MUNICIPAL CODE: 22016

MUNICIPALITY OF: Mulmur Tp

Municipality

### ANALYSIS OF REVENUE FUND REVENUES

#### Mulmur Tp

**1** 3

For the year ended December 31, 1996.

			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	3,448,272	494,765	2,343,002	610,505
Direct water billings on ratepayers own municipality		2	5,813	_		5,813
other municipalities		3	-	-	F	-
Sewer surcharge on direct water billings own municipality		4	-	_		<u> </u>
other municipalities		5	-	-	F	-
S	ubtotal	6	3,454,085	494,765	2,343,002	616,318
PAYMENTS IN LIEU OF TAXATION			<b>.</b>			
Canada		7	251	-	-	251
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	15,572	6,964		8,608
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	2,044	-	-	2,044
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,613	-	-	4,613
S	Subtotal	18	22,480	6,964	-	15,516
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	500,848			500,848
		61	-			-
	Subtotal	69	500,848			500,848
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	24,054		Ļ	24,054
Canada specific grants		30	-		Ļ	-
Other municipalities - grants and fees		31	106,860		-	106,860
Fees and service charges		32	154,586		Ļ	154,586
	Subtotal	33	285,500			285,500
		~_				
Trailer revenue and licences		34	-			-
Licences and permits		35	7,184	-	-	7,184
Fines Penalties and interest on taxes		37	-			-
Investment income - from own funds		38 39	68,321		F	68,321
- other		40	- 11,533		F	- 11,533
Sales of publications, equipment, etc		40	64		F	64
Contributions from capital fund		42			F	
Contributions from reserves and reserve funds		43	- 13,000		F	13,000
Contributions from non-consolidated entities		44			F	13,000
		40	- 14,685		F	14,685
		40			F	
		48	2,140		F	2,140
<pre>c</pre>	ubtotal	50	116,927			116,927
	EVENUE	51	4,379,840	501,729	2,343,002	1,535,109

Mulmur Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

for the year chied becember 51, 1770.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	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
I. Own purposes													
General	0	13,083,552	360,151	139,160	43.69100	51.40100	571,634	18,512	7,153	2,633	-	-	599,932
Subtotal Levied By Mill Rate	0	-	-	-	-	-	571,634		7,153	2,633	-	-	599,932
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,573	-	-	-	-	10,573
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	10,573	-	-	-	-	10,573
Total Taxation	0	-	-	-	-	-	571,634	29,085	7,153	2,633	-	-	610,505

2LT - OP 4

Mulmur Tp

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.

For the year ended December 31, 1996.			TAXABLE ASSES			RATES		TAXES LEVIED		SUD	PLEMENTARY T		TOTAL
		LUCAL	TANADLE ASSES	SMENT	MILL			TAKES LEVIED		30P	PLEMENIARI	4763	TUTAL
	MAID	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
II. Upper tier purposes													
General	0	13,083,552	360,151	139,160	35.35000	41.58800	462,504	14,978	5,787	2,130	-	-	485,399
Subtotal Levied By Mill Rate	0	-	-	-	-	-	462,504	14,978	5,787	2,130	-	-	485,399
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,366	-	-	-	-	9,366
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	9,366	-	-	-	-	9,366
Total Taxation	0	-	-	-	-	-	462,504	24,344	5,787	2,130	-	-	494,765

2LT - OP 4

Mulmur Tp

**ANALYSIS OF TAXATION** For the year ended December 31, 1996.

For the year ended December 31, 1996.													-
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	12,324,758	353,041	137,290	94.871000	111.613000	1,169,262	39,404	15,323	4,800	-	-	1,228,789
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	21,627	-	-	-	-	21,627
Total Taxation	0	-	-	-	-	-	1,169,262	61,031	15,323	4,800	-	-	1,250,416
Elementary separate													
General	0	758,794	7,110	1,870	97.198000	114.351000	73,753		214	941	-	-	75,721
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,330	-	-	-	-	1,330
Total Taxation	0	-	-	-	-	-	73,753	2,143	214	941	-	-	77,051
Secondary public													
General	0	12,324,758	353,041	137,290	72.273000	85.027000	890,747	30,018	11,674	3,656	-	-	936,095
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,474	-	-	-	-	16,474
Total Taxation	0	-	-	-	-	-	890,747	46,492	11,674	3,656	-	-	952,569
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Mulmur Tp

2LT - OP

4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	758,794	7,110	1,870	79.525000	93.559000	60,343	665	175	770	-	-	61,953
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,013	-	-	-	-	1,013
Total Taxation	0	-	-	-	-	-	60,343	1,678	175	770	-	-	62,966
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						2,194,105	111,344	27,386	10,167	-	-	2,343,002

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice 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 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
		16 17												
		18												
		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-				-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Mulmur Tp

