MUNICIPAL CODE: 14001

MUNICIPALITY OF: Murray Tp

Murray Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	4,750,366	542,409	3,101,660	1,106,297
Direct water billings on ratepayers						
own municipality		2	-			-
other municipalities Sewer surcharge on direct water billings		3	-		-	-
own municipality		4	-			-
other municipalities		5	-			-
	Subtotal	6	4,750,366	542,409	3,101,660	1,106,297
PAYMENTS IN LIEU OF TAXATION		L				
Canada		7	-	-	-	-
Canada Enterprises		8	29,742	-	-	29,742
Ontario						
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-			-
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	_		_	
Ontario Hydro		13	17,685	2,123		15,562
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,227	-	-	1,227
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	4,629	-	-	4,629
	Subtotal	18	53,283	2,123	-	51,160
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	168,591	-	-	168,591
			0.47,000			0.47.000
Ontario specific grants		29	267,333			267,333
Canada specific grants		30				<u> </u>
Other municipalities - grants and fees		31 32			-	
Fees and service charges	Subtotal	32	303,531 570,864			303,531 570,864
OTHER REVENUES	Subtotal	· · ·	570,004			570,804
Trailer revenue and licences		34	.			
Licences and permits		35	62,728	- [-	62,728
Fines		37	-			-
Penalties and interest on taxes		38	70,185			70,185
Investment income - from own funds		39	-			-
- other		40	95,383			95,383
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	330,500			330,500
Contributions from reserves and reserve fund	s	44	621,107			621,107

							Municipality							
ANALYSIS OF TAXATION									Murr	ау Тр			2LT - OP 4	
For the year ended December 31, 1993.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I. Own purposes General	0	7,174,469	1,004,870	271,250	93.70000	110.24000	672,251	110,777	29,902	4,593	5,310	2,334	825,167	
General	Ů	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,00 1,070	271,230	73.70000	110.2 1000	072,231	110,777	27,702	1,373	5,510	2,331		
	_													

Municipality	

ANALYSIS OF TAXATION For the year ended December 31, 1993.									Murr	ray Tp			
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	
		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	C
		1	2	3	4	5	6	7	8	9	10	11	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes													
General	0	7,174,469	1,004,870	271,250	60.30000	70.94000	432,623	71,285	19,243	2,974	3,396	1,492	

2LT - OP 4

TOTAL

total columns 6 to 11

> 12 \$

> > 531,013

Municipality

ALYSIS OF TAXATION	

2LT - OP

ANALYSIS OF TAXATION									Murr	ay Tp			2LT - OP
For the year ended December 31, 1993.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public	MAID	Ĵ	Ĵ	÷	2	ý	Ş	Ş	2	2	2	2	ý
General	0	6,171,013	875,521	230,170	187.650000	220.760000	1,157,994	193,280	50,812	6,322	10,654	4,682	1,423,744
Elementary separate							-						
General	0	1,003,456	129,349	41,080	154.770000	182.080000	155,305	23,552	7,480	2,358	-	-	188,695
Secondary public													
General	0	6,171,013	875,521	230,170	160.590000	188.930000	991,004	165,412	43,486	5,444	9,079	3,989	1,218,414
Public consolidated													
	$\downarrow \downarrow$												
	+												

							Municipality						_
ANALYSIS OF TAXATION									Murr	ay Tp			2LT - OP
For the year ended December 31, 1993.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	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	1,003,456	129,349	41,080	164.250000	193.240000	164,818	24,996	7,938	2,503	-	-	200,255
												<u> </u>	
<u> </u>												<u> </u>	1
Separate consolidated						·							ı ———
Total all school board taxation	0		1				2,469,121	477,792	109,716	16,627	19,733	8,671	3,101,660

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

					LEVIES ON S	UPPORTING M	JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS					
			le	vies for special pu								ice charges		rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
																
	1															
	3															
	4															
	5										-					
	6															
	8															
	9															
	10													 		
	11 12															
	13															
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	26 27													 		
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	29															
	30															
	31													 		
	32 33													<u> </u>		
	33			1												
	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ries for special pu	rposes (please spec	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	j												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	2												
	43	3												
	44	4												
	45	5												l
	46	5												<u> </u>
	Total 47	7												<u> </u>

