MUNICIPAL CODE: 14001

MUNICIPALITY OF: Murray Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx				<u> </u>		
or requistions from schedule 2UT		1	3,423,870	330,513	2,419,615	673,742
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	3,423,870	330,513	2,419,615	673,742
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	27,027	-	-	27,027
Ontario The Municipal Tax Assistance Act		9	_	_		
The Municipal Act, section 157		10				
Other		11		-		-
Ontario Enterprises		''⊢	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	13,345	1,286	-	12,059
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	913	-	-	913
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	3,979	-	-	3,979
·	Subtotal	18	45,264	1,286	-	43,978
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	<u> </u>	,		·
Per Household General		19	71,550	-	-	71,550
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	55,955	-	-	55,955
General Support		24	39,600	-	-	39,600
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	22,493	-	-	22,493
	Subtotal	28	189,598	-	-	189,598
REVENUES FOR SPECIFIC FUNCTIONS			<u>.</u>	-		
Ontario specific grants		29	310,178			310,178
Canada specific grants		30	10,411			10,411
Other municipalities - grants and fees		31	33,417			33,417
Fees and service charges		32	434,485			434,485
	Subtotal	33	788,491			788,491
OTHER REVENUES		<u>. </u>	•			
Trailer revenue and licences		34	-			-
Licences and permits		35	88,546	-	-	88,546
Fines		37				-
Penalties and interest on taxes		38	27,263			27,263
Investment income - from own funds		39	-			-
- other		40	44,376			44,376
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	169,700			169,700
Contributions from reserves and reserve funds		44	131,100			131,100
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
Sale of Land		49				-
	Subtotal	50	460,985	-	-	460,985
TOTAL	REVENUE	51	4,908,208	331,799	2,419,615	2,156,794

Municipa	Iπv

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Murray Tp 2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	6,322,476	858,908	217,535	84.48000	99.39000	534,123	85,367	21,621	14,016	1,164	445	656,736
	+												
	+												
										1			

ANALYSIS	OF	TAXATION
~! \~ = ! 3!3	•	

Municipality	
Murray Tp	2LT - O

To the year ended becember 31, 1770.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	\$
II. Upper tier purposes													
General	0	6,322,476	858,908	217,535	41.62000	48.96000	263,141	42,052	10,651	6,905	574	219	323,542

Murray Tp

2LT - OP

For the year ended December 31, 1990.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	5,478,101	765,321	183,905	170.680000	200.800000	935,003	153,676	36,928	22,769	1,978	787	1,151,141
Elementary separate					_		-						
General	0	844,375	93,587	33,630	142.650000	167.820000	120,450	15,706	5,644	4,638	312	93	146,843
Secondary public								•		<u> </u>	•		
General	0	5,478,101	765,321	183,905	134.930000	158.740000	739,160	121,487	29,193	18,000	1,563	622	910,025
	+										+		
Public consolidated													

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Municipality	
Murray Tp	2LT - O

Tor the year chaca becomes 31, 1770.	_	LOCAL	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	844,375	93,587	33,630	150.700000	177.290000	127,248	16,592	5,962	4,899	330	99	155,130	
Separate consolidated			<u> </u>	<u>.</u>					<u>.</u>					
Total all school board taxation	0			<u> </u>	-	_	1,921,861	363,937	77,727	50,306	4,183	1,601	2,419,615	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS									
			lev	ies for special pu	rposes (please spe	cify	_				water service charges		sewer service 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													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
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	29													
	30													
	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Murray Tp	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	577	-	-	5,488
Protection to Persons and Property						
Fire Police		3	-	-	-	25,450
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	25,450
Transportation services						
Roadways Winter Control		8	280,500	-	-	34,958
Transit		9 10	-	-		-
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	280,500	-	-	34,958
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19 20	- 22 242	7 500	- 22 417	105 552
Garbage Disposal Pollution Control		21	23,343	7,500	32,417	105,552
		22	-	-	-	-
	Subtotal	23	23,343	7,500	32,417	105,552
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	1,000	21,905
	Colored	29	-	-	-	- 24 005
Social and Family Services	Subtotal	30	-	-	1,000	21,905
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	5,758	2,911	_	4,530
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	5,758	2,911	-	4,530
Planning and Development Planning and Development		41	-	_	_	172,273
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	64,329
	Subtotal	46 47	-	-	-	236,602
Electricity	Jaseotui	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	310,178	10,411	33,417	434,485

ANALYSIS OF REVENUE FUND EXPENDITURES

icipality	
	Murray Tp

For the year ended December 31, 1990.

