MUNICIPAL CODE: 22016

MUNICIPALITY OF: Mulmur Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mulmur Tp

1 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ş	J.	ý	Ĵ
Taxation from schedule 2LTxx		Г				
or requistions from schedule 2UT		1	3,464,137	1,106,019	1,215,294	1,142,82
Direct water billings on ratepayers own municipality		2	6,188		_	6,18
other municipalities		3	-		-	-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	3,470,325	1,106,019	1,215,294	1,149,01
PAYMENTS IN LIEU OF TAXATION		-				
Canada Canada Enterprises		8	-	-	-	-
Canada Enterprises Ontario		°	-		-	-
The Municipal Tax Assistance Act		9	32,408	15,937		16,47
The Municipal Act, section 157		10	-	-		-
Other		11	-			-
Ontario Enterprises Ontario Housing Corporation		12	-	-		-
Ontario Hydro		13	4,607	-	-	4,60
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	1,546	-	-	1,5
	Subtotal	18	38,561	15,937	-	22,62
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	360,999			360,99
Special Transition Assistance		63				-
Special Circumstances Fund		64	54,000		_	54,00
Municipal Restructuring Fund		65			_	-
		61			-	-
	Subtotal	69	414,999			414,99
Ontario specific grants		29	43,848		-	43,84
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31 32	32,961		-	32,96
Fees and service charges	Subtotal	32	661,465 738,274		-	661,46
OTHER REVENUES	Subtotal	JJ	750,274			730,21
Trailer revenue and licences		34	140			14
Licences and permits		35	6,990	-	-	6,99
Rents, concessions and franchises		36	-			-
Fines		37				-
Penalties and interest on taxes		38	58,461		-	58,40
Investment income - from own funds		39			_	-
- other		40	17,692		_	17,6
Donations		70	1,555			1,5
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	25,972			25,9
Contributions from non-consolidated entities		45	-			-
Provincial Offences Act (POA)		71	81,696			81,6
		46	-			-
		47	-			-
		48	· ·			-
	Subtotal	50	192,506	-	-	192,5

ANALYSIS OF TAXATION - OWN 2LT - OP Mulmur Tp **PURPOSES** 41 For the year ended December 31, 1999. RTC/ RTC / RTQ Levy Levy Тах Taxable Tax Taxes RTQ Purpose Description Band Rate Levied Assessment Code 3 5 7 8 9 1 2 4 CT Commercial - Full Occupied 0 11,827,545 0.544 64,342 1 General 0.3808 CU Commercial - Excess Land 264,705 1,008 1 General 0 1 General FT Farmland - Full Occupied 0 33,359,475 0.1115 37,196 Industrial - Full Occupied 0 400,970 0.9804 3,931 1 General IT 0 1 General IU Industrial - Excess Land 15,000 0.6863 103 PT Pipeline - Full Occupied 0 53,000 0.3755 199 1 General 229,268,980 Residential/Farm - Full Occupied 0 1,022,310 RT 0.4459 1 General TT Managed Forest - Full Occupied 0 2,733,553 0.1115 3,048 1 General

Municipality

			Municipality			_	
	LYSIS OF TAXATION - OWN POSES		Mulmur Tp				2LT - OP 41
	year ended December 31, 1999.					1	
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
·	2	, 	7	1	,	8	,
<u> </u>							
3300			Total supplementary taxes			I	10,687
4000			Subtotal levied by tax rate				1,142,824
2200	Local Improvements						
2300							
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				-
3100			Total own purpose taxation				- 1,142,824
5200							1,172,024