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Murray Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	233	-	-	23,77
Protection to Persons and Property						
Fire		2	-	-	-	22,36
Police Conservation Authority		3 4	-	-		-
Protective inspection and control		5	-		-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	22,36
Transportation services						
Roadways		8	267,100	-	-	21,23
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 267,100	-	-	- 21,23
Environmental services	Subtotal	15	207,100	-	-	21,23
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Cubbetel	22	-	-	-	-
Health Services Public Health Services	Subtotal	23	-	· ·	-	<u> </u>
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	26,93
		29	-	-	-	-
	Subtotal	30	-	-	-	26,93
Social and Family Services General Assistance		31	_	_		
Assistance to Aged Persons		32		-		-
Assistance to Aged Tersons		33		-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	4,20
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,20
Planning and Development						
Planning and Development		41	-	-	-	164,13
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		44 45	-	-		40,88
		46	-	-		
	Subtotal	47	-	-	-	205,01
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	267,333	-	-	303,53

Murray Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 260,041	-	130,658	202,333	-	-	593,032
Protection to Persons and Property Fire		2 81,390	-	57,701	142,918	400		282,409
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	27,021	-	27,021
Protective inspection and control		5 45,031	-	16,795	-	-	-	61,826
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 126,421	-	74,496	142,918	27,421	-	371,256
Transportation services Roadways		8 243,792	-	573,999	718,584	-	-	1,536,375
Winter Control		9 -	-	-	-	-	-	-
Transit		- 10	-	-	-	-	-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-
Air Transportation		-	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
Environmental services	Subtotal	15 243,792	-	573,999	718,584	-	-	1,536,375
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		- 18	-	-	-	-	-	-
Garbage Collection			-	260,267	-	-	-	260,267
Garbage Disposal			-	-	-	-	-	-
Pollution Control		21 - 22 -	-	•	-	-	-	-
		22 - 23 -	-	- 260,267	-	-	-	- 260,267
Health Services	Subtotut			200,207				200,207
Public Health Services	:	- 24	-	-	-	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	50,000	-	-	50,000
Ambulance Services			-	-	-	-	-	-
Cemeteries		28 1,200	-	29,629	-	-	-	30,829
	Subtotal	29 - 30 1,200	-	- 29,629	- 50,000	-	-	- 80,829
Social and Family Services General Assistance		31 -			-			
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries	:	34 -	-	-	-	-	-	-
	:	- 35	-	-	-	-	-	-
	Subtotal	- 36	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation		8,744	-	18,590	5,427	3,000	-	35,761
Libraries		38 -	-	-	-	-	-	-
Other Cultural	:	39 -	-	-	-	-	-	-
	Subtotal 4	40 8,744	-	18,590	5,427	3,000	-	35,761
Planning and Development								
Planning and Development Commercial and Industrial		41 59,716 42 -	-	20,424	80,039	-	-	160,179
Residential Development		42 - 43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	40,881	-	-	-	-	40,881
		46 -	-	-	-	-		-
	Subtotal 4	47 59,716	40,881	20,424	80,039	-	-	201,060
Electricity		48 -	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 699,914	40,881	1,108,063	1,199,301	30,421	-	3,078,580

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Murray Tp

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	176,000
Source of Financing			
Contributions from Own Funds Revenue Fund		2	816,942
Reserves and Reserve Funds		3	-
	Subtotal	4	816,942
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ministry of the Environment		10 11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	15,000
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	15,000
Ontario		20	330,500
Canada		21	-
Other Municipalities		22	-
	Subtotal	23	330,500
Other Financing Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	2,311,393
Investment Income		ŀ	,- ,
From Own Funds		26	-
Other		27	-
Donations		28	-
		30 31	-
	Subtotal	32	2,311,393
	Total Sources of Financing	33	3,473,835
Applications		Ī	
Own Expenditures Short Term Interest Costs		34	
Other		34 35	- 756,942
	Subtotal	36	756,942
Transfer of Proceeds From Long Term Liabilities to:		Ē	-
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	15,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40 41	2,641,893
	Total Applications	42	3,413,835
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	116,000
Amount Reported in Line 43 Analysed as Follows:		ľ	
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- Taxation or User Charges Within Term of Council		45	50,000
- Proceeds From Long Term Liabilities		46	66,000
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	116,000
* - Amount in Line 18 Paiced on Bobalf of Other Municipalities		10 Г	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Murray Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-		47,077
Protection to Persons and Property Fire		2	-	-	-	47,048
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	6 1 4 4 1	6	-	-	-	-
Transportation services	Subtotal	7	-	-	-	47,048
Roadways		8	330,500	-	-	608,888
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	330,500	-	-	608,888
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	-	-		50,000
Cemeteries		28			-	
		29	-	-	-	-
	Subtotal	30	-	-	-	50,000
Social and Family Services						· · ·
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	-	-	3,929
Libraries		38	-	_	-	
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	3,929
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46		_		
	Subtotal	46 47	-	-	-	-
Electricity	Justoidi	47	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	_	-	-
	Total	51	330,500	-	_	756,942