		5	Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		12,88
Protection to Persons and Property						
Fire		2	-	-	25,711	1,16
Police Conservation Authority		3	-	-		-
		4 5	-	-	· ·	-
Protective inspection and control Emergency measures		6	12,348	•		- 44
Lineigency measures	Subtotal	7	12,348		25,711	1,61
			,			.,
Transportation services Roadways		8	4,176		77,149	7,26
Winter Control		9	-		-	
Transit		10	-	-	-	
Parking		11		-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,176	-	77,149	7,26
Environmental services Sanitary Sewer System						
		16 17	-	-		· ·
Storm Sewer System Waterworks System		17	-			-
Garbage Collection		19	-		-	
Garbage Disposal		20	-	-	-	8,24
Pollution Control		21	-	-	-	-,
		22	-	-	-	-
	Subtotal	23	-	-	-	8,24
Health Services Public Health Services		24		-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		1,41
	Subtotal	29 30	-	· ·	-	- 1 41
Social and Family Services	Subtotal	30	-	-	-	1,41
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	-	-	4,000	113,86
Libraries		38	7,530	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	7,530	-	4,000	113,86
Planning and Development						0.00
Planning and Development		41	-	-	-	9,29
Commercial and Industrial Residential Development		42 43	-	· ·	· ·	
Agriculture and Reforestation		43	-			-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	9,29
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	24,054	-	106,860	154,580

Mulmur Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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 Ş	7 \$
General Government	1	143,988	-	63,542	50,000	-	-	257,530
Protection to Persons and Property Fire		20 7//		27.424	20.022	54.347		452,407
Police	2		-	37,131	30,233	54,367	-	152,497
Conservation Authority	4	-	-	-	-	8,786	-	8,786
Protective inspection and control	5	133	-	16,150	-	-	-	16,283
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	30,899	-	53,281	30,233	63,153	-	177,566
Transportation services								
Roadways	8		170,664	371,517	78,058	-	-	946,721
Winter Control	9		-	-	-	-	-	-
Transit	10		-	-	-	-	-	-
Parking Street Lighting	11 12	-	-	- 6,180		-	-	- 6,180
Air Transportation	12		-	-	-	-	-	-
	14		-	-	-	-		-
	Subtotal 15	326,482	170,664	377,697	78,058	-	-	952,901
Environmental services								
Sanitary Sewer System	16		-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18		-	- 1,925	- 3,013	-	-	- 4,938
Garbage Collection	10		-	-	-	-	-	
Garbage Disposal	20		-	23,026	-	-	-	25,917
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	2,891	-	24,951	3,013	-	-	30,855
Health Services Public Health Services								
	24 25		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	25		-	-	-	-	-	-
Ambulance Services	20		-	-	-	-	-	-
Cemeteries	28	-	-	3,175	-	-	-	3,175
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	3,175	-	-	-	3,175
Social and Family Services General Assistance								
Assistance to Aged Persons	31 32		-	•	-	-	-	-
Assistance to Children	32		-	-	-	-		· · ·
Day Nurseries	34		-	-	-	-	-	-
	35			-			-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	-	-	118,371	33,084	-	-	151,455
Libraries	37		-	18,301	-	-	-	18,301
Other Cultural	39		-	-	-	-	-	-
	Subtotal 40		-	136,672	33,084	-		169,756
Planning and Development								
Planning and Development	41	-	-	21,215	-	-	-	21,215
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development Agriculture and Reforestation	43 44		-			-	-	-
Tile Drainage and Shoreline Assistance	44		-	-	-	-		-
	45		-	-	-	-	-	
	Subtotal 47		-	21,215	-	-	-	21,215
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	504,260	170,664	680,533	194,388	63,153	-	1,612,998

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Mulmur Tp

5 9

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds Revenue Fund		-	114 275
Reserves and Reserve Funds	Subtotal	2 3 4	114,375 - 114,375
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	
Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16 17	•
Grants and Loan Forgiveness	Subtotal *	18	-
Ontario		20	15,000
Canada		21	-
Other Municipalities	Subtotal	22 23	2,453 17,453
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	
Investment Income From Own Funds		26	
Other		27	
Donations		28 30	-
		31	-
		32	-
	Total Sources of Financing	33	131,828
Applications Own Expenditures Short Term Interest Costs		34	
Other		35	131,828
	Subtotal	36	131,828
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	<b></b>	39	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		40 41	
		42	131,828
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	r	43	-
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)	48 49	-
	· · · · · · · · · · · · · · · · · · ·	Ľ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Mulmur Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire					0.450	
Police		2 3	-		2,453	9,686
Conservation Authority		4	-	-	-	
Protective inspection and control		5	-	-	-	
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	2,453	9,686
Transportation services						
Roadways		8	15,000	-	-	89,058
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	-	-	-
		12 13	-		· .	-
Air Transportation		14	-	-		-
-	Subtotal	15	15,000			89,058
Environmental services	Subtotat		13,000			07,000
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	
		20	-	-	-	
-	Subtotal	-				
Social and Family Services	Subtotui					
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		-	-	22.084
Libraries		37	-	-		33,084
Other Cultural		39	-	-		
	Subtotal	40	-	-	-	33,084
Planning and Development	Subtotat					55,001
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
<b>-</b>	Subtotal	-	-	-	-	-
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>.</b>	50	-	-	-	-
	Total	51	15,000	-	2,453	131,828