A٨ **TI** For 1

TIEF	LYSIS OF TAXATION - U R PURPOSES year ended December 31, 1999.	PPER	Mulmur	Тр			2LT - UP 42
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	264,705		975
1	General	СТ	Commercial - Full Occupied	0	11,827,545	0.52638	62,258
1	General		Farmland - Full Occupied	0	33,359,475	0.107865	35,983
1	General	IT	Industrial - Full Occupied	0	400,970	0.948519	3,803
1	General		Industrial - Excess Land	0	15,000	0.663964	100
1	General	PT	Pipeline - Full Occupied	0	53,000	0.363332	193
1	General		Residential/Farm - Full Occupied	0	229,268,980	0.431459	989,202
1	General	TT	Managed Forest - Full Occupied	0	2,733,553	0.107865	2,949

Municipality

			Municipality				
TIEF	LYSIS OF TAXATION - UPP R PURPOSES	ER	Mulmur Tp				2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
						_	
3300			Total supplementary taxes				10,556
4000	·	•	Subtotal levied by tax rate				1,106,019
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				1,106,019

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality		
	Mulmur Tp	

2LT - SB

				Dis	e			
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB	
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7	
Residential and Farm - general		0.414000	949,174	887,580	3,258	58,326	10	
- farmland pending development -		0.414000	-	-	-	-	-	
- farmland pending development -		0.414000	-	-	-	-	-	
Multi-residential -general		0.414000	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
- farmland pending development -		-	-	-	-	-	-	
Farmland		0.103500	34,527	33,624	-	903	-	
Managed Forest		0.103500	2,829	2,767	-	62	-	
		-	-	-	-	-	-	
Subtotal Residential /MR/ F/MF		-	986,530	923,971	3,258	59,291	10	
Subtotal Commercial			205,017	176,934	-	27,392	691	
Subtotal Industrial			12,556	10,836	-	1,678	42	
Pipeline	Г	1.183200	627	541	-	84	2	
Other		-	-	-	-	-	-	
Supplementary Taxes	L		10,564	9,797	-	765	2	
Subtotal levied by tax rate			1,215,294	1,122,079	3,258	89,210	747	
Railway rights-of-way		Г	-	-	-	-	-	
Utility transmission / distribution corridor			-	-	-	-	-	
			-	-	-	-	-	
Subtotal special charges on tax bills			-	-	-	-	-	
Total school board purposes			1,215,294	1,122,079	3,258	89,210	747	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Mulmur Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,485	-	-	19,778
Protection to Persons and Property Fire		2	-	-	19,776	14,150
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	8,667	-		58
Emergency measures	Subtotal	6 7	- 8,667	-	- 19,776	- 14,73
Transportation services Roadways			24.445		0.405	(72.00
Winter Control		8	24,615	-	9,185	473,29
Transit		9 10	-	· ·	-	· ·
Parking		10	-		-	
Street Lighting		12	-		-	
Air Transportation		13		-		-
		14	-	-		-
	Subtotal	15	24,615	-	9,185	473,29
Environmental services Sanitary Sewer System		16		-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	16,87
Pollution Control		21	-	-	-	-
		22		-	-	-
In the Commission	Subtotal	23	-	-	-	16,87
Health Services Public Health Services		24	_			
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	53
		29	-	-	-	
	Subtotal	30	-	-	-	53
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
	Culture 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-		-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	4,000	109,47
Libraries		38	6,081	-	-	-
Other Cultural	Subtotal	39 40	- 6,081	-	- 4,000	- 109,47
Planning and Development	Juptotui	·~ -	0,001		.,000	107,47
Planning and Development		41	-	-		26,78
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	26,78
Electricity		48	-	-	-	-
		49	-	-	-	-
Telephone	- ·	50	-	-	-	-
	Total	51	43,848	-	32,961	661,46