		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	178,327	-	124,690	52,418	-	-	355,435
Protection to Persons and Property	_							
Fire Police	2	56,083	-	55,511	54,054	3,794	-	169,442
Conservation Authority	4	-	-	-	-	15,596	<u> </u>	15,596
Protective inspection and control	5	37,878	-	22,841	10,087	-	-	70,806
Emergency measures	6	-	-	-	-	-	•	-
	Subtotal 7	93,961	-	78,352	64,141	19,390	-	255,844
Transportation services Roadways	8	259,972	-	479,622	359,297	-	-	1,098,891
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking Street Lighting	11	-	-	-	-	-	-	-
Street Lighting Air Transportation	12 13	-	-	-	-	-	-	-
	14	-	-	-	-	-	<u> </u>	-
	Subtotal 15	259,972	-	479,622	359,297	-	-	1,098,891
Environmental services								
Sanitary Sewer System	16 17	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	35,096	-	218,854	-	-	-	253,950
Pollution Control	21	-	=	-	-	=	-	-
	22 Subtatal 22	-	-	- 240.054	-	-	-	
Health Services	Subtotal 23	35,096	-	218,854	-	-	-	253,950
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	1,216	-	33,841	-	-	<u> </u>	35,057
	29	1,210	-	- 33,041	-	-	<u> </u>	- 33,037
	Subtotal 30	1,216	-	33,841	-	-	-	35,057
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32 33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	=	-	-	=	=	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	14,634	-	24,940	51,463	4,600	-	95,637
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Planning and Development	Subtotal 40	14,634	-	24,940	51,463	4,600	-	95,637
Planning and Development	41	75,484	-	53,206	120,436	-	-	249,126
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- (4.220	-	-	-	-	- (4.320
Tile Drainage and Shoreline Assistance	45 46	-	64,329	-	-	-	-	64,329
	Subtotal 47	75,484	64,329	53,206	120,436	-	-	313,455
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	658,690	64,329	1,013,505	647,755	23,990	-	2,408,269

Municipality

ANALYSIS OF CAPITAL OPERATION

Murray Tp

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		1 \$
	Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	105,032
Source of Financing Contributions from Own Funds Revenue Fund		524.244
Reserves and Reserve Funds	3	524,264
Subtotal	4	524,264
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		
Ontario Financing Authority	5 7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	20,000
Serial Debentures Sinking Fund Debentures	13 14	<u> </u>
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	
	17	-
Subtotal * Grants and Loan Forgiveness	18	20,000
Ontario	20	169,700
Canada	21	•
Other Municipalities Subtotal	22	169,700
Other Financing	23	109,700
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	-
Subtotal	31 32	<u> </u>
Total Sources of Financing	L	713,964
Applications		
Own Expenditures Short Term Interest Costs		
Other	34 35	477,580
Subtotal		477,580
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	37	
Unconsolidated Local Boards	38	
Individuals	39	20,000
Subtotal	``⊢	20,000
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41	169,700
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42	58,348
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44 -	17,652
To be Recovered From:		<u> </u>
- Taxation or User Charges Within Term of Council	45	- 76 000
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	76,000
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,348
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ripality		
	Murray Tp	

For the year ended December 31, 1990.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	16,818
Protection to Persons and Property Fire		2	_	_	_	53,804
Police		3	-	-	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	10,087
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	63,891
Transportation services						
Roadways		8	149,700	-	-	335,656
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	149,700	-	-	335,656
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26	-	-	-	-
		27	-	-	-	-
Cemeteries		28	-	-	-	-
	College	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	_	-	<u>-</u>	_
Assistance to Aged Persons		32	-	-	_	_
Assitance to Children		33	-	-	_	_
Day Nurseries		34	-	-	_	-
		35	-	-	_	-
	Subtotal		-	-	_	-
Recreation and Cultural Services	5223544					
Parks and Recreation		37	20,000	-	-	32,811
Libraries		38	-	-	-	-
Other Cultural		39	-	-	_	-
	Subtotal	40	20,000	-	-	32,811
Planning and Development Planning and Development						
		41	-	-	-	28,404
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
5 1	Subtotal		-	-	-	28,404
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	169,700	-	-	477,580