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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 7	-
Transportation services		·	
Roadways		8	300,09
Winter Control		9	-
Transit		0	-
Parking Street Listting		1	-
Street Lighting	1		-
Air Transportation		3	-
	ا Subtotal 1		300,09
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System		8	-
Garbage Collection	1		-
Garbage Disposal	2		-
Pollution Control	2		-
	2 Subtotal 2		-
Health Services	Subtotut	5	
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2		-
Cemeteries	2		-
	2 Subtotal 3	9	-
Social and Family Services	Subtotal S	·	-
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services Parks and Recreation		-	
Libraries	3	8	-
Other Cultural		° 9	-
other cultural	Subtotal 4		
Planning and Development	Subtotal		
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4		-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	-
Flortricity	Subtotal 4		-
Electricity Gas	4	8 9	-
Gas		0	-
receptione	5 Total 5		300,09
		·	500,0

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Mulmur Tp

			\$
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	300,094
	Subtotal	4	300,094
Plus: All debt assumed by the municipality from others	Jubiotai	5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	
- enterprises and other		13	
	Subtotal	14	
	Total	15	300,094
Amount reported in line 15 analyzed as follows:			500,071
Sinking fund debentures		16	
Installment (serial) debentures		17	-
Long term bank loans		18	278,144
Lease purchase agreements		19	21,950
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		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	-
			\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li> </ol>		20	
		29	-
Ontario Clean Water Agency - sewer		30	
- water		31	-
		<b>—</b>	\$
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	-
Other (specify)		42	
		43	-
		44	-
	Total	45	-

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1996 Debt Charges							1
· · · · · · · · · · · · · · · · · · ·						principal	interest
						1	2
Description of the second blacks description of the d						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	420.072	34 703
					50		31,792
- 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		-
					50		
				<b>-</b>			
				Total	78	138,872	31,792
						-	1
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
o. I deale principal and interest payments on Existing net debt							
o, ruture principal and interest payments on Existing net dest		recoverabl			able from		able from
o, ratare principal and interest payments on Existing her debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
o, i dui e principal and interest payments on Existino net debt							
o, i dui e principal and interest payments on Existino net debt		consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ated entities interest
1997		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1997		consolidated principal 1 \$ 53,953	revenue fund interest 2 \$ 20,826	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1997 1998		consolidated principal 1 \$ 53,953 34,573	revenue fund interest 2 5 20,826 17,865	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1997 1998 1999		consolidated principal 1 \$ 53,953 34,573 37,350	revenue fund interest 2 \$ 20,826 17,865 15,088	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	interest 6 \$ - - -
1997 1998 1999 2000		consolidated principal 1 \$ 53,953 34,573 37,350 40,350	revenue fund interest 2 \$ 20,826 17,865 15,088 12,089	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001		consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350	revenue fund interest 2 \$ 20,826 17,865 15,088 12,089 8,848	reserv. principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	interest 6 \$ - - -
1997 1998 1999 2000 2001 2001 2002 - 2006		consolidated principal 1 \$ 53,953 34,573 37,350 40,350	revenue fund interest 2 \$ 20,826 17,865 15,088 12,089	reserv. principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - - -	ated entities interest 6 \$ - - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards		consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350	revenue fund interest 2 \$ 20,826 17,865 15,088 12,089 8,848	reserv. principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1997 1998 1999 2000 2001 2001 2002 - 2006	69	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 90,278	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933	reserv. principal 3 5	e funds interest 4 \$ - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards	69 70	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 43,590 90,278 -	revenue fund interest 2 5 20,826 17,865 15,088 12,089 8,848 6,933 -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 S - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - -	revenue fund interest 2 \$ 20,826 17,865 15,088 12,089 8,848 6,933 - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	interest           6           \$           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           \$           -   -<
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	interest           6           \$           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 \$	e funds interest 4 5 - - - - - - - - - - - - -	unconsolidi principal 5 5	interest           6           \$           -   -           -
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required         11. Long term debt refinanced:	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 5	e funds interest 4 - - - - - - - - - - - - -	unconsolidi principal 5 \$	interest           6           \$           -   -          - <tr< td=""></tr<>
1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retirement fund         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required	70 71	consolidated principal 1 \$ 53,953 34,573 37,350 40,350 40,350 43,590 90,278 - - -	revenue fund interest 2 20,826 17,865 15,088 12,089 8,848 6,933 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

**9LT** 

For the year ended December 31, 1996.

	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	483,269	2,130	485,399							
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	6,964	-	6,964							
Telephone and telegraph taxation	10	9,366	-	9,366							
Subtotal levied by mill rate general	- 11	499,599	2,130	501,729	485,399	9,366	-	6,964	-	501,729	-
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 -	499,599	2,130	501,729	485,399	9,366	-	6,964	-	501,729	-

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

**9LT** 13

For the year ended December 31, 1996.