Mulmur Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

		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		1 177,526	-	88,790	4,389	-	-	270,705
Protection to Persons and Property								
Fire		2 43,572	-	35,612	13,016	66,527	-	158,727
Police Conservation Authority		3 -	-	289,387	-	-	-	289,387
		4 - 5 -	-	-	-	10,469 -	•	10,469
Protective inspection and control Emergency measures		6 -	-	11,433	-	-		11,433
	Subtotal	7 43,572	-	336,432	13,016	76,996	-	470,016
				,	,			
Transportation services Roadways		9 216 242	99.7/5	(90.117	74 110			1 149 225
Winter Control		8 316,243 9 -	88,765	689,117	74,110	-	-	1,168,235
Transit		10 -		-	-	-		-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -		6,813	-	-	-	6,813
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal		88,765	695,930	74,110	-		1,175,048
Environmental services			i i					
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	2,149	-	-	-	2,149
Garbage Collection		- 19	-	-	-	-	-	-
Garbage Disposal		20 20,186	-	79,228	-	-	-	99,414
Pollution Control		- 21	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
Health Services	Subtotal	23 20,186	-	81,377	-	-	-	101,563
Public Health Services		24 -	-	-	-	-	-	-
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 -	-	8,656	-	-	-	8,656
		29 -	-	-	-	-	-	-
	Subtotal	- 30	-	8,656	-	-	-	8,656
Social and Family Services								
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 - 34 -	-		-	-	-	-
Day Nurseries		35 -	-	-	-	-	-	
-	Subtotal	-		-	-	-		-
	Subtotut							
Social Housing		90 -	-	-	-	-	-	-
-								
Recreation and Cultural Services								
Parks and Recreation		37 -	-	127,889	5,024	1,700	-	134,613
Libraries		38 -	-	23,097	-	-	-	23,097
Other Cultural			-	-	-	-	-	-
Planning and Development	Subtotal	40 -	-	150,986	5,024	1,700	-	157,710
Planning and Development Planning and Development		41 -	-	60,385	-	-	-	60,385
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal	47 -	-	60,385	-	-	-	60,385
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 557,527	88,765	1,422,556	96,539	78,696		2,244,083

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

Mulmur Tp

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		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	72,357
Reserves and Reserve Funds	3	62,660
Subtotal	4	135,017
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	
Ontario Financing Authority Commercial Area Improvement Program	, 9	
Other Ontario Housing Programs	10	
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	22,470
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal		22,470
Total Sources of Financing		157,487
Applications		
Own Expenditures Short Term Interest Costs		
	34 35	-
Other Subtotal		157,487 157,487
Transfer of Proceeds From Long Term Liabilities to:	50	137,407
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal		-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	- 157,487
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		
- Faxation of User Charges within Term of Council - Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	40 47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		-
	I	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	,	- 1

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Mulmur Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1			-	10,537
Protection to Persons and Property		Γ				
Fire		2	-	-	-	35,386
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	•	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	35,386
Transportation services		ſ				
Roadways		8	-	-	-	90,06
Winter Control		9	-	-	-	-
Transit Parking		10 11	•	•		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	90,06
Environmental services		Γ				
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	· ·	-
Waterworks System Garbage Collection		18 19	•	-		-
Garbage Disposal		20	-	-		-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services		ſ				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-		-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
		Ī	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	21,503
Libraries Other Cultural		38 39	-	-		
other cultural	Subtotal	-	-	-	-	21,503
Planning and Development	Subtotui					21,50
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44		-		-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47	•		· ·	•
Electricity	JUDIOLAI	47 48	-	-	-	-
Gas		40 49	-	-		-
Telephone		50	-	-	-	-
	Total	51	-	-	-	157,487

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Mulmur Tp

			\$
General Government		1	-
Protection to Persons and Property Fire		2	_
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	230,840
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
-		4	-
Environmental services	Subtotal 1	5	-
Sanitary Sewer System	1	6	230,840
Storm Sewer System		7	
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	.3	-
Health Services			
Public Health Services	2	.4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance			
		1	-
Assistance to Aged Persons		2	-
Assitance to Children		3	-
Day Nurseries		4	-
		5 6	-
Social Housing		0	-
Recreation and Cultural Services	,	, · · · ·	-
Parks and Recreation	-	7	-
Libraries		8	-
Other Cultural		9	
		10	
Planning and Development		-	
Planning and Development	2	1	-
Commercial and Industrial	4	2	-
Residential Development	2	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	-
	2	6	-
	Subtotal 4	7	-
Electricity	4	8	-
Gas	2	9	-
Telephone	5	0	-
	Total 5	1	-