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Murray Tp

For the year ended December 31, 1990.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		0	-
Pollution Control	2		-
		2	-
Usaleh Camitana	Subtotal 2	3	-
Health Services Public Health Services	2	4	_
Public Health Inspection and Control		5	
Hospitals		6	
Ambulance Services		7	_
Cemeteries		8	
		9	_
		0	
Social and Family Services			
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	3		-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	232,983
	4	6	-
	Subtotal 4	7	232,983
Electricity	4	8	-
Gas	4	9	-
Felephone	5	0	-
	Total 5	1l	232,983

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Murray Tp

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To Canker and generies 2	For the year ended December 31, 1990.		
All dots based by the municipality, prefections municipalities and consciousness entities of the prefection of the prefet the pre			
All dots based by the municipality, prefections municipalities and consciousness entities of the prefection of the prefet the pre	1. Calculation of the Debt Burden of the Municipality		·
15 Cannow and agencies 1	All debt issued by the municipality, predecessor municipalities and		
1			1 232,983
### ### ### ### ### ### ### ### ### ##	: To Canada and agencies		2 -
PRICE AS IN ACT ASSUMED BY THE MUNICIPALITY FOR MUNICIPALITY FOR ASSUMED BY THE STATE OF THE S	: To other		-
Section Sect		Subtotal	
Schedolburnes			5 -
Column municipalities Subtest			6 -
Substant	:Schoolboards		7 -
Second in the profession of the Environment debt retirement funds	:Other municipalities		8 -
Sewer		Subtotal	9 -
### ### ### ### ### ### ### ### ### ##	Less: Ministry of the Environment debt retirement funds		
Dome straining funds incitial belances)			
general municipal 12 13 15 15 15 15 15 15 15			11 -
Subtoral 14 Total 15 Total Total 16 Total Tot			12 -
Manual reported in line 15 analyzed as follows:	- enterprises and other		13
Minust reported in line 15 analyzed as follows: 16		Subtotal	14 -
Similar (and debentures 16 2.20, 2.2		Total	15 232,983
Installment (serial) debentures 17 222, 20 and seem bank loans 18 202, 20 and seem bank loans 18 20 and seem bank loans 18 20 and seem bank loans 18 20 and seem bank loans 19 20 and seem 19 20 and seem bank loans 19 20 and seem bank loans 19 20 and see	Amount reported in line 15 analyzed as follows:		
Long term bank loans Long term commitments and contingencies at year end Long term commitments and contingencies at year end Lotal tability for own persion funds Lotal tability for own persion funds Lotal	-		
Lease purchaise agreements			· · · · · · · · · · · · · · · · · · ·
Ministry of the Environment			
Ministry of the Environment			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oldiss - Canadian dillair equivalent included in line 15 above - par value of this amount in U.S. oldiss - canadian dollar equivalent included in line 15 above - par value of this amount in U.S. oldiss			
Sample S	<u>-</u>		
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 <td< td=""><td></td><td></td><td>24 -</td></td<>			24 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 <td< td=""><td></td><td></td><td>\$</td></td<>			\$
- par value of this amount in U.S. dollars Other	2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 5 3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end \$ Total liability of or accumulated sick pay credits 33 13,9 Total liability for occumulated sick pay credits 34 - 1 catuarial deficiency 35 - Total liability for own pension funds 35 - - initial unfinded 36 - - actuarial deficiency 36 - Total liability for own pension funds 36 - - initial unfinded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the charáno Municipal board or Counci, as the case may be the charance for the charance for the ch	U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
par value of this amount in	- par value of this amount in U.S. dollars		
S. Interest earned on sinking funds and debt retirement funds during the year Own funds -water 30 -water 31 -water \$ 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 133 13,9 Total liability under OMERS plans initial unfunded actuarial deficiency 17 total liability for own pension funds initial unfunded actuarial deficiency 37 Total liability for own gension funds initial unfunded actuarial deficiency 37 Coutstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be inversity support i	·		
Some stands on sinking funds and debt retirement funds during the year	- par value of this amount in		-
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 13,9 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 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 <			\$
Own funds 29 Ministry of the Environment - sewer 30 - water 31 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end \$ Total liability for accumulated sick pay credits 33 13,9 Total liability under OMERS plans - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 - actuarial deficiency 37 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 <	2. Interest earned on cipling funds and debt retirement funds during the year		
Ministry of the Environment - sewer			29 -
- water	Ministry of the Environment - sewer		
A Actuarial balance of own sinking funds at year end S S S			31 -
A Actuarial balance of own sinking funds at year end S S S			
\$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 1 Total liability under OMERS plans - initial unfunded - actuarial deficiency 1 Total liability for own pension funds - initial unfunded - actuarial deficiency 1 Total liability for own pension funds - initial unfunded - actuarial deficiency 1 Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - 40 - 41 - 43 - 44 - 44 - 44 - 44 - 44 - 44 - 44	4. Actuarial balance of own sinking funds at year end		
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 13,9 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			
Total liability on accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)			\$
Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	5. Long term commitments and contingencies at year end		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - University support - Leases and other agreements			13,999
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)			34 -
Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Commitments and Liabilities financed from revenue, as approved by - Leases and other agreements Other (specify) - Check the Contario Municipal Board or Counci, as the case may be - Commitments and Liabilities financed from revenue, as approved by - Commitments and Liabilities financed from revenue, as approved by - Leases and Councipal Board or Counci, as approved by - Leases and Councipal Board or Counci, as approved by - Leases and Councipal Board or Counci, as approved by - Leases and Councipal Board or Counci, as approved by - Leases and Councipal Board or Counci, as approved by - Leases and Councipal Board or Councip			-
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	,		
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)	- initial unfunded		36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43 44 45			
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) - University support - leases and other agreements Other (specify) - University support - Leases and other agreements 41 - Council Support - University supp			38 -
- hospital support 39 - university support 40 - leases and other agreements 41 - Cother (specify) 42			
- university support 40			39 -
- leases and other agreements 41 Other (specify) 42			-
Other (specify) 42			-
44			
			43 -
Total 45 42.0			- 44
10tai 45 13,7		Total	45 13,999