		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	-	1,245,616	4,800	-	1,250,416	1,228,789	21,627	-	-	1,250,416	-
	31	-	-	-	-	-			-	-	-	-
Elementary separate (specify)	Ī											
	40	-	76,110	941	-	77,051	75,721	1,330	-	-	77,051	-
	41	-	-	-	-	-			-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	Ī											
	50	-	948,913	3,656	-	952,569	936,095	16,474	-	-	952,569	-
	1	-	483,269	2,130	485,399	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-			-	-	-	-
	2	-	-	-	-		-	-	-	-	-	-
	Total school boards 36	-	2,332,835	10,167	-	2,343,002	2,302,558	40,444	-	-	2,343,002	-

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Mulmur Tp

		1 \$
Balance at the beginning of the year		1 439,595
Revenues Contributions from revenue fund		<b>2</b> 80,013
Contributions from capital fund		3 -
Development Charges Act	6	7 41,892
Lot levies and subdivider contributions	6	0 -
Recreational land (the Planning Act)	6	1
Investment income - from own funds		5 2,165
- other		6 5,429
		9 -
	1	0 -
	1	1
	1	
Total re	evenue 1	3 129,499
Expenditures		
Transferred to capital fund	1	4 -
Transferred to revenue fund	1	5 13,000
Charges for long term liabilities - principal and interest	1	6 -
	6	3 -
	2	0 -
	2	1 -
Total exper	nditure 2	<b>2</b> 13,000
Balance at the end of the year for:	-	
Reserves	2	· · ·
Reserve Funds	2	,
	Total 2	5 556,094
Analysed as follows:		
Working funds	2	6 359,537
Contingencies	- 2	
	-	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	2	8 -
- water	2	9 -
Replacement of equipment	3	0 -
Sick leave	3	1 -
Insurance	3	2 -
Workers' compensation	3	3 -
Capital expenditure - general administration	3	4 -
- roads	3	5 -
- sanitary and storm sewers	3	6 -
- parks and recreation	6	4 6,052
- library	6	5 -
- other cultural	6	6 -
- water	3	8 12,15
- transit	3	9 -
- housing	4	o -
- industrial development	4	1 -
- other and unspecified	4	2 -
Development Charges Act	6	8 106,49
Lot levies and subdivider contributions	4	4 -
Parking revenues	4	5 -
Debenture repayment	4	7 -
Exchange rate stabilization	4	8 -
Waterworks current purposes	4	
Transit current purposes	5	0 -
Library current purposes	5	1 -
Vacation Pay - Council	5	-
Waste Site	5	
Police Commission	5	
Municipal Election	5	
Business Improvement Area	5	
	5	
	Total 5	8 556,097

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mulmur Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	312,781	-
Accounts receivable				
Canada		2	5,868	
Ontario		3	5,478	
Region or county		4	854	
Other municipalities		5	4,778	
School Boards		6	114	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,614	business taxes
Taxes receivable				
Current year's levies		9	234,538	6,780
Previous year's levies		10	95,977	-
Prior year's levies		11	20,561	-
Penalties and interest		12	31,331	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	17,000	
Other current assets		18	-	portion of line 20 for tax sate / tax
Capital outlay to be recovered in future years		19	300,094	registration
Other long term assets		20	11,701	-
	Total	21	1,056,689	

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Mulmur Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	10,000	
- capital - Ontario		22	-	
- Canada		23 24	-	
- Other		ŀ	-	
Accounts payable and accrued liabilities		25	-	
Canada		26	-	
Ontario		27	-	
Region or county		28		
Other municipalities		20		
School Boards		30	-	
Trade accounts payable		31	62,622	
Other		31		
Other current liabilities		ŀ	106,141	
Other current habilities		33	-	
Nat lang taom liabilition				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	300,094	
- special area rates and special charges		35		
- benefitting landowners		36	_	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	556,094	
Accumulated net revenue (deficit)			550,071	
General revenue		42	- 10,623	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	19,169	
Recreation, community centres and arenas		51	13,192	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,056,689	

Municipality

#### STATISTICAL DATA

-	-		• •						_	-	-	-	-	-		
For	- 1	the	? y	ear	e	nde	d	Dec	em	be	?r	3	1,	1	99	6.

