MUNICIPAL CODE: 14001

# MUNICIPALITY OF: Murray Tp

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Murray Tp

**1** 3

For the year ended December 31, 1994.

			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	4,936,137	546,867	3,255,870	1,133,400
Direct water billings on ratepayers			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5-10,007	3,233,070	1,135,400
own municipality		2				-
other municipalities		3				-
Sewer surcharge on direct water billings						
own municipality		4		· ·	_	-
other municipalities	<b>.</b>	5	-	-	2.255.070	-
	Subtotal	6	4,936,137	546,867	3,255,870	1,133,400
PAYMENTS IN LIEU OF TAXATION Canada		-		. [		
Canada Canada Enterprises		7	- 31,167	-	-	- 31,167
Ontario		°	51,107	· · ·	-	51,107
The Municipal Tax Assistance Act		9	-			-
The Municipal Act, section 157		10	-	· ·	_	-
Other		11	-			-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	18,149	2,100	-	16,049
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	1,229	-	-	1,229
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises	Culture	17	4,038	-	-	4,038
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	54,583	2,100	-	52,483
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	164,369	-	-	164,369
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	246,339			246,339
Canada specific grants		30			_	-
Other municipalities - grants and fees		31	· ·		-	-
Fees and service charges		32	353,059		-	353,059
	Subtotal	33	599,398			599,398
		<b>24</b>				
Trailer revenue and licences		34 35	- 73,109	. [	-	-
Licences and permits Fines		35	73,109		-	73,109
Penalties and interest on taxes		37	- 79,225			- 79,225
Investment income - from own funds		30				
- other		40	51,041			51,041
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	346,240			346,240
Contributions from reserves and reserve funds		44	687,981			687,981

							Municipality							
ANALYSIS OF TAXATION									Murr	ay Tp			<b>2LT - OP</b> 4	
For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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	7,347,911	975,435	258,315	94.64000	111.34000	695,405	108,605	28,761	7,480	5,773	2,325	848,349	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	695,405		28,761	7,480	5,773	2,325	848,349	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,299	-	-	-	-	19,299	
Local Improvements	0	-	-	-	-	-	1,602	-	-	-	-	-	1,602	
Garbage Collection Charges	0	-	-	-	-	-	264,150	-	-	-	-	-	264,150	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	265,752		-	-	-	-	285,051	
Total Taxation	0	-	-	-	-	-	961,157	127,904	28,761	7,480	5,773	2,325	1,133,400	

Municipality

Murray Tp

|--|

For the year ended December 31, 1994.						DATES	<b>-</b>			CUD		VEC	TOTAL
	-	LUCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED		50P	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 1
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12
	MAID	\$	Ş	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	7,347,911	975,435	258,315	59.62000	70.15000	438,082	68,427	18,121	4,712	3,638	1,465	534,44
Subtotal Levied By Mill Rate	0	-	-	-	-	-	438,082	68,427	18,121	4,712	3,638	1,465	534,44
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,422	-	-	-	-	12,42
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	12,422	-	-	-	-	12,42
Total Taxation	0	-	-	-	-	-	438,082	80,849	18,121	4,712	3,638	1,465	546,86

**2LT - OP** 4

Municipality

۱L	YSIS	OF	TAXATIO	A I

ANALYSIS OF TAXATION									Murr	ay Tp			2LT - OP 4
For the year ended December 31, 1994.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	Ļ	÷	Ŷ	÷	ş	Ŷ	Ŷ	÷	Ş	Ş	÷	Ļ
Elementary public													
General	0	6,274,501	870,519	231,725	194.500000	228.830000	1,220,394	199,201	53,026	10,787	11,626	4,658	1,499,692
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,714	-	-	-	-	33,714
Total Taxation	0	•	-	-	•	-	1,220,394	232,915	53,026	10,787	11,626	4,658	1,533,406
Elementary separate						,							
General	0	1,073,410	104,916	26,590	148.250000	174.410000	159,134	18,298	4,638	3,495	183	91	185,839
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,944	•	-	-	•	3,944
Total Taxation	0	-	-	-	-	-	159,134	22,242	4,638	3,495	183	91	189,783
Secondary public	0	6,274,501	870,519	231,725	166.640000	196.050000	1,045,582	170,666	45,429	9,242	9,961	3,991	1,284,871
General Share Of Telephone And Telegraph Taxation	0		-	-	-	-		29,092	- 15,727	-	-	-	29,092
Total Taxation	0	-	-	-	-	-	1,045,582	199,758	45,429	9,242	9,961	3,991	1,313,963
	$\downarrow$ $\downarrow$												
	+												
Public consolidated	<del></del>		, , , , , , , , , , , , , , , , , , , ,	1		·	<b></b>	· · · ·		· · · · · ·			·
	+												
	+ +												