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Murray Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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. 1990 Debt Charges							
					-	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	43,601	20,728
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	43,601	20,728
8. Future principal and interest payments on EXISTING net debt							
		recoverable			ble from funds		ble from ted entities
	_	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	- [consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1991	60	consolidated r principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1991 1992	60	consolidated r principal 1 \$ 39,821	evenue fund interest 2 \$ 18,882	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992	61	consolidated r principal 1 \$ 39,821 36,270	evenue fund interest 2 \$ 18,882 15,578	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	ted entities interest 6 \$
1992 1993	61 62	consolidated r principal 1 \$ 39,821 36,270 31,555	evenue fund interest 2 \$ 18,882 15,578 12,575	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994	61 62 63	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995	61 62 63 64	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000	61 62 63 64 65	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement for	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement f 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 39,821 36,270 31,555 28,597 22,550 72,806 1,384	evenue fund interest 2 \$ 18,882 15,578 12,575 9,802 7,432 15,734 107	reserve principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

ınicipality	
	Murray Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	324,644	7,698	332,342							
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	-	-	-							
Telephone and telegraph taxation 1	D	-	-	-							
Subtotal levied by mill rate general 1	1 785	324,644	7,698	332,342	323,542	6,971	-	1,286	-	331,799	242
Special purpose requisitions						T					
Water 1 Transit 1		-	-	-							
•	1	-	-	-							
Sewer 1	1	-	-	-							
Library 1	1	-	-	-							
1 1	1		-								
1 Subtotal levied by mill rate special areas 1			-		-	-	-	-		_	
	- []		1	L	Į.						
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 785	324,644	7,698	332,342	323,542	6,971	-	1,286	-	331,799	242

Municipality	
	Murray Tp

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	1,649	1,154,017	25,534	-	1,179,551	1,151,141	30,038	-	-	1,181,179	21
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	81	142,380	5,043	-	147,423	146,843	692	-	-	147,535	31
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	841	914,162	20,185	-	934,347	910,025	25,166	-	-	935,191	3
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	150,425	5,328	-	155,753	155,130	580	-	-	155,710	43
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
To	otal school boards 36 -	2,571	2,360,984	56,090	-	2,417,074	2,363,139	56,476	-	-	2,419,615	30

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Murray Tp

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For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year		1	233,857
Revenues Contributions from revenue fund			
Contributions from revenue fund Contributions from capital fund		2	123,491
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	4,855
		9	-
		10 11	-
		12	-
Total (revenue	13	128,346
Expenditures			,
Transferred to capital fund		14	-
Transferred to revenue fund		15	131,100
Charges for long term liabilities - principal and interest		16	-
-		63	-
		20	-
 Total expe	enditure	21 22	- 124 400
Total expe	narcare	22	131,100
Balance at the end of the year for:			
Reserves		23	114,000
Reserve Funds		24	117,103
Analysed as fallows	Total	25	231,103
Analysed as follows:			
Working funds		26	78,000
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	-
- water		29	
Replacement of equipment		30	5,000
Sick leave		31	1,008
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	23,641
- sanitary and storm sewers		36 64	1,321
- parks and recreation - library		65	1,321
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	33,670
Lot levies and subdivider contributions Regrestional land (the Planning Act)		44 46	82,409
Recreational land (the Planning Act) Parking revenues		45	
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	6,054
Waste Site Police Commission		53 54	-
Municipal Election		54 55	-
Business Improvement Area		56	-
		57	
	Total	58	231,103
		L	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Murray Tp	