Mulmur Tp

1. Number of continuous full time employees as at becember 31 Advancements Support Staff For Continuous full time employees as at becember 3 Advancements Support Staff For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees as at becember 3 For Continuous full time employees and the for Continuous full time employees For Continuous full time employees and the for Continuous full time employees For Continuous full time employees and the for Continuous full time employees For Continuous full time employees and the for Continuous full time employees For Continuous full time employees and the for Continuous full time employees For Co							
Additional provides tages 1 satisfies <ul> <li></li></ul>	1 Number of continuous full time employees as at December 31						1
tes en legement signer							
ms							
Mode Stanish Mode Note Name Stanish Mode Stanis Mode Stanish Mode Stanish Mode Stanish Mode Stanish							
Track <ul> <li></li></ul>							
blacks <ul> <li></li></ul>							
Head hoves biases for Acid Data solutions biases for Acid Data solutions control acid control acid control acid Data solutions control acid control acid contr							
tension to equi Deta Soli devines Parls and Recreation Parls a							6
Objection Bricking Recently <ul> <li>Total and Recently</li> <li>Total and Recently<td>Health Services</td><td></td><td></td><td></td><td></td><td>7</td><td>-</td></li></ul>	Health Services					7	-
Private denomical       1       1         1       1       1         1       1       1         1       1       1       1         1						8	-
Library       1       1       1         Passing       Teal       1       1       1         2. Total expenditures during the year one:       1       1       0						9	-
planning         rel         rel <threl< th="">         rel         <threl< th=""> <threl< <="" td=""><td>Parks and Recreation</td><td></td><td></td><td></td><td></td><td>10</td><td>-</td></threl<></threl<></threl<>	Parks and Recreation					10	-
Total expenditures during the year on:         Total expenditures during the year on:         Image: term of the term of the term of	Libraries					11	-
2. Total expenditures during the year on:     is     is <td>Planning</td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td>-</td>	Planning					12	-
2. Total expenditures during the year on:					Total	13	8
2. Total expenditures during the year on: $\frac{1}{2}$ $\frac{1}{2$							
1       Total algorithmus during the year on:       i							
2. Total expenditures during the year on:							
Wages and stations       19       34.4.1.01       6.5.00         Employee hemelits       19       35.500       4.5.20         Is reductions of tax roll during the year (lower tier municipalities only)       1       1       1         Cach collections       Current years tax Pendus and interest.       19       3.215.52         Discourts allowed       19       3.215.52       19         - amounts adole to the tax roll and 3.63 of the Municipal Act       20       -1         - amounts adole to the roll mage them allowed       20       -1         - accoreable from general municipal revenues       24       3.317         - recoreable from general municipal revenues       26       -2         - recoreable from general municipal revenues       26       -2         - recoreable from general municipal revenues       26       -2         - recoreable from general municipal revenues       - returds       - returds       - returds         Other (fuectify)       - returds	2. Total expenditures during the year on:						
Imployee benefits       19       05.000       0.4.33         Imployee benefits       Imployee benefits       Imployee benefits       Imployee benefits         Imployee benefits       Imployee benefits       Imployee benefits       Imployee benefits       Imployee benefits         Imployee benefits       Impl					14	348 810	65 185
3. Reductions of tax roll during the year (lower tiler municipalities only)       1       1         Cali califications: Corrent years it as revealed and its rest.       1       1       2.215,52         Descures and its rest.       1       1       2.215,52       2 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>· · · · · ·</td> <td></td>	-					· · · · · ·	
Reductions of tax cell during the year (lower titer municipalities only) <ul> <li>Reductions Current years tax</li> <li>Pervisus years tax</li> <li>Pervisu</li></ul>	Employee benefits				10	65,906	4,337
9. Reduction of a crait real fact reliable to							
Cash collections:       Current years tax       1       3.25.25         Preductiges and interest       1       3.25.25         Decounts allowed       1       3.25.02         1a: adjuttments under sectors 32 and 263 of the Municipal Act       2       2         - anonats witten off       2       2         1: a adjuttments under sectors 36, 95 and 496 of the Municipal Act       2       3.31         - accountable from general municipal revenues       2       3.20         - accountable from general municipal revenues							\$
Periodices and interest       9       77.80         Discurst suder section 362 and 263 of the Municipal Act       9       77.80         - amounts addet to the foll (regarder)       22       -         - amounts addet to the foll (regarder)       23       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the foll (regarder)       -       -         - amounts addet to the tax roll to reductions       -       -         - amounts addet to the tax roll for collection purpose only       -       -       -         Amounts addet to the tax roll for collection purpose only       -       -       -       -         Amounts addet of frat installaments (YYYMADD)       -       -       -       -       -         Due date of frat installament (YYYMADD)       -       -       -       -       -							
Penalties and interest.         10         77.0           Discourts allowed         5.00001         9         0.00000           Tisk adjustments under section 362 and 263 of the Municipal Act         2         -         -           - amounts witten off         2         -         -         -           Tisk adjustments under section 362, 459 and 490 of the Municipal Act         -         2         -         -           - recoverable from general municipal recemes         2         -							
Subtrail         Subtrail         19         3,370,05           The adjuttments under section 362 and 263 of the Municipal Act - anomatic addiet to the four (prejurble)         22          22            - anomatic addiet to the four (prejurble)         - anomatic addiet to the four appert term and food boards         23          22            - anomatic addiet to the four appert term and food boards							
Disconst allowed Tax adjustments under section 32 and 23 of the Municipal Act - amounts written of T Tax adjustments under sections 45, 495 and 496 of the Municipal Act - recoverable from general municipal revenues       72       72         Tax adjustments under sections 45, 495 and 496 of the Municipal Act - recoverable from general municipal revenues       72       73         Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds       72       72         Total reductions - refunds       72       72         Other (specify)       72       72         Amounts added to the tax registration accounts - refunds       72       72         Other (specify)       72       72       72         Amounts added to the tax roll for collection purposes only Basiness taxes written off under subsection 44(10) of the Municipal Act       73       75         A tax due dates for 1996 (lower tier municipalities only) Due date of first installments Due date of first installment (YYYYM0DD) Due date of fast installment (YYYM0DD) Due date of fast installment (YYYM0DD) Due date of last installment (YYYM0DD)       74       75         Spejementary taxes leviel with 1997 due date       73       75       75         Spejementary taxes leviel with 1997 due date       74       75       75         Spejementary taxes leviel with 1997 due date       75       75       75         Spejeed capial expenditures <td>Penalties and interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>72,804</td>	Penalties and interest						72,804