							Municipality						
ANALYSIS OF TAXATION									Murr	ay Tp			2LT - OP 4
For the year ended December 31, 1994.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		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	1,073,410	104,916	26,590	171.140000	201.340000	183,703	21,124	5,354	4,034	211	106	214,532
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,186	-	-	-	-	4,186
Total Taxation	0	-	-	-	-	-	183,703	25,310	5,354	4,034	211	106	218,718
Separate consolidated													
Total all school board taxation	0						2,608,813	480,225	108,447	27,558	21,981	8,846	3,255,870

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	ON RATEPAYE	RS	
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	3													
	4													
	5													<b></b>
	6													<b> </b>
	8													<u> </u>
	9													
	10	)												
	11													
	12													<b></b>
	13 14													<b> </b>
	14													<b> </b>
	16													
	17	,												
	18													
	19													
	20													<b></b>
	21					-								<b> </b>
	22 23													<b> </b>
	24													<u> </u>
	25													
	26													
	27	,												
	28	6												
	29													
	30					ļ		ļ			ļ			<b> </b>
	31							<b> </b>			<b> </b>			<b> </b>
	32 33													<b> </b>
	33					}		}			}			<b> </b>
	35					1		1			1			<u> </u>
		II		1	1	<u>I</u>	1	<u>I</u>	1		<u>I</u>		1	L

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
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
\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$	\$
,												
,												
3												
)												
)												
·												
·												
L			1								1	<u> </u>
	for general	levy           for general           purposes *           3         4           \$         \$           3         4           \$         \$           3	levy         for general purposes *           3         4           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	levy       for general purposes *         3       4       5       6         \$       \$       \$       \$       \$         \$       3       4       5       6         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$ <t< td=""><td>for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$</td></t<> <td>levy for general purposes *     Payments in lieu of taxes       <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>3</math> <math>4</math> <math>5</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>5</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>17</math> <math>20</math> <math>\\$</math> <math>\\$</math> <math>\\$</math> <math>6</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math> <math>10</math></td> <td>levy for general purposes *A561720213456172021\$\$\$\$\$\$\$<math>3</math>456172021\$\$\$\$\$\$\$<math>3</math>400000<math>3</math>000000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>3</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>4</math>00000<math>5</math>00000<math>6</math>00000<math>6</math>00000<math>6</math><td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td><td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math></td></td></t<><td>levy for general purposes*    </td></td></td>	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$	levy for general purposes *     Payments in lieu of taxes $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $3$ $4$ $5$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $\$$ $\$$ $\$$ $5$ $\$$ $\$$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $17$ $20$ $\$$ $\$$ $\$$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$	levy for general purposes *A561720213456172021\$\$\$\$\$\$\$ $3$ 456172021\$\$\$\$\$\$\$ $3$ 400000 $3$ 000000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $3$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $4$ 00000 $5$ 00000 $6$ 00000 $6$ 00000 $6$ <td>levy for general purposes *Telephone &amp; supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>3</math>4561720217\$\$\$\$\$\$\$\$<math>4</math><math>3</math><math>3</math><math>3</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math><math>4</math></td> <td>levy for general purposes *<math>-</math>Payments in lieu of taxesTelephone &amp; supplementary taxationshare of supplementary total levies345617202178\$<t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math></td></td></t<><td>levy for general purposes*    </td></td>	levy for general purposes *Telephone & supplementary taxesshare of supplementary taxes34561720217\$\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $3$ 4561720217\$\$\$\$\$\$\$\$ $4$ $3$ $3$ $3$ $4$ $4$ $4$ $4$ $4$ $4$ $4$ $4$	levy for general purposes * $-$ Payments in lieu of taxesTelephone & supplementary taxationshare of supplementary total levies345617202178\$ <t< td=""><td>levy for general purposes*<math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>3</math><math>4</math><math>5</math><math>6</math><math>17</math> S<math>20</math><math>21</math><math>7</math><math>8</math><math>9</math><math>5</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>17</math> S<math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>9</math><math>6</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>17</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>17</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>S</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>6</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><math>10</math><td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math></td></td></t<> <td>levy for general purposes*    </td>	levy for general purposes* $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $3$ $4$ $5$ $6$ $17$ S $20$ $21$ $7$ $8$ $9$ $5$ $S$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $17$ S $S$ $S$ $S$ $S$ $S$ $S$ $S$ $9$ $6$ $S$ $6$ $17$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $17$ $S$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $6$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ $10$ <td>levy for general purposes*<math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math><math>\cdot</math></td>	levy for general purposes* $\cdot$	levy for general purposes*

