection and control	5	1,429	-	10,849	-	-	-	12,278
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	35,589	-	41,449	20,328	32,563	-	129,929
Transportation services Roadways	8	289,653	24,000	322,862	31,581	-	-	668,096
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	10,292	-	=	=	10,292
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	289,653	24,000	333,154	31,581	-	-	678,388
Environmental services	F	·	·	·	·			
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	2,386	1,000	-	-	3,386
Garbage Collection	19	-	-	-	-	-	-	3,300
Garbage Disposal	20	-	-	47,322	-	-	-	47,322
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Health Services	Subtotal 23	-	-	49,708	1,000	=	-	50,708
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-		-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	2,422	-	=	-	2,422
	29 Subtotal 30	-	-	2,422	-	-	-	2,422
Social and Family Services	Subtotal So			2,422				2,422
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33 34	-	-	-	-	-	-	-
Day Nurseries	35	-	-	-	-	-		-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	2,555	_	75,691	13,495	785	_	92,526
Libraries	38	-	-	12,780	-	-	-	12,780
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,555	-	88,471	13,495	785	-	105,306
Planning and Development Planning and Development	41	1,840	-	19,719	-	-	-	21,559
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45	-	-	-	-	550	-	550
	45	-	-	-	-	-	-	-
	Subtotal 47	1,840	-	19,719	-	550	-	22,109
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	=	-	-
	Total 51	473,928	24,000	600,778	68,529	34,183	-	1,201,418

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Mulmur Tp

		1
		\$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	47,529
Reserves and Reserve Funds	3	56,374
Subtotal Central Mortgage and Housing Corporation	4	103,903
Ontario Financing Authority	5 7	<u> </u>
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12 13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	101,400
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	101,400
Grants and Loan Forgiveness		
Ontario Canada	20 21	138,202
Other Municipalities	22	2,616
Subtotal	23	140,818
Other Financing Prepaid Special Charges	24	_
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income	ŀ	
From Own Funds Other	26 27	-
Donations	28	-
-	30	-
	31	-
Subtotal Total Sources of Financing	32 33	346,121
Applications	,,	340,121
Own Expenditures Short Term Interest Costs	- 1	
Other	34 35	370,101
Subtotal	36	370,101
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	370,101
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	23,980
Amount Reported in Line 43 Analysed as Follows:	ļ	·
Unapplied Capital Receipts (Negative) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	13,980
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	10,000
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	23,980
	-	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mulmur Tp	

For the year ended December 31, 1993.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,125
Protection to Persons and Property Fire		2	-	-	2,616	53,322
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	2,616	53,322
Transportation services	Subtotal	,	-	-	2,010	53,322
Roadways		8	131,640	-	-	294,596
Winter Control		9	-	-	-	·
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	121 440	-	-	294,596
Environmental services	Subtotal	15	131,640	-	-	294,596
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	6.1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	<u>-</u>	-	<u>-</u>
Public Health Inspection and Control		25	-	<u> </u>	-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		31	i	1	-	,
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	6 1	35	-	-	-	-
Describes and Cultural Consises	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	6,562	-	-	20,058
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	6,562	-	-	20,058
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	138,202	-	2,616	370,101

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mulmur Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		
Police		-
Conservation Authority		-
Protective inspection and control		6 -
Emergency measures Protective inspection and control		6 <u>-</u> 7 -
Transportation services	Subtotal	<u> </u>
Roadways		77,400
Winter Control		-
Transit	1	0 -
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotal	77,400
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
	2	
Health Services	Subtotal 2	-
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children	3	
Day Nurseries	3	
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5 Total 5	
	iotal 5	77,400

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mulmur Tp

8

		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	77,400
Subtr	otal 4	77,400
Plus: All debt assumed by the municipality from others	5	
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtr	otal 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	
Subte		
	otal 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	
	20	· · · · · · · · · · · · · · · · · · ·
Mortgages Weight of the Engineered		
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	-
·		
		\$
2 International or station found and data extrement found during the con-		
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	28,302
Other (specify)	42	
	43	
	44	
	otal 45	
1	Jui 43	20,302