Tas diputnments under section 342 and 263 of the Municipal Act - amounts written off       2       -         1       - amounts written off       2       3       -         1       - amounts written off       2       3       -         1       - amounts written off       2       7       3       -         1       - amounts written off one ageneral municipal revenues       -       26       -       -         1       - recoverable from ageneral municipal revenues       -       26       -       -         1       - refunds       -       -       7       - </td <td></td> <td></td> <td></td> <td></td> <td>Subtotal</td> <td></td> <td>3,570,058</td>					Subtotal		3,570,058
- anounts added to the r0ll (negative)       2          - anounts wither off       2          The adjutances under sections 465, 495 and 496 of the Municipal Act           - recoverable from general municipal revenues            - recoverable from general municipal revenues             Transfers to tax sele and tax registration accounts						20	-
- anounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from openeral municipal revenues - recoverable from general municipal revenues - recoverable from gener							
Tax diguthments under sections 463, 495 and 496 of the Municipal Act       2       3,31         - recoverable from upper tier and school boards       25       700         - recoverable from general municipal revenues       26       70         - recoverable from general municipal revenues       27       -         - recoverable from general municipal revenues       27       -         - redunds       - redunds       20       3,574,68         Other (specify)       - redunds       2       3,574,68         Amounts added to the tax roll for collection purposes only       30       5,87         Buriness taxes writtee of funder subsection 441(1) of the Municipal Act       1       -         4. Tax due dates for 1996 (lower tier municipalities only)       31       1       -         Interim billings:       Number of installiment (YYYMMDD)       33       1       1         Due date of first installiment (YYYMMDD)       33       1       1       2       3       1							
• recoverable from upper tier and school boards       4       3,31         • recoverable from general municipal revenues       26       700         The Municipal Elderly Residents' Assistance Act - reductions       28						23	-
- recoverable from general municipal revenues       2       3,31         Transfers to tax sale and tax registration accounts       2       70         - refunds       2       70         - refunds       2       70         Other (specify)       70       70       70         Amounts added to the tax roll for collection purposes only       3       5,81         Business taxes writen off under subsection 41(1) of the Municipal Act       3       5,81         Amounts added to the tax installment (YYYMMDD)       5       3       1096022         Due date for first installment (YYYMMDD)       3       1096022       3       1096022         Due date of first installment (YYYMMDD)       3       1096022       3       1096022         Due date of first installment (YYYMMDD)       3       1096022       3       1096022         Due date of first installment (YYYMMDD)       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022       3       1096022 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
• recoverable from general municipal revenues       29       700         Transfers to tas sale and tax registration accounts       28          The Municipal Elderly Residents' Assistance Act - reductions       28          Other (specify)        701          Other (specify)        701        701         Amounts added to the tax roll for collection purposes only       701       701       701         Business taxes written off under subsection 441(1) of the Municipal Act       701       701       701         Amounts added to the tax roll for collection purposes only       701       701       701       701         Business taxes written off under subsection 441(1) of the Municipal Act       701       701       701       701         Anounts added to the tax roll for collection purposes only       701       701       701       701         Attax due dates for 1996 (lower tier municipalities only)       701       701       701       701         Interim billings:       Number of installment (YYYMMDD)       701       701       701       701         Supplementary taxes levield with 1997 due date       701       701       701       701       701         Supplementary taxes levield with 1997 due date	recoverable from upper tier and school bourds					24	2 247
Transfers to tax sale and tax registration accounts       24         The Municipal Elderly Residents' Assistance Act - reductors       28         Other (specify)       30         Amounts added to the tax roll for collection purposes only       30         Basiness taxes written off under subsection 441(1) of the Municipal Act       31         At tax due dates for 1996 (lower tier municipalities only)       31         Business taxes written off under subsection 441(1) of the Municipal Act       31         At tax due dates for 1996 (lower tier municipalities only)       33         Due date of first installments       33         Due date of first installments       34         Due date of first installment (YYYYMDDD)       33         Due date of first installment (YYYYMDDD)       34         Due date of first installment (YYYYMDDD)       35         Due date of first installment (YYYYMDDD)       35         Due date of first installment (YYYMDDD)       35         Due date of first installment (YYYMDDD)       35         Due date of first installment (YYYMDD)       35         Supplementary taxes levied with 1997 due date       37         financing requirements as at December 31       5         financing requirements as at December 31       0.M.B. or Concil         in 1997       3	- recoverable from general municipal revenues						
The Municipal Elderly Residents' Assistance Act - reductions       - refunds       - refunds <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
-refunds       28          Other (specify)       30          Total reductions       25,574,080          Business taxes written off under subsection 441(1) of the Municipal Act       31          Business taxes written off under subsection 441(1) of the Municipal Act       31          4. Tax due dates for 1996 (lower tier municipalities only)        31          Due date of first instaliment (YYYMMDD)             Due date of first instaliment (YYYMMDD)              Due date of first instaliment (YYYMMDD)	-						
Other (specify)         Total reductions         29         3,573,68           Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act         30         5,81           Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act         31         5,81           A tax due dates for 1996 (lower tier municipalities only)         5         5         5           Interim billings:         Number of installment (YYYMMDD)         32         1996052           Due date of first installment (YYYMMDD)         33         1996052           Due date of first installment (YYYMMDD)         35         1996052           Supplementary taxes levied with 1997 due date         37         5           first installment (YYYMMDD)         36         1996102           Supplementary taxes and Dog term         manout the tax of the tax of taxes and							
Amounts added to the tax roll for collection purposes only         30         5,81           Business taxes written off under subsection 441(1) of the Municipal Act         81            4. Tax due dates for 1996 (lower tier municipalities only)         31            Interim billings: Number of installment (YYYYMMDD)         32         1996022           Due date of first installment (YYYYMMDD)         33         1996022           Due date of first installment (YYYMMDD)         34            Due date of first installment (YYYMMDD)         35         1996022           Due date of first installment (YYYMMDD)         36         1996022           Due date of first installment (YYYMMDD)         36         1996022           Due date of first installment (YYYMMDD)         36         1996022           Supplementary taxes levied with 1997 due date         37            Supplementary taxes levied with 1997 due date         37            Supplementary taxes levied with 1997 due date         37            Supplementary taxes levied with 1997 due date             Supplementary taxes levied with 1997 due date              Supplementary taxes levied with 1997 due date <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act  4. Tax due dates for 1996 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYMMDD) Due date of last installment (YYMMDD) Due date of last installment (YYMDD) Due date of last installment (YYMOD) Due date of last installme	other (specify)		т	otal roductions			