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 -	-	-	28,964
Protection to Persons and Property					
Fire		2 -	-		30,921
Police		3 -	-	-	-
Conservation Authority		4 -	-		-
Protective inspection and control		5 3,639	-	-	-
Emergency measures		6 - 7 2 (20	· ·		-
	Subtotal	7 3,639	-		30,921
Transportation services					
Roadways		8 242,700	-	-	42,296
Winter Control		9 -	-	-	-
Transit	1	- 0	-	-	-
Parking	1		-	-	-
Street Lighting	1		-		-
Air Transportation	1		-		-
	1		-	-	-
	Subtotal 1	5 242,700	-	-	42,296
Environmental services Sanitary Sewer System	1	6 -	-	_	
Storm Sewer System	1		-		-
Waterworks System		8 -			
Garbage Collection	1		-	-	-
Garbage Disposal	2		-		-
Pollution Control	2		-		-
	2		-	- 1	-
	Subtotal 2		-	-	-
Health Services Public Health Services	2		_		-
Public Health Inspection and Control	2	5 -	-	-	-
Hospitals	2	6 -	-	-	-
Ambulance Services	2	7 -	-	-	-
Cemeteries	2	8 -	-	-	25,432
	2	9 -	-	-	-
	Subtotal 3	0 -	-	-	25,432
Social and Family Services					
General Assistance	3		-	-	-
Assistance to Aged Persons	3		-	-	-
Assitance to Children	3		-		-
Day Nurseries		4 -	-	-	-
	3		-	-	-
	Subtotal 3	6 -	-	-	-
Recreation and Cultural Services					
Parks and Recreation	3	7 -	-		2,734
Libraries	3	8 -	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	0 -	-	-	2,734
Planning and Development					
Planning and Development	4	1 -	-	-	173,458
Commercial and Industrial	4	2	-	-	-
Residential Development		3 -	-	-	-
Agriculture and Reforestation	4		-	-	-
Tile Drainage and Shoreline Assistance	4		-		49,254
	4		-		-
	Subtotal 4		-		222,712
Electricity		8 -	-		-
Gas		9 -	-	-	-
Telephone		0 -	-	-	-
	Total 5	1 246,339	-	-	353,059