Municipality

ANALYSIS OF LONG TERM

Г

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Mulmur Tp

		1 \$	
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	
: To Canada and agencies		2	
: To other			30,840
	Subtotal	4 2	30,840
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Cultured	8	-
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9	-
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15 2	30,840
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	-
Installment (serial) debentures		16	
Long term bank loans			-
Lease purchase agreements			27,395
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)		ç	
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 U.S. dollars		28	-
		\$	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - 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	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	-

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

Mulmur Tp

For the year ended December 31, 1999.							
6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				47			
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50	70,217	18,5
- special are rates and special charges					51	-	
- benefitting landowners					52		
- user rates (consolidated entities) Recovered from reserve funds					53 54	•	
Recovered from reserve runds Recovered from unconsolidated entities					54	-	
- hydro					55	-	
- gas and telephone					57	-	
					56 58	-	
					58		
				Total	78	70,217	18,5
ine 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							
		recoverable consolidated i		recovera reserve	ble from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
2000	61	\$	\$	\$	\$	\$	\$
2001	62	44,853 18,842	15,305 13,576	-	-	-	
2002	63	20,335	12,083	-	-	-	
2003	64	21,946	10,472	-	-	-	
2004		23,685	8,733	-	-	-	
2005 - 2009	65	101,179	14,985		-	-	
	79 69	-	-	-	-	-	
interest to be earned on sinking funds *	79 69 70						
interest to be earned on sinking funds * Downtown revitalization program	69	-	-	-	-	-	•
interest to be earned on sinking funds * Downtown revitalization program Total	69 70 71	-		-	-	-	- - - - - -
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	69 70 71	-		-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	69 70 71	-		-	-	-	1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	69 70 71	-		-	-		1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000	69 70 71	-		-	-		1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001	69 70 71	-		-	-	- - - 72 73	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	69 70 71	-		-	-	- - - 72 73 74	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	69 70 71	-		-	-	- - - 72 73	1 \$
9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	69 70 71	-		-	-	- - 72 73 74 75	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	69 70 71	-		-	- - - -	- - 72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	69 70 71	-		-	- - - -	- - 72 73 74 75 76	1
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	69 70 71	-		-	- - - -	- - - 72 73 74 75 76 77 77 9rincipal	1 \$ interest 2
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	69 70 71	-		-	- - - -		1 \$ interest

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		1,095,463	10,556	1,106,019	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	-	-	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	-	-	-	-	-	-	-	-	-
Library rate	5	Γ	-	-	-	-	-	-	-	-	-
Road rate	6	Γ	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		15,937	-	15,937	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	1,111,400	10,556	1,121,956	1,106,019	-	15,937	-	1,121,956	-
Special purpose levies Water	12		-		_	-	-		-	_	
Transit	13	F	-	-	_	-	-	-	-	-	_
Sewer	14	F	-	-	-	-	-	-	-	-	_
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	- 1	-
	17	F	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-		-	-	-
Total region or county	22	-	1,111,400	10,556	1,121,956	1,106,019	-	15,937	-	1,121,956	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mulmur Tp

9LT

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,112,282	9,797	-	1,122,079	1,122,079	-	-	1,122,079	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	3,258	-	-	3,258	3,258	-	-	3,258	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	88,445	765	-	89,210	89,210	-	-	89,210	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	745	2	-	747	747	-	-	747	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	1,204,730	10,564	-	1,215,294	1,215,294	-	-	1,215,294	