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mulmur Tp

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6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				I	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. 1993 Debt Charges					,	principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50	24,000	-
- 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	24,000	-
					Į.		
8. Future principal and interest payments on EXISTING net debt							
		recoverable	a from the	rocovora	h.l. C		
		consolidated		reserve	ble from funds	recovera unconsolida	ble from ted entities
	-						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	- [consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1994	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1994 1995	_	consolidated of principal	interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated of principal 1 \$ 48,000	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996	- [-	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ -
1995 1996 1997		consolidated principal 1 \$ 48,000 29,400 -	revenue fund interest 2 \$	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998	- [-	consolidated principal 1 \$ 48,000 29,400	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003	- - - - - -	consolidated principal 1 \$ 48,000 29,400	strevenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards	69	consolidated principal 1	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	consolidated principal 1 \$ 48,000 29,400	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Mulmur Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	504,736	2,751	507,487							
Special pupose requisitions		301,730	2,731	307,107							
Water rate	<u>,</u>	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	1	-	-	-							
Water rate	5	-	-	-							
Road rate	5	-	-	-							
;	,	-	-	-							
{	3	-	-	-							
Payments in lieu of taxes		8,344	-	8,344							
Telephone and telegraph taxation 10		9,000	-	9,000							
Subtotal levied by mill rate general 1'	-	522,080	2,751	524,831	507,487	9,000	-	8,344	-	524,831	-
Special purpose requisitions											
Water 12	2	-	-	-							
Transit 13	3	-	-	-							
Sewer 14	1	-	-	-							
Library 15	5	-	-	-							
10	5	-	-	-							
17	/	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	522,080	2,751	524,831	507,487	9,000	-	8,344	-	524,831	-

Municipality		
	Mulmur Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1993.

		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	-	1,160,878	6,461	-	1,167,339	1,146,471	20,868	-	-	1,167,339	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40		66,262	121	-	66,383	65,697	686	-		66,383	
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	884,361	4,922	-	889,283	873,384	15,899	-	-	889,283	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	48,202	88	-	48,290	47,768	522	-	-	48,290	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	2,159,703	11,592	-	2,171,295	2,133,320	37,975	-	-	2,171,295	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Mulmur Tp

For the year ended December 31, 1993.