Murray Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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		1 281,460	-	178,832	735,645	-	-	1,195,937
Protection to Persons and Property Fire		2 91,709	-	62,806	156,436	8,290	-	319,241
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	27,206	-	27,206
Protective inspection and control		5 50,187	-	19,273	1,800	-	-	71,260
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 141,896	-	82,079	158,236	35,496	-	417,707
Transportation services								
Roadways		8 248,781		391,473	333,198	-	-	973,452
Winter Control		9 -	-	-	-	-	-	-
Transit	1		-	-	-	-	-	-
Parking Street Lighting	1		-	-	-	-	-	-
	1		-	-	-	-		-
Air Transportation	1	-	-	-	-	-	-	
	1 Subtotal 1	-	-	- 391,473	333,198	-		973,452
Environmental services	Subtotat	210,701		571,175	555,170			775,152
Sanitary Sewer System	1	6 -	-	-	-	-	-	-
Storm Sewer System	1	7 -	-	-	-	-		-
Waterworks System	1	8 -	-	-	-	-	-	-
Garbage Collection	1	9 -	-	263,427	-	-	-	263,427
Garbage Disposal	2	0 -		-	-	-	-	-
Pollution Control	2	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-
Use Mr. Constant	Subtotal 2		-	263,427	-	-	-	263,427
Health Services Public Health Services	2	4 -	-	-	-	-	-	
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2		-	-	50,000	-	-	50,000
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 1,200	-	38,695	-	-	-	39,895
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 1,200	-	38,695	50,000	-	-	89,895
Social and Family Services								
General Assistance	3		-	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-	-	-
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-		-
	Subtotal 3		-			-		-
	Jupititat	-						
Recreation and Cultural Services								
Parks and Recreation	3		-	19,415	8,140	2,900	-	37,634
Libraries	3		-	-	-	-	-	-
Other Cultural	3		-	-	-	-	•	-
Disaming and Development	Subtotal 4	0 7,179	-	19,415	8,140	2,900	-	37,634
Planning and Development Planning and Development	4	1 59,485	-	12,668	89,471	-	-	161,624
Commercial and Industrial	4		-	-	-	-	-	-
Residential Development	4		-	-	-	-		-
Agriculture and Reforestation	4	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	4	5 -	49,254	-	-	-	-	49,254
	4	6 -	-	-	-	-	-	-
	Subtotal 4	7 59,485	49,254	12,668	89,471	-	-	210,878
Electricity	4	8 -	-	-	-	-	-	-
Gas	4		-	-	-	-	-	-
Telephone	5		-	-	-	-	-	-
	Total 5	1 740,001	49,254	986,589	1,374,690	38,396	-	3,188,930

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Murray Tp

i of the year ended becember 51, 1994.			
			1 \$
Unfinanced capital outlay (Unexpended capital financing)		ſ	
at the beginning of the year		1	116,000
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	1,244,856
	Subtotal	4	1,244,856
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Reserve Fund Loans		15 16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	346,240
Canada		20	
Other Municipalities		22	-
	Subtotal	23	346,240
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24 25	-
Investment Income			
From Own Funds		26	-
Other		27	-
Donations 		28 30	
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	1,591,096
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	1,128,856
Tana 6 a. 6 Day and 5 Tana 1 a. 7 and 1 a billiting to a	Subtotal	36	1,128,856
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	346,240
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	-
Amount Reported in Line 43 Analysed as Follows:		ļ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	-
	Total Unfinanced Capital Outlaw (Unovace ded Capital Financial)	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		L	

# ANALYSIS OF CAPITAL GRANTS AND

## OWN EXPENDITURES

For the year ended December 31, 1994.

#### Murray Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	248,440	-	-	718,482
Protection to Persons and Property						
Fire		2	-	-	-	86,436
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	1,800
Emergency measures	Subtotal	6 7	-	•	•	- 88,236
Transportation services	Jubiolai	ĺ				00,230
Roadways		8	97,800		-	267,198
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	97,800	-	-	267,198
Environmental services Sanitary Sewer System		11				
Storm Sewer System		16 17		-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19		-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-		-	-
		22	-	-	-	-
	Subtotal		-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	50,000
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	50,000
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	-	•		-
Assistance to Aged Persons Assitance to Children		32		-	-	-
Day Nurseries		34		-	-	-
		35		-		
	Subtotal	36	-	-		-
Recreation and Cultural Services		-				
Parks and Recreation		37	-	-	-	4,940
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	4,940
Planning and Development		Γ				
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	Subtotal	46 47		•	· ·	-
Electricity	SUDIOLAI	47	-	-	-	-
Gas		40	-	-	-	-
Telephone		50	-	-	-	-
en e	Total	_	346,240			