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Murray Tp

7 11

[1
		\$
General Government		ı <u>-</u>
Protection to Persons and Property		
Fire	:	2
Police	:	
Conservation Authority		
Protective inspection and control		5
Emergency measures		5
Protective inspection and control	Subtotal	-
Transportation services Roadways		3 -
Winter Control		
Transit	10	
Parking	1'	
Street Lighting	13	
Air Transportation	1	
	14	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	10	5 -
Storm Sewer System	1	
Waterworks System	11	- 3
Garbage Collection	11	
Garbage Disposal	20	
Pollution Control	2	-
	2:	
	Subtotal 2	
Health Services Public Health Services		
	24	
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	24	
Social and Family Services	Subtotal 30	-
General Assistance	3	
Assistance to Aged Persons	33	
Assitance to Children	3	
Day Nurseries	34	
	3	
	Subtotal 30	
Recreation and Cultural Services		
Parks and Recreation	3	
Libraries	31	3 -
Other Cultural	34	
	Subtotal 4	- 10
Planning and Development		
Planning and Development	4	
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	50	
	Total 5	1 133,82

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

8 12

For the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	133,828
: To Canada and agencies		2	-
: To other	Subtotal	3	- 133,828
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards :Other municipalities		7 8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds		-	
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 45 and read on follows	Total	15	133,828
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	
Installment (serial) debentures		17	133,828
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22 23	-
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	*
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 - par value of this amount in		27 28	-
			ş
		Γ	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer - water		30 31	· ·
- water			
4. Actuarial balance of own sinking funds at year end		32	\$
4, Actualial balance of own shiking julius at year enu		52	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	29,798
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
- initial ununded		36 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 Other (specify)		41 42	-
		42	-
		44	-
	Total	45	29,798

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Murray Tp

6. Ministry of the Environment Provincial Projects							
o. Ministry of the Environment Provincial Projects							
						total	
					accumulated	outstanding 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. 1993 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	29,009	11,8
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
					59		
				T_+			
				Total	78	29,009	11,87
	-	consolidated ı principal	interest	principal	e funds interest	principal	ited entities interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		26,878	10,845	-	-	-	-
1995	_	22,696	8,253	-	-	-	
1996		21 (20	6,588				-
		21,630	0,000	-	-	-	
1997	F	16,291	5,007	-	-	-	-
1997 1998	F	-					-
	 - -	16,291	5,007	-	-	-	-
1998 1999-2003	- - - -	16,291 14,768 31,565	5,007 3,707 5,012	-	-	-	-
1998 1999-2003 2004 onwards	69	16,291 14,768	5,007 3,707	-	-	-	
1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	16,291 14,768 31,565 -	5,007 3,707 5,012 -	-			- - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	70	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		- - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	16,291 14,768 31,565 - -	5,007 3,707 5,012 - -	-	-		- - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		- - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		- - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		- - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		- - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		- - - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -		
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	
1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70 71	16,291 14,768 31,565 - - -	5,007 3,707 5,012 - - -		- - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Murray Tp

9LT

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	534,834	7,862	542,696							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Water rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 2	85 534,834	7,862	542,696	531,013	11,396	-	2,123	-	544,532	2,12
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22 2	85 534,834	7,862	542,696	531,013	11,396	-	2,123	-	544,532	2,12

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Murray Tp

9LT

13

For the year ended December 31, 1993.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)]											
	30	79	1,437,487	21,658	-	1,459,145	1,423,744	35,456	-	-	1,459,200	134
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 139	189,256	2,358	-	191,614	188,695	3,056	-	-	191,751 -	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 26	1,228,759	18,512	-	1,247,271	1,218,414	28,793	-	-	1,247,207 -	90
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	109	201,106	2,503	-	203,609	200,255	3,247	-	-	203,502	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-		-	-	-	-	-	-	-	-
	Total school boards 36	23	3,056,608	45,031	-	3,101,639	3,031,108	70,552	-	-	3,101,660	44