For the year ended December 31, 1990.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets		•	ili cilai tered bariks
Cash	1	144,603	-
Accounts receivable			
Canada	2	30,405	
Ontario	3	235,536	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	25,372	business taxes
Taxes receivable		,	
Current year's levies	9	200,133	6,022
Previous year's levies	10	17,411	766
Prior year's levies	11	4,215	-
Penalties and interest	12	11,261	339
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	232,983	registration
Other long term assets	20	-	_
Total	21	901,919	<u> </u>
Total	'∟	701,717	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Murray Tp	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	475,680	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
Canada	26	-	
Ontario	27	-	
Region or county	28	7,075	
Other municipalities	29	-	
School Boards	30	53,115	
Trade accounts payable	31	139,558	
Other	32	37,367	
Other current liabilities	32	5,782	
Other Current Habitities	33	3,762	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	232,983	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40		
Reserves and reserve funds	41	231,103	
Accumulated net revenue (deficit)	7'}	231,103	
General revenue	42	- 251,905	
Special charges and special areas (specify)	ŀ	,	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	ŀ		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	23,516	
Recreation, community centres and arenas	51	-	
	52	5,781	
- -	53	-	
<u></u>	54	_	
	55	-	
Region or county	56	242	
School boards	56 57	- 30	
	-		
Unexpended capital financing / (unfinanced capital outlay)	58 T-4-1	- 58,348	
	Total 59	901,919	

Murray Tp

STATISTICAL DATA

For the year ended December 31, 1990.

1 Number of continue	our full time employees as at December 21						1
Administration	ous full time employees as at December 31					1	5
Non-line Department	: Support Staff					2	1
Fire	- Support Starr					3	-
Police						4	-
Transit						5	-
Public Works						6	8
Health Services						7	-
Homes for the Aged						8	-
Other Social Services	5					9	-
Parks and Recreation	1					10	-
Libraries						11	-
Planning						12	2
					Total	13	16
						continuous full time employees December 31	
						1	other 2
2. Total expenditures	during the year on:					\$	\$
Wages and salaries					14		126,395
Employee benefits					15	41,238	2,063
							1 \$
3. Reductions of tax re	oll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax					16	3,213,573
	Previous years' tax					17	158,752
	Penalties and interest					18	25,832
					Subtotal	19	3,398,157
Discounts allowed	ler section 362 and 363 of the Municipal Act					20	-
	d to the roll (negative)					22	-
- amounts writt	en off					23	-
Tax adjustments und	ler sections 465, 495 and 496 of the Municipal Act						
- recoverable fr	om upper tier and school boards						
						24	8,612
	om general municipal revenues					25	2,166
	and tax registration accounts					26	-
The Municipal Elderl	y Residents' Assistance Act - reductions - refunds					27 28	-
Other (specify)	- reruitas					80	
(Total reductions		29	3,408,935
							· · ·
	ax roll for collection purposes only					30	-
Business taxes written o	ff under subsection 495(1) of the Municipal Act					81	-
4 Tax due dates for 1	990 (lower tier municipalities only)						1
	Number of installments					31	2
	Due date of first installment (YYYYMMDD)					32	19900307
	Due date of last installment (YYYYMMDD)					33	19900607
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19900907
	Due date of last installment (YYYYMMDD)					36	19901207
Supplementary taxes	s levied with1994 due date					37	\$
5 Projected capital e	xpenditures and long term						
	ents as at December 31						
					long to approved by	erm financing require submitted but not	ments forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			[1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1992			58	-	-	-	-
in 1993			59	-	-	-	-
in 1994 in 1995			60	-	-	-	<u>-</u>
in 1995 in 1996			61 62	-	-	-	- -
		Total	42				

Murray Tp

CTAT	пст	$I \subset A I$	DATA	
3 I A I	1.51	IV.AL	DAIA	

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	117,284	80,256
7. Assistant of the state of th				•	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
-	41	-	-	-	-
	42		-	-	-
	43 64		-	-	-
	04	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46		-	-	-
	47		-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				0.4	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	84 this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's share of total municipal	for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council 4 \$	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4