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Murray Tp

**7** 11

		1
		\$
General Government		ı -
Protection to Persons and Property		
Fire	:	
Police	:	
Conservation Authority	4	
Protective inspection and control	!	5 -
Emergency measures		5 -
	Subtotal	-
Transportation services Roadways		
Winter Control	1	
	9	
Transit	10	
Parking Street Lighting	1'	
Street Lighting	1:	
Air Transportation	1:	
	14	
	Subtotal 1	5 -
Environmental services Sanitary Sewer System	10	
Storm Sewer System	12	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	20	
	2	
	Subtotal 2:	
Health Services	Subtotal 2.	-
Public Health Services	24	4 -
Public Health Inspection and Control	2!	
Hospitals	20	
Ambulance Services	23	7 -
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services		
General Assistance	31	ı -
Assistance to Aged Persons	33	- 2
Assitance to Children	3:	-
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	- ·
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	3 -
Other Cultural	39	
	Subtotal 40	- 10
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	- 2
Residential Development	4:	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4!	5 95,90
	40	
	Subtotal 4	7 95,90
Electricity	48	- 3
Gas	49	
Telephone	50	
	Total 5 <sup>°</sup>	95,90

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

ror the year ended becember 31, 1994.			
			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	95,907
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	95,907
lus: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans :Ontario - Other		80	
:Ontario - Other :Schoolboards		81 7	
:Other municipalities		8	
.outer municipatices	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		Γ	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	95,907
Sinking fund debentures		16	-
nstallment (serial) debentures		17	95,907
long term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
Ontario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
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		27 28	· ·
- par value of this amount in		20	
		г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	• -
		L	
		_	\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	32,044
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		ſ	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	32,044

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Murray Tp

6. Ontario Clean Water Agency Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						- nin sin sl	interest
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	37,921	11,33
- 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	37,921	11,33
			e from the revenue fund		able from e funds		ible from ited entities
	-	consolidated i principal			e funds interest		ble from ited entities interest
	-	consolidated r principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ited entities interest 6
1995	60	consolidated i principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1995	60	consolidated principal 1 \$ 21,208	revenue fund interest 2 \$ 7,347	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1996	61	consolidated i principal 1 \$ 21,208 19,730	revenue fund interest 2 5 7,347 5,824	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1996 1997	61 62	consolidated n principal 1 \$ 21,208 19,730 14,238	revenue fund interest 2 5 7,347 5,824 4,395	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - -
1996 1997 1998	61 62 63	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893	revenue fund interest 2 5 7,347 5,824 4,395 3,258	reserv. principal 3 5	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - -	ted entities interest 6 \$ - - - - -
1996 1997 1998 1999	61 62	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227	reserv. principal 3 \$	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - - - - -
1996 1997 1998 1999 2000-2004	61 62 63 64	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893	revenue fund interest 2 5 7,347 5,824 4,395 3,258	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ted entities interest 6 \$ - - - - - - - -
1996 1997	61 62 63 64 65	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ted entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated a principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - -	ted entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79 69	consolidated a principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - -	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - - - - - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           5           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 21,208 19,730 14,238 12,893 12,513 15,325 - - - -	revenue fund interest 2 5 7,347 5,824 4,395 3,258 2,227 2,173 - - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Murray Tp

**9LT** 

For the year ended December 31, 1994.

	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
	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	541,280	9,815	551,095							
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	10	-	-	-							
Subtotal levied by mill rate general	11 2,121	541,280	9,815	551,095	534,445	12,422	-	2,100	-	548,967	-
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	<b>22</b> 2,121	541,280	9,815	551,095	534,445	12,422		2,100	-	548,967	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Murray Tp

**9LT** 13

For the year ended December 31, 1994.

		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	134	1,506,326	27,071	-	1,533,397	1,499,692	33,714	-	-	1,533,406	143
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2	186,014	3,769	-	189,783	185,839	3,944	-	-	189,783 -	2
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 90	1,290,752	23,194	-	1,313,946	1,284,871	29,092	-	-	1,313,963 -	73
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	2	214,367	4,351	-	218,718	214,532	4,186	-	-	218,718	2
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	44	3,197,459	58,385	-	3,255,844	3,184,934	70,936	-	-	3,255,870	70