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Murray Tp

			1 \$
Balance at the beginning	of the year	1	791,53
Revenues Contributions from rev	venue fund	2	202.21
Contributions from ca		2 3	382,3 2,311,3
Development Charges		67	2,311,3
Lot levies and subdivid		60	
Recreational land (the		61	
Investment income - f		5	
	other	6	183,4
		9	
		10	
		11	
		12	
	Total revenue	13	2,877,2
		-	_,,
xpenditures Transferred to capital	fund		
		14	(24)
Transferred to revenue		15	621,
	liabilities - principal and interest	16	
		63	
		20	
		21	
	Total expenditure	22	621,
alance at the end of the	e year for:		
Reserves		23	784,
Reserve Funds		24	2,262,7
	Total	25	3,047,0
nalysed as follows:			
Working funds		26	296,2
Contingencies		27	2,100,0
	ment funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equip	nent	30	
Sick leave		31	
Insurance		32	
Workers' compensation	1	33	
Capital expenditure -	general administration	34	352,0
	- roads	35	104,
	- sanitary and storm sewers	36	
	- parks and recreation	64	6,
	- library	65	
	- other cultural	66	
	- water	38	
	- transit	39	
	- housing	40	
	- industrial development	41	
	- other and unspecified	42	25,
Development Charges		68	162,7
Lot levies and subdivid		44	,
Recreational land (the		46	
Parking revenues		45	
		47	
Debenture repayment Exchange rate stabiliz		47	
		48 49	
Waterworks current purpos		_	
Transit current purpos		50	
Library current purpos		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement	Area	56	
		57	
	Total	58	3,047,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Murray Tp

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,300,601	-
Accounts receivable				
Canada		2	-	
Ontario		3	380,220	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	32,577	business taxes
Taxes receivable				
Current year's levies		9	254,834	13,933
Previous year's levies		10	81,815	3,386
Prior year's levies		11	36,475	4,585
Penalties and interest		12	48,190	3,048
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,700	portion of line 20
Capital outlay to be recovered in future years		19	133,828	registration
Other long term assets		20	50,000	-
	Total	21	3,327,240	
		L	, , -	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Murray Tp

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	((000	
- capital - Ontario		-	66,000	-
		23	-	
- Canada		24	-	
- Other		25	50,000	
Accounts payable and accrued liabilities Canada		24		
		26	-	
Ontario		27	-	
Region or county		28	1,220	
Other municipalities		29	-	
School Boards		30	8,691	
Trade accounts payable		31	55,881	
Other		32	1,400	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	133,828	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	3,047,629	
Accumulated net revenue (deficit)		ŀ	-,,:	
General revenue		42	44,783	
Special charges and special areas (specify)		F		
-		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	31,643	
Recreation, community centres and arenas		51	-	
		52	-	
		53		
		54	-	
		-	-	
		55		
Region or county		56	2,121	
School boards		57	44	
Unexpended capital financing / (unfinanced capital outlay)		58 ·	- 116,000	
	Total	59	3,327,240	

icipality

STATISTICAL DATA

						-
For the	vear	ended	Decem	ber	31,	1993.