Selence at the brightning of the year	rot the year ended becember 31, 1773.			
Balance at the beginning of the year				
Revenues	Ralance at the beginning of the year		اد	
Contributions from capital fund			1	291,610
Development Charges Act	Contributions from revenue fund		2	21,000
Loc lives and studewhere controlutions 60 5,400				-
Recreational land (the Planning Act)				
Investment income - from own funds				
10 17 18 19	- other		6	2,836
Total revenue Total revenu				-
Expenditures Transferred to capital fund Transferred to remise fund Charges for long term liabilities - principal and interest	-			
Expenditures				<u> </u>
Expenditures		Total revenue		76,436
Transferred to capital fund 14 56,374 Transferred to revenue fund 15 29,376 Charges for fung term liabilities - principal and interest 63 20 20 Total expenditure 22 85,750 Balance at the end of the year for: Reserves 23 218,542 46,754 Reserves Funds 24 43,754 46,754 Analysed as follows: 25 222,296 Working funds 26 215,917 Contigencies 27 Winistry of the Environment funds for renewals, etc 28 -sever 28 -water 29 Replacement of equipment 30 30,103 SSK leave 31 Insurance 31 Worker's compessation 34 Capi	Evnandituras			.,
Transferred to revenue fund			14	56,374
63	Transferred to revenue fund		15	
	Charges for long term liabilities - principal and interest		16	-
Total expenditure 21	-			
Balance at the end of the year for: Reserve Reserve Funds 24				-
Balance at the end of the year for: Reserve Reserve Funds		tal expenditure		85.750
Reserver Funds 21 21,85,24 63,754 Total 25 282,296 Analysed as follows: 26 215,917 Working funds 26 215,917 Contingencies 27 - Ministry of the Environment funds for renewals, etc. 3 - - sewer 28 - - water 29 - Replacement of equipment 30 30,163 Sick (eave 31 - Insurance 32 - Workers' compensation 34 - - roads 3 - - sanitary and storm severs 36 - - parks and recreation 44 2,444 - Ubrary 55 - - other cultural 66 - - water 38 2,625 - transit 3 - - bousing 40 - - industrial development 41 - - bousing 40 <			22	03,730
Reserve Funds 24 63,754 Total 25 282,296 Analysed as follows: Working funds 26 215,917 Contingencies 27 Ministry of the Environment funds for renewals, etcsewer 29water 29 Replacement of equipment 30 30,30,163 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration roads sanitary and storm sewers parks and recreation tibrary other cultural tother and unspecified transit tother and unspecified tother				
Analysed as follows: Working funds Contingencies Contingencies Contingencies Anisityry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 30,163 Sick leave Insurance 31 Insurance 32 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - nousing - industrial development - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions - Recreational land (the Planning Act) - Parking revenues Debenture repayment - Exchange rate stabilization - Transit - Debenture repayment - Exchange rate stabilization - Sanitary and storm sewes - Sanitary and storm sewers - Parking revenues - Sanitary and storm sewers - Sanitary and storm sewers - Parking revenues - Sanitary and storm sewers - Sanitary and storm sewers - Parking revenues - Sanitary and storm sewers - Sanitary and storm sewers - Sanitary and storm sewers - Parking revenues - Sanitary and storm sewers - Sanitary and storm sewe				
Analysed as follows: Working funds	Reserve Funds	Total		
Working funds 26 215,917 Contingencies 27 - Ministry of the Environment funds for renewals, etc - - - sewer 28 - - water 29 - Replacement of equipment 30 30,163 Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 2,444 - library 65 - - other cultural 66 - - water 38 2,625 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 21,989 Lot levies and subdivider con	Analysed as follows:	Total	23	202,290
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30 30,163 Sick leave Insurance 31 Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues - Debenture repayment - Exchange rate stabilization - Water vurner purposes - Parking revenues - Debenture repayment - Water purposes - Vacation Pay - Council - Wastes - Police Commission - Municipal Election - S5 - Municipal Election - S7 - S7 - S6 - S6 - S7 - S7 - S6 - S6 - S7 - S7 - S6 - S6 - S7 - S7 - S7 - S6 - S6 - S7				
Ministry of the Environment funds for renewals, etc - sewer - water - water Replacement of equipment - sold requipment - roads - sold requestion - sold requipment - sol				
- sewer - water - wate			27	-
Replacement of equipment 30 30,163 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 2,444 - library 65 - other cultural 66 - water 38 2,625 - transit 39 - housing 40 - bousing 42 - bousing 42 </td <td></td> <td></td> <td>28</td> <td>-</td>			28	-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 2,444 - library 65 - - other cultural 66 - - water 38 2,625 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 21,989 Lot levies and subdivider contributions 44 9,158 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation P	- water		29	-
Insurance 32	Replacement of equipment		30	30,163
Workers' compensation 33 - Capital expenditure - general administration 34 - - roads 35 - - sanitary and storm sewers 36 - - parks and recreation 64 2,444 - library 65 - - other cultural 66 - - water 38 2,625 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 21,989 Lot levies and subdivider contributions 44 9,158 Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Transit current purposes 50 - Vacation Pay - Council 52 - Waste Site 50 - <				-
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36				
- roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and subdivider contributions - pervenues - pervenues - pervenues - pebenture repayment - Exchange rate stabilization - Watervorks current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Wates Site - Police Commission - Municipal Election - Business Improvement Area - Council Signey - Signe				
- parks and recreation - library - other cultural - content cultural - water - water - water - transit - housing - housing - industrial development - other and unspecified -				
- library 65 - - other cultural 66 - - water 38 2,625 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 21,989 Lot levies and subdivider contributions 44 9,158 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	- sanitary and storm sewers		36	-
- other cultural - water - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 38 2,625 38 2,625 39 40	- parks and recreation		64	2,444
- water				-
- transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 - Development Charges Act 68 21,989 Lot levies and subdivider contributions 44 9,158 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				- 2 /25
- housing - industrial development - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - development Charges Act - development				
- other and unspecified 42 - Development Charges Act 68 21,989 Lot levies and subdivider contributions 44 9,158 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 - Municipal Election 55 - Business Improvement Area 56 - S7				
Development Charges Act 68 21,989 Lot levies and subdivider contributions 44 9,158 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 -	- industrial development		41	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area	- other and unspecified		42	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Recreational (the Planning Act) 46 47 48			68	
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57				
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area Transit current purposes 50 Hunder Area 50 50				-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 August Site 53 54 55 57			49	-
Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 52 53 54 55 56 57				-
Waste Site Police Commission Municipal Election Business Improvement Area 53 Business Improvement Area 56 57				
Police Commission Municipal Election Business Improvement Area 56 57				
Municipal Election 55 - Business Improvement Area 56 57				
Business Improvement Area 56 - 57				
				-
Total 58 282,296			57	
		Total	58	282,296

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mulmur Tp	

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		ļ	in chartered barns
Cash	1	266,867	-
Accounts receivable			
Canada	2	9,151	
Ontario	3	253,007	
Region or county	4	994	
Other municipalities	5	7,945	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,217	business taxes
Taxes receivable		,	
Current year's levies	9	297,063	3,844
Previous year's levies	10	123,355	1,135
Prior year's levies	11	31,768	723
Penalties and interest	12	37,516	678
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	19,000	
Other current assets	18		portion of line 20
Capital outlay to be recovered in future years	19	77,400	registration
Other long term assets	20	7,170	7,170
Total	21	1,140,453	,

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Mulmur Tp	

For the year ended December 31, 1993.