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Mulmur Tp

10

			1 \$
Balance at the beginning of	the year	1	661,62
Revenues Contributions from reven	ue fund	2	24,18
Contributions from capita	al fund	3	-
Development Charges Act		67	134,80
Lot levies and subdivider	contributions	60	-
Recreational land (the Pla	anning Act)	61	-
Investment income - from		5	
	ther	6	13,6
		9	
			-
		10	-
		11	-
		12	-
	Total revenue	13	172,6
xpenditures			
Transferred to capital fur	nd	14	62,6
Transferred to revenue fu	hu	15	25,9
	bilities - principal and interest	16	,.
	Sittles - principal and interest	63	
		20	-
	—	21	-
	Total expenditure	22	88,6
alance at the end of the y	ear for:		
Reserves		23	382,2
Reserve Funds		24	363,4
	Total	25	745,6
nalysed as follows:			
leserves and discretionary	reserve funds:		
Working funds		26	359,5
Contingencies		27	-
Ontario Clean Water Ager	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipment	nt	30	-
Sick leave		31	-
Insurance		_	
		32	-
Workers' compensation		33	-
Capital expenditure - gen		34	-
- r	roads	35	-
- 5	sanitary and storm sewers	36	-
- r	parks and recreation	64	-
	ibrary	65	-
	other cultural	66	
	water	38	22,6
	ransit	39	-
	nousing	40	-
- i	ndustrial development	41	-
- (other and unspecified	42	-
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	
		_	E2 4
		52	53,4
		53	20,1
		54	-
bligatory reserve funds:			
Development Charges Act		68	254,1
Lot levies and subdivider	contributions	44	-
Recreational land (the Pla	anning Act)	46	35,7
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization	n	48	-
		55	-
		56	-
		57	
	Total	58	745,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Mulmur Tp

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				in chartered banks
Current assets				
Cash		1	1,169,992	-
Accounts receivable				
Canada		2	-	
Ontario		3	2,837	
Region or county		4	1,685	
Other municipalities		5	-	
School Boards		6	5,522	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	87,592	business taxes
Taxes receivable				
Current year's levies		9	210,366	
Previous year's levies		10	89,210	-
Prior year's levies		11	16,419	-
Penalties and interest		12	25,057	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	11,010	
Other current assets		18	-	portion of line 20
Capital outlay to be recovered in future years		19	230,840	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	2,854	1,854
-	Total	21	1,853,384	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Mulmur Tp

LIABILITIES		ſ		portion of loans no
LIADILI I IES Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	_
- capital - Ontario		22		-
		ŀ		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	9,869	
		ŀ		
Ontario Region or county		27	355,028	
		28		
Other municipalities		29	5,101	
School Boards		30	-	
Trade accounts payable		31	62,985	
Other		32	73,401	
Other current liabilities		33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	230,840	
- special area rates and special charges		35		
- benefitting landowners		36		
- user rates (consolidated entities)		37		
		ŀ		
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds		41	745,653	
Accumulated net revenue (deficit) General revenue		42	251 014	
Special charges and special areas (specify)		42	351,816	
		43	_	
		44		
		ŀ		
		45	-	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
		ŀ	-	
Libraries		49 50	-	
Cemetaries		50	12,635	
Recreation, community centres and arenas		51	6,056	
		52	-	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	1,853,384	

cipality

STATISTICAL DATA

			-		-					-	-	
1	For	th	е	vear	eı	nded	Dece	embe	r.	31.	199	9.