Murray Tp

Funct 4 Trainit 4 Path 5 Heads Services 4 Home for the Aged 4 Other Sock Streves 4 Path 5 Pa						
Advances 0 0 Inside regarding Score Start 0 0 Nate 0 0 Traini 0 0 Advances 0 0 Traini 0 0 Advances 0 0 Service 0 0 Advances 0 0 Service Score Start 0 0 Advances 0 0 Service Score Sco						1
book book to be a loop of the form of the	1. Number of continuous full time employees as at December 31					
no.	Administration				1	2
Fine 9 - Note 9 - Tract 9 - Nate York 9 - N	Non-line Department Support Staff				2	4
Fine in the interval is					3	_
Train it Able Works 9	Police				4	
Able Nois: Intention of the Appendicement for the Append					-	
Interd Sproce 9 1 Other Spraid Service 9 1 Advance discussion 10 1 <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td>					2	
biones to the deal bore stall serves: Parks and Becaution Parks of Becaution Park	Public Works				6	7
Dide: Social Service: 9	Health Services				7	-
put as decression Total Total Total Planning Total Total Total 2. Total expenditures during the year on: 10 10 10 2. Total expenditures during the year on: 10 10 10 10 3. Reductions of fair roll during the year on: 10	Homes for the Aged				8	-
Librarie Total 1 7 total expenditures during the year on: 1 1 12. Total expenditures during the year on: 1	Other Social Services				9	-
Horning Total 10 1 Total expenditures during the year on: "Water and alures: "Indivestment of the second seco	Parks and Recreation				10	-
Horning Total 10 1 Total expenditures during the year on: "Water and alures: "Indivestment of the second seco	Libraries				11	-
Total Total <th< td=""><td>Planning</td><td></td><td></td><td></td><td>12</td><td>2</td></th<>	Planning				12	2
2. Total expenditures during the year on: interreptions enterreptions enterreptions 2. Total expenditures during the year on: id id id id 14 546,631 60,000 10,000 10,000 15 Reductions of tax roll during the year (lower tier muticipalities only) id id id 2. Total expenditures during the year (lower tier muticipalities only) id id id id 2. Reductions of tax roll during the year (lower tier muticipalities only) id id id id Cash callections Current year (lower tier muticipalities only) id id id id Cash callections Current year (lower tier muticipalities only) id id id id Cash callections Current year (lower tier muticipalities only) id id id id Decautes allowed Current year (lower iter muticipalities only) id id id id Instances Current year (lower iter and school boards id id id id Instances Current year (lower iter and school boards id id id id Transfort to tax ide of tar instances id id id id id The	-			Total		15
2. Total expenditures during the year on: Weight ad solution: Exployed bearfits 2. Total expenditures during the year (lower tier municipalities only) Calls call during the year (lower tier municipalities call during the year (lower tier was the year) The soluties and the rest one of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - economic watcher of 1. At and 4.0 of the Municipal Act - ec				Total		15
2. Total acquenditures during the year on: 1<						
2. Total expenditure during the year on: 1					December 31	other
Images and states Images and states <thimages and="" states<="" th=""> Images and states</thimages>						
Enclose tenefia 11.2.75 1.9.75 Reductions of tax roll during the year (lower ther municipalities only) Call collections: Current years tax Previous allower Previous allower Previous allower Subtoral Subtor					Ş	\$
Image: state roll during the year (lower tier municipalities only) Image: state roll during the year (lower tier municipalities only) Carlo collections: Current year tax. 16 4.454.88 Prentous year tax. 16 4.454.88 17 Discuss allowed 18 53.1 18 53.1 Discuss allowed 18 53.1 19 4.66.2 19 4.66.2 19 4.66.2 10 16 4.454.88 10	Wages and salaries			14	544,651	80,885
3. Reductions of tax roll during the year (lower tier municipalities only) 16 44.48.48 3. Reductions of tax roll during the year (lower tier municipalities only) 16 44.57.57.19 2. Sch collections: Current year's tax 16 4.48.87.19 17.87.69 Penatoles and interest 16 5.5.7.19 16.20 17.87.69 1. Tax adjuintment inform coll (negative) 22 12.20 12.20 1. another solide in the roll (negative) 22 12.20 12.20 1. another solide in the roll (negative) 22 12.20 12.20 1. ecoverable from spectral municipal revenues 22 12.20 12.20 12.20 1. recoverable from spectral municipal revenues 12 12.20 12.	Employee benefits			15	113,755	1,961
3. Reductions of tax roll during the year (lower tier municipalities only) 16 44.48.48 3. Reductions of tax roll during the year (lower tier municipalities only) 16 44.57.57.19 2. Sch collections: Current year's tax 16 4.48.87.19 17.87.69 Penatoles and interest 16 5.5.7.19 16.20 17.87.69 1. Tax adjuintment inform coll (negative) 22 12.20 12.20 1. another solide in the roll (negative) 22 12.20 12.20 1. another solide in the roll (negative) 22 12.20 12.20 1. ecoverable from spectral municipal revenues 22 12.20 12.20 12.20 1. recoverable from spectral municipal revenues 12 12.20 12.						1
Cach collections: 16 44-64.84 Previous year's ax 17 175.64 Previous year's ax 18 4.66.87.7 Previous year's ax 19 4.66.87.7 Discounts allowed 22 22 - anounts witten off 23 22 Tax adjustments under sction 34.3 and 364 of the Municipal Act 23 23 - anounts witten off 24 41.33 Tax adjustments under sction 34.2, 4.41 and 44.20 the Municipal Act 24 41.33 - recoverable from upper tier and school bands 24 41.33 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 27 28 - recoverable from upper tier and school bands 27 28 - recoverable from upper tier and school bands 27 28 - recoverable from upper tier and school bands 27 28 29 Dub date of first installinement (YNWMOD) 31 31 31 Du						