LIABILITIES				portion of loans
Current Liabilities				from chartered l
Temporary loans - current purposes		22	400,000	
- capital - Ontario		23	-	
- Canada		24	<u> </u>	
- Canada - Other		25		
Accounts payable and accrued liabilities		25	-	
Canada		26	922	
Ontario		27	175	
Region or county		28	-	
Other municipalities		29		
School Boards		30		
			198,873	
Trade accounts payable Other		31	77,548	
		32	32,832	
Other current liabilities		33	-	
et long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	77,400	
- special area rates and special charges		35	-	
- benefitting landowners		36		
		37		
- user rates (consolidated entities)		-		
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	· ·	
		40		
eserves and reserve funds		41	282,296	
ccumulated net revenue (deficit) General revenue		42	51,771	
Special charges and special areas (specify)		7	31,771	
		43	-	
		44	-	
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	18,913	
Recreation, community centres and arenas		51	23,703	
		52	-	
		53	<u> </u>	
		54	<u> </u>	
		55		
Powier or county			-	
Region or county		56	-	
School boards		57	-	
Inexpended capital financing / (unfinanced capital outlay)		58 -	23,980	
	Total	59	1,140,453	

Mulmur Tp

STATISTICAL DATA

For the year ended December 31, 1993.

4. Nousban of a	antianana 6.11 diana amalanana and Barambar 24						1
Administratio	ontinuous full time employees as at December 31					1	2
	rtment Support Staff					2	-
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	6
Health Servic						7	-
Homes for the						8	-
Other Social S Parks and Rec						9	-
Libraries	ileation					10 11	-
Planning						12	-
J					Total	13	8
						continuous full	
						time employees December 31	other
						1	other 2
2. Total expend	litures during the year on:					\$	\$
Wages and sa	laries				14	289,106	130,124
Employee ber	nefits				15	44,217	10,481
							1
2. Dodustians	Change III desire a the consequence of the conseque						\$
Cash collection	f tax roll during the year (lower tier municipalities only) ons: Current year's tax					16	2,948,254
Casii Collectio	Previous years' tax					17	321,336
	Penalties and interest					18	83,009
	renactes and interest				Subtotal	19	3,352,599
Discounts allo	wed				Subtotut	20	-
	nts under section 363 and 364 of the Municipal Act						
- amount	s added to the roll (negative)					22	-
- amount	s written off					23	-
	nts under sections 421, 441 and 442 of the Municipal Act						
- recover	able from upper tier and school boards						
						24	14,084
	able from general municipal revenues					25	2,820
	ax sale and tax registration accounts					26 27	-
тте минстра	Elderly Residents' Assistance Act - reductions - refunds					28	-
Other (specif						80	-
	•			Total reductions		29	3,369,503
	o the tax roll for collection purposes only					30	5,813
business taxes w	ritten off under subsection 441(1) of the Municipal Act					81	-
							1
	es for 1993 (lower tier municipalities only)					24	
Interim billin						31	10020218
	Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19930218 19930520
Final billings						34	17730320
· mac sicings	Due date of first installment (YYYYMMDD)					35	19930826
	Due date of last installment (YYYYMMDD)					36	19931021
							\$
Supplementa	y taxes levied with1994 due date					37	-
	pital expenditures and long term puirements as at December 31						
					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			Γ	1	2	3	4
Estimated to tak	e place			\$	\$	\$	\$
in 1994			58	-	-	-	-
in 1995			59	-	-	-	-
in 1996			60	-	-	-	-
in 1997			61	-	-	-	-
in 1998		Takal	62	-	-	-	=
l		Total	63	-	-	-	-

Mulmur Tp

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	122,532	25,741
7. Analysis of direct water and sewer billings as at December 31					
7. Allaysis of direct water and sever billings as at beceinber 51		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	38	5,813	-	
	40	-	-	-	-
-	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	<u>-</u>
	04	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-,
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
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	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	-
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
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	for computer use only
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	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	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	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 \$	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	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 \$	from this municipality 2 \$ - - - - - other	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 \$	from this municipality 2 \$ - - - other submitted to 0.M.B.	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 \$	from this municipality 2 \$ - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	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 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	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 57 67 68 69	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 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	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 57 67 68 69 70	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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	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 57 67 68 69 70	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 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4