Business taxes written off under subsection 441(1) of the Municipal Act       81       1         4. Tax due dates for 1996 (lower tier municipalities only)       31       31         Interim billings: Number of installments       33       1996022         Due date of first installment (YYYYMMDD)       33       1996022         Due date of first installment (YYYYMMDD)       33       1996022         Due date of first installment (YYYYMMDD)       34       32         Due date of first installment (YYYYMMDD)       33       1996022         Due date of first installment (YYYYMMDD)       34       35         Due date of first installment (YYYYMMDD)       34       32         Due date of last installment (YYYMMDD)       35       1996022         Supplementary taxes levied with 1997 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       5       5       35       34       5         Extinated to take place       1       2       3       4       5       1       3       35         in 1997       1998       3       3       35       36       36       36       36       36       36       36       36       36       36       36       36       36				Jai reductions		27	5,574,004
4. Tax due dates for 1996 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       33       1996022         Final billings:       Number of installments       34       1996022         Due date of first installment (YYYMMDD)       35       1996082       36       1996102         Due date of first installment (YYYMMDD)       35       1996082       35       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       36       1996102       37       5       31       1996082       37       5       31       1996102       35       37       5       31       36       1996102       35       1996102       35       1996102       35       31       1996102       35       1996102       35       1996102       35       1996102       35       1996102       35       1996102       35       1996102       35       1996102	Amounts added to the tax roll for collection purposes only					30	5,813
4. Tax due dates for 1996 (lower tier municipalities only)       1       3       1       3       1 </td <td>Business taxes written off under subsection 441(1) of the Municipal Act</td> <td></td> <td></td> <td></td> <td></td> <td>81</td> <td>-</td>	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1996 (lower tier municipalities only)       1       3       1       3       1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Interim billings:       Number of installment (YYYMMDD)       31       32       1996022         Due date of first installment (YYYMMDD)       33       1996052       34       34       34       35       1996052       36       1996052       37       37       37       35       37       37       37       37       37       37       37       37       37       37       36       36       36       36       36       36							1
Due date of first installment (YYYYMMDD)       31       1996022         Due date of last installment (YYYMMDD)       33       1996052         Final billings:       Number of installments       34       23         Due date of last installment (YYYMMDD)       35       1996062       36         Due date of last installment (YYYMMDD)       35       1996062       36       1996062         Due date of last installment (YYYMMDD)       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       36       1996062       37       36							
Due date of last installment (YYYYMMDD)       3       1996052         Final billings:       Number of installments       3       1996052         Due date of first installment (YYYMMDD)       3       1996052         Due date of last installment (YYYMMDD)       3       1996052         Supplementary taxes levied with 1997 due date       3       1996052         Supplementary taxes levied with 1997 due date       3       1996052         Supplementary taxes levied with 1997 due date       3       3         Supplementary taxes levied with 1997 due date       5       Projected capital expenditures and long term financing requirements as at December 31       5         Supplementary taxes levied to take place       1       2       3       4         Estimated to take place       1       2       3       4         in 1997       5       5       5       5       5       5         in 1997       6       0       <							2
Final billings:       Number of installment s       34       35         Due date of first installment (YYYYMMDD)       36       1996082         Due date of last installment (YYYYMMDD)       36       1996102         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       5       5         Stimated to take place       1       2       3       4         in 1997       5 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Due date of first installment (YYYYMMDD)         35         1996082           Due date of last installment (YYYYMMDD)         36         1996102           Supplementary taxes levied with 1997 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         1         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yet syntheted but not yet approved by gross or Concil         submitted but not yet approved by greaper yet approved by grea							
Due date of last installment (YYYYMMDD)       36       1996102         Supplementary taxes levied with 1997 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31       forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted but not forecast not yet submitted to the O.M.B. or Council       0.M.B. or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1997       58       -       -       -         in 1998       -       -       -       -         in 1999       -       -       -       -       -         in 2000       61       -       -       -       -       -         in 2001       62       -       -       -       -       -       -	-						2
Supplementary taxes levied with 1997 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Supproved by submitted but not forecast not yet submitted but not submitted but not forecast not yet submitted to the 0.M.B. or Council       Submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1997       5       5       5       5         in 1997       58       -       -       -         in 1998       -       -       -       -         in 1999       -       -       -       -         in 2000       61       -       -       -         in 2001       62       -       -       -       -							
Supplementary taxes levied with 1997 due date       37	Due date of last installment (YYYYMMDD)					36	
5. Projected capital expenditures and long term financing requirements as at December 31           submitted but not the submitted but not th							
Interse as at December 31         Interse intersection	Supplementary taxes levied with 1997 due date					37	-
Interpretation of the provide of the p							
grossapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council12345555in 1997585in 1998595in 199960in 200061in 200162	ההמוכחוק ובקטו בחברה מז מג שבעבוושבו שו				L	orm financiar	monte
gross expenditures         the 0.M.B. or Cocil         yet approved by 0.M.B or Council         submitted to the 0.M.B or Council           1         2         3         4           5         5         5         5         5           in 1997         5         5         5         5         5           in 1998         5         5         5         5         5         5           in 1999         60         6							
1       2       3       4         1       \$				gross			
S         S         S         S           in 1997         58			-				
in 1997     58          in 1998     59          in 1999     60          in 2000     61          in 2001     62			ſ				
in 1998     59          in 1999     60      6-      6-       in 2000     61      6-      6-       in 2001     62      6-     1-     1-							
in 1999     60          in 2000     61      0     0     0       in 2001     62      0     0     0							
in 2000 61					1		
in 2001 62							
Total 63	in 2001			-		-	-
		Total	( )	-	1 .	-	