Cach collections: 16 44-64.84 Previous year's ax 17 175.64 Previous year's ax 18 4.66.87.7 Previous year's ax 19 4.66.87.7 Discounts allowed 22 22 - anounts witten off 23 22 Tax adjustments under sction 34.3 and 364 of the Municipal Act 23 23 - anounts witten off 24 41.33 Tax adjustments under sction 34.2, 4.41 and 44.20 the Municipal Act 24 41.33 - recoverable from upper tier and school bands 24 41.33 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 26 27 - recoverable from upper tier and school bands 27 28 - recoverable from upper tier and school bands 27 28 - recoverable from upper tier and school bands 27 28 - recoverable from upper tier and school bands 27 28 29 Dub date of first installinement (YNWMOD) 31 31 31 Du	3. Reductions of tax roll during the year (lower tier municipalities only)					
Products year't tax 19 175.00 Posticute and interest 5. batchal 19 4.465.7 Discoute allow of the Municipal Act 22					16	4 454 888
Penalties and interest Subtoal 19 55.1 Discounts allowed 20	-				•	
Subtoal 19 4,465,7 Tax dijuments under section 303 and 364 of the Municipal Act 22 2 - anounts addee to the roll (negative) 22 2 - anounts withen off 22 2 Tax dijuments under section 431, 441 and 42 of the Municipal Act 24 41,33 - recoverable from general municipal revenues 25 9,95 Tax dijuments under section 421, 441 and 42,07 24 41,33 - recoverable from general municipal revenues 25 9,95 Tax dijuments and and tax registration accounts 26						
Discontraillowed 20 Tax adjuttments under section 3.8 and 3.6 of the Municipal Act 21 - amounts written off 22 Tax adjuttments under section 3.8 and 3.6 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 22 - recoverable from upper tier and school boards 23 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 - recoverable from upper tier and school boards 27 - recoverable from upper tier and school boards 28 - returds 27 26 Other (specify) 70 28 Amounts added to the tax roll for collection purposes only 30 - Buardes taxes written off under subsection 44(11) of the Municipal Act 31 - - for due dates of ror 1993 (lower tier municipalities only) 32 - Interim billings: Number of inst installment (YYYMMDD) 33 - Due date of last installment (YYYMMDD) 33 - - Supplementary taxes levied with1994 due date 37 - -				Subtotal	•	
Tax algustments under section A31 and 36 af the Municipal Act 21 - anounts written off 23 Tax adjustments under sections 471, 441 and 420 of the Municipal Act 24 - recoverable from sperter and school boards 26 - recoverable from sperter and school boards 27 - recoverable from sperter and school boards 28 - recoverable from sperter and school boards 28 - recoverable from sperter and school boards 28 - recoverable from sperter and school boards 29 - recoverable from sperter and school boards 30 - recoverable from sperter and school boards 30 - recoverable from sperter and school boards	Discounts allowed			Subtotal	-	
- amounts added to the roll (negative) 22 - - amounts written off 23 - Tara adjustments under sections 421, 41 and 442 of the Municipal Act - <					20	-
- amounts written off 72 1 Tax adjustments under sections 421, 441 and 442 of the Municipal Act. 72 1 - recoverable from general municipal revenues 22 9,5 Trastfers to tas sile and tax registration accounts 26 27 The Municipal Edderly Resistance Act. reductions 27 28 - reformed accounts 28 20 Other (specify) 80 0 0 Other (specify) 80 0 0 Amounts added to the tax roll for collection purposes only 30 0 0 Business taxes written off under subsection 441(1) of the Municipal Act 81 0 0 4. Tax due dates for 1993 (lower ther municipalities only) 1 1 1 Interim bitting: Number of installiment (YYYMMOD) 33 33 33 Due date of first installiment (YYYMMOD) 35 199302 36 199302 Supplementary taxes levied with194 due date 37 5 1 0 0.4.4.5.5.5 Supplementary taxes levied with194 due date 37 5 5 5 5 5 5					22	
Tax dijuttments under sections 421, 441 and 420 of the Municipal Act 24 41,33 - recoverable from upper tier and school boards 25 9,59 - recoverable from general municipal revenues 26 9,59 Tax due tas ale and tax registration accounts 27 9 - recoverable from general municipal revenues 27 9 - recoverable from general municipal revenues 27 9 - recoverable from general municipal revenues 29 4,73,60 Tax due dates for 1993 (lower tier municipalities only) 80						
- recoverable from upper tier and school boards 24 41,3 - recoverable from general municipal revenues 25 6,5 Transfers to tas sile and tas registration accounts 26					23	-
- recoverable from general municipal revenues 24 41,3 Transfers to tax sale and tax registration accounts 26 - The Municipal Elderly Residents' Assistance Act - reductions 27 - - refunds 28 - Other (specify) 80 - Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 30 - 4. Tax due dates for 1993 (lower tier municipalities only) 31 - Interim billings: Number of installments 32 199303 Due date of first installments 33 - Due date of first installment (YYYMMDD) 33 - Due date of first installment (YYYMMDD) 33 - Due date of first installment (YYYMMDD) 35 199303 Due date of first installment (YYYMMDD) 35 199304 Supplementary taxes levied with1994 due date 37 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