Mulmur Tp

					1
1. Number of continuous full time employees as at December 31				1.	
Administration				1	2
Non-line Department Support Staff Fire				2	-
				3	-
Police				4	-
Transit Public Works				5	-
				6	4
Health Services				7	-
Homes for the Aged Other Social Services				8	-
Parks and Recreation				9	-
				10	-
Libraries Planning				11	-
rtanning				12	- ,
			Total	13	6
				continuous full time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	· · · · ·	219,048
Employee benefits			15	84,378	12,390
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				r	
Cash collections: Current year's tax				16	3,219,486
Previous years' tax				17	332,373
Penalties and interest			Subtotal	18 19	60,765
Discounts allowed			Sublotal	19 20	3,612,624
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
 recoverable from general municipal accounts 				25	10,953
- recoverable from upper tier				90	11,350
- recoverable from school boards				91	11,983
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	
Tax relief to low income seniors and disabled persons under various Acts				Ī	
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
recoverable from general municipal accounts			95	r	-
- recoverable from upper tier			96		-
- recoverable from school boards			97		-
Rebates under section 442.2 of the Municipal Act				L	
- commercial properties				98	-
- industrial properties				99	
				80	
		Total reductions		29	3,646,910
Amounts added to the tax roll for collection purposes only				30	(199
Business taxes written off under subsection 441(1) of the Municipal Act				81	6,188
					1
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19,990,318
Due date of last installment (YYYYMMDD)				33	19,990,518
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35 36	19,990,929
Due date of last installment (YYYYMMDD)				36	19,991,118 \$
Supplementary taxes levied with 2000 due date				37	\$ -
				57	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				term financing require	
		arore	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 2000		58 -	-	-	-
in 2001		59 -	-	-	-
in 2002		60 -	-	-	-
in 2003		61 -	-	-	-
in 2004		62 -	-	-	-
in 2004	Total	62 - 63 -	-	-	-

inality

STATISTICAL DATA

For th	e year	ended	December	31,	1999.

Mulmur Tp

					1 \$	2 \$
6 Ontaria Homa Panawal Plan trust fund at year and				82		2,017
6. Ontario Home Renewal Plan trust fund at year end				82	2,004	2,017
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of theet water and sewer bittings as at betember 51		Г	number of	1999 billings	Г	
			residential	residential	all other	computer use
			units	units	properties	only
Watar			1	2 \$	3 \$	4
Water			20			
In this municipality		39	38	6,188	-	
In other municipalities (specify municipality)		40				
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
			number of	1999 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Sewer			I	s S	s	4
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing						
and sever services but which are not on direct bitting				66	-	•
0. Coloresta discussionesta of sum similar for de color December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own	municipalities,		
		_	municipality	school boards	Province	Federal
			1	2	3	4
			\$	\$	\$	\$
Own sinking funds		83		-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
Loans of advances due to reserve funds as at becember 51					04	-
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
			expenditure	municipality	contributions	use only
			1	2	3	4
			\$	\$	%	
name of joint boards						
		53	-	-	-	-
		53 54	-	-	-	-
		-				
		54	-	-	-	-
 		54 55	-	-	-	-
		54 55 56	-	-		-
 		54 55 56	-	-		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - -	-		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - tile drainage, shoreline assist-	-		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - - shoreline assist- ance, downtown		- - -	-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - submitted		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - - - - - - - - - - - - - - - - -	- - -	- - -	-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - - - - - - - - - - - - - - - - - -
 -1 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- - - total
Approved but not financed as at December 31, 1998		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998		54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B. 2 \$	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		54 55 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 26,400	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999		54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 26,400 -	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999		54 55 56 57 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 26,400 -	- - - - - - - - - - - - - -	other submitted to Council 4 \$ -	- - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary		54 55 56 57 67 68 69 70	- - - - - - - - - - - - - - - - - -		other submitted to Council 4 \$ - -	- - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - 26,400	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999		54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - 26,400	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	2000	54 55 56 57 67 68 69 70 71	- - - - - - - - - - - - - - 26,400	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	1	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 26,400 - - 26,400 - 26,400 - 2001 2	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	1	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 26,400 - - 26,400 - 26,400 - 2001 2	- - - - - - - - - - - - - - - - - - -	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at Decemeber 31, 1999 12. Forecast of total revenue fund expenditures	1 \$	54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - - - - - -			- - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Mulmur Tp

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	8	1	Tonne	2	6	451,643	0
	о 37			63	81		
	37	2	Hour	63	81	71,145	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				522,788	
All other user fees		22				138,677	
	Total	23				661,465	