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#### STATISTICAL DATA

For	the year	ended	December	31,	1996.

Mulmur Tp

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	14,457	9,785
7. Analysis of direct water and sewer billings as at December 31						
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	39	•	38	5,813	-	
In other municipalities (specify municipality)	40		-			
	41	_	-	-	-	-
	42	2	-	-	-	-
	43 64	_	-		-	-
	04		number of	1996 billings	-	
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	4	-	<u>\$</u>	\$ -	
In other municipalities (specify municipality)						
	45 46	-	-	-	-	-
	47	-		-	-	-
-	48	_		-	-	-
	65	5	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						L
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	3		-	-	-
9. Borrowing from own reserve funds						1
Leave and the second for the second December 24						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards		-	¥	•		
	53	_	-	-	-	-
	54 55	_	-	-	-	-
	56	_	-	-	-	-
	57	7		-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	/	26,400	380,000	-	406,400
Approved in 1996 Financed in 1996	68	_	-	-		
No long term financing necessary	69 70	_	-			-
Approved but not financed as at December 31, 1996	71	1	26,400	380,000	-	406,400
Applications submitted but not approved as at Decemeber 31, 1996	72	2	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000	-	2001	2002	2003	2004
	1 \$		2 \$	3 \$	4 \$	5 \$
	73 1,625,000	t	1,650,000	1,690,000	1,725,000	1,750,000
13. Municipal procurement this year						
13. Municipal procurement this year					1	2
Total construction contracts awarded				05		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	· .