recoverable from general municipal revenues 25 9,5 Transfers to tax sile and tax registration accounts 26 - The Municipal Elderly Resident's Assistance Act - reductions 27 - refunds 28 - Other (specify) -refunds 28 - Other (specify) -refunds 29 4,736,6 Amounts added to the tax roll for collection purposes only 30 - Business taxes written off under subsection 441(1) of the Municipal Act 81 - 4. Tax due dates for 1993 (lower tier municipalities only) 32 199303 Interim billings: Number of installment (YYYWMDD) 33 - Due date of first installment (YYYWMDD) 33 - - Due date of first installment (YYYMMDD) 34 - - Due date of first installment (YYYMMDD) 33 - - - Supplementary taxes levied with1994 due date 37 - - - - 5. Projected capital expenditures and long term financing requirements as at December 31 - - - - - - - - -	recoverable non apper cer and school boards				24	44 222
Transfers to tax sale and tax registration accounts 26 The Aunicipal Ederly Residents' Assistance Act - reductions 27 Other (specify) 80 Amounts added to the tax roll for collection purposes only 80 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements is at December 31 1 In 1994 3 2 in 1994 3 2 in 1996 0 0	recoverable from general municipal revenues				-	
The Municipal Elderly Resident's Assistance Act - reductions - refunds 27 Other (specify) 28 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1993 (ower tier municipalities only) 31 Interim billings: Number of installment (YYYMWDD) 32 Due date of first installment (YYYMWDD) 33 34 Due date of first installment (YYYMWDD) 33 199306 Due date of first installment (YYYMWDD) 34 35 Due date of first installment (YYYMWDD) 33 199306 Due date of first installment (YYYMWDD) 33 199306 Supplementary taxes levied with1994 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 Estimated to take place 2 3 4 3 in 1994 1994 5 5 5 5 in 1994 5 5 5 5 5 5 in 1994 1994<					-	
-refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 30 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installment (YYYMWDD) Due date of first installment (YYYMWDD) 33 Due date of first installment (YYYMWDD) 34 Due date of first installment (YYYMWDD) 35 Due date of first installment (YYYMWDD) 36 Due date of first installment (YYYMWDD) 36 Due date of first installment (YYYMWDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Due date of circling requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 5 \$ \$ 5 in 1995 60 - - -						
Other (specify) Total reductions 80					•	-
Total reductions 29 4,736,61 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 411(1) of the Municipal Act 81 4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Business taxes written of installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date Supplementary taxes levied with1994 due date <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					-	
Amounts added to the tax roll for collection purposes only 30	Other (specify)				-	
Business taxes written off under subsection 441(1) of the Municipal Act 81			Total reductions		29	4,736,655
Business taxes written off under subsection 441(1) of the Municipal Act 81	American added to the terror II for a II a Marcan measure of the				20	
4. Tax due dates for 1993 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Supplementary taxes levied with1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inter financing requirements expenditures and long term financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1994 1995 1 2 3 4 in 1995 59 1 1 2 3 4 in 1995 60 1					-	
4. Tax due dates for 1993 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 199303 Due date of last installment (YYYWMDD) 33 34 Due date of first installments 34 34 Due date of first installments 34 34 Due date of last installment (YYYWMDD) 35 199306 Due date of first installment (YYYWMDD) 35 199306 Due date of last installment (YYYWMDD) 36 199306 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Submitted but not submitted but not submitted but not of concent of expenditures Submitted but not of one concent of expenditures fin 1994 1 2 3 4 in 1994 5 5 5 \$ in 1995 6 - - - in 1996 60 - - - in 1997 60 - - - - in 1998 62 - - - -	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installments 31 1 Due date of first installment (YYYMMDD) 33 1 Due date of last installment (YYYMMDD) 33 1 Due date of last installment (YYYMMDD) 34 1 Due date of first installment (YYYMMDD) 36 199300 Due date of last installment (YYYMMDD) 36 199300 Due date of last installment (YYYMMDD) 36 199300 Supplementary taxes levied with1994 due date 37 - Supplementary taxes levied with1994 due date - - - Supplementary taxes levied with1994 due date - - - - Supplementary taxes levied with1994<						1
Due date of first installment (YYYYMMDD) 32 199303 Due date of last installment (YYYYMMDD) 33 34 Due date of last installment (YYYMMDD) 35 199306 Due date of last installment (YYYMMDD) 36 199306 Due date of last installment (YYYMMDD) 36 199306 Due date of last installment (YYYMMDD) 36 199306 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet the 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1994 59 - - - in 1995 59 - - - in 1995 60 - - - in 1995 60 - - - in 1995 60 - - - in 1995 62 - - - - in 1996	4. Tax due dates for 1993 (lower tier municipalities only)					
Due date of last installment (YYYYMWDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 35 199306 Due date of last installment (YYYYMWDD) 36 199306 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted to the 0.M.B. or Concil					31	1
Due date of last installment (YYYYMWDD) 33 Final billings: Number of installments 34 Due date of first installment (YYYYMWDD) 35 199306 Due date of last installment (YYYYMWDD) 36 199306 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted to the 0.M.B. or Concil	Due date of first installment (YYYYMMDD)				32	19930315
Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 199300 Due date of last installment (YYYYMMDD) 36 199305 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements submitted but not forecast not yet Estimated to take place 1 2 3 4 in 1994 59 - - - in 1996 59 - - - in 1997 61 - - - in 1998 62 - - -					•	0
Due date of first installment (YYYYMMDD) 35 19300 Due date of last installment (YYYYMMDD) 36 199300 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet symbilited but not get of Council forecast not yet symbilited but not forecast not yet symbilited but not in 1995 forecast not yet symbilited but not in 1997 forecast not yet symbilited but not in 1998 forecast not yet symbilited but					34	2
Due date of last installment (YYYYMMDD) 36 19305 Supplementary taxes levied with1994 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Iong term financing requirements Estimated to take place 1 2 3 4 in 1994 58 - - - - in 1995 59 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - -					•	19930615
Supplementary taxes levied with1994 due date 37						19930915
Supplementary taxes levied with1994 due date 37					1	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not forecast not yet gross the O.M.B. or Concil O.M.B or Council Estimated to take place 1 2 3 4 in 1994 58 - - - in 1995 59 - - - in 1996 60 - - - in 1997 61 - - - in 1998 62 - - -	Supplementary taxes levied with 1994 due date				37	
Infinancing requirements as at December 31 Infinancing requirements approved by the O.M.B. submitted but not forecast not yet submitted to the O.M.B. or Council approved by the O.M.B. or Concil O.M.B. or Council Estimated to take place in 1994 58 - <th< td=""><td></td><td></td><td></td><td></td><td>57</td><td></td></th<>					57	
Infinancing requirements as at December 31 Infinancing requirements approved by the O.M.B. submitted but not forecast not yet submitted to the O.M.B. or Council approved by the O.M.B. or Concil O.M.B. or Council Estimated to take place in 1994 58 - <th< td=""><td>5. Projected capital expenditures and long term</td><td></td><td></td><td></td><td></td><td></td></th<>	5. Projected capital expenditures and long term					
Estimated to take place1234in 19945in 19955in 199660in 199761in 199862						
Estimated to take place1234in 19945in 19955in 199660in 199761in 199862				long te	erm financing require	ments
gross 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 5 5 5 5 in 1994 5 - - - in 1995 5 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - -				approved by	submitted but not	forecast not yet
Image: Second						
S S S S S in 1994 58 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
in 1994 58 - - - in 1995 59 - - - - in 1996 60 - - - - in 1997 61 - - - - in 1998 62 - - - -	Estimated to take place					
in 1995 59 - - - - in 1996 60 - 60 - 60 - in 1997 61 - 61 - 61 in 1998 62 - - 1						
in 1996 60 - - - - in 1997 61 - - - - - in 1998 62 - - - - -						
in 1997 61						
in 1998 62 <u></u>						
Total 63	אַצעו חו					-
		Total	63 -	-	-	-

Municipality

STATISTICAL DATA

-						-
For	the	e yeai	ended	Decemb	oer 31,	1993.

Murray Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	107,965	53,771
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46 47	· ·	-	-	-
-	48	-	-	-	-
	65	-	-	-	-
				water 1	sewer 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	-	-
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Denvirue	Endered
		1	2 \$	Province 3 \$	Federal 4 \$
Own sinking funds	83	•	, -	- -	, -
	-			•	
9 Borrowing from own reserve funds					1
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 50,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	\$ 50,000
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 50,000 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 % -	\$ 50,000 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		expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 50,000 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 5	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 50,000 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 5 tile drainage,	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 50,000 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 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ 50,000 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 5 - - tile drainage, shoreline assist-	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	\$ 50,000 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 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 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitaliztion, electricity gas, telephone 1 5 337,500	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 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 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 50,000 for computer use only 4