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Murray Tp

			\$
Balance at the beginning o	of the year	1	3,047,62
Revenues Contributions from reve	nue fund	2	129,83
Contributions from capi	tal fund	3	-
Development Charges A		67	-
Lot levies and subdivide	r contributions	60	-
Recreational land (the I	Planning Act)	61	-
Investment income - fro	m own funds	5	-
-	other	6	128,6
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	258,5
Expenditures			
Transferred to capital f	und	14	-
Transferred to revenue	fund	15	687,9
Charges for long term li	abilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	687,9
		F	
Balance at the end of the	year for:		
Reserves		23	323,7
Reserve Funds		24	2,294,3
	Total	25	2,618,1
Analysed as follows:			
Working funds			
Working funds		26	254,9
Contingencies		27	2,136,9
Ontario Cloan Water Ag	ency funds for renewals, etc		
- sewer	ency funds for renewals, etc.	28	
- water		29	
Replacement of equipm	ent	30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
Capital expenditure - ge	neral administration	H	-
	roads	34	20 /
		35	38,6
	sanitary and storm sewers	36	
	parks and recreation	64	9,5
	library	65	
-	other cultural	66	-
-	water	38	-
-	transit	39	
	housing	40	-
-	industrial development	41	-
-	other and unspecified	42	20,6
Development Charges A	ct	68	157,4
Lot levies and subdivide	r contributions	44	-
Recreational land (the I	lanning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilizat	ion	48	
Waterworks current pur		49	
Transit current purpose		50	
Library current purpose		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
	(rea	55 56	
Business Improvement A		56 57	
		H	
	Total	58	2,618,1

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

l

Murray Tp

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered banks
Cash		1	85,886	-
Accounts receivable				
Canada		2	-	
Ontario		3	109,322	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	41,058	business taxes
Taxes receivable				
Current year's levies		9	281,886	13,490
Previous year's levies		10	80,494	10,571
Prior year's levies		11	52,133	6,598
Penalties and interest		12	44,098	5,930
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	2,408,019	
Other current assets		18	39,644	portion of line 20
Capital outlay to be recovered in future years		19	95,907	registration
Other long term assets		20	-	-
	Total	21	3,238,447	
		L		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Murray Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	6,251	
Other municipalities		29	-	
School Boards		30	37,276	1
Trade accounts payable		31	404,648	
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		
		30	-	
- user rates (consolidated entities)		ŀ	95,907	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
Less: Own holdings (negative)		39	-	
		40	-	
Reserves and reserve funds Accumulated net revenue (deficit)		41	2,618,160	
General revenue		42	51,397	
Special charges and special areas (specify)		72	51,577	
		43	-	
		44	-	
		45	-	
<u></u>		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	23,345	1
Recreation, community centres and arenas		51	-	1
		52	<u> </u>	1
<u></u>		53		1
		53 54	 	1
		54 55	-	1
		ŀ		4
Region or county		56		4
School boards		57	70	{
Jnexpended capital financing / (unfinanced capital outlay)		58	-	4
	Total	59	3,238,447	

icipality

#### STATISTICAL DATA

-									-	-	-	
For	• th	e v	rear	end	ded	Dec	emt	ber	3	1.	1994	4.

Murray Tp

1. Number of continuous full time employees as at December 31					1
Administration				1	2
Non-line Department Support Staff				2	4
Fire				3	-
Police				4	-
Transit Public Works				5	- 7
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries Planning				11 12	- 2
			Total	13	15
				continuous full	
				time employees December 31	other
				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14	567,663	\$ 88,392
Employee benefits			15	120,882	2,367
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				44	4 ( 2( . 202
Cash collections: Current year's tax Previous years' tax				16 17	4,626,302 237,785
Penalties and interest				18	83,317
			Subtotal	19	4,947,404
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act				20	-
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
				24	24,586
- recoverable from general municipal revenues				25	6,076
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions				26 27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	4,978,066
Amounts added to the tax roll for collection purposes only				30	-
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments				31	1
Due date of first installment (YYYYMMDD)				31	19940315
Due date of last installment (YYYYMMDD)				33	0
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	19940615 19940915
					\$
Supplementary taxes levied with 1995 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
				erm financing require	
		gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council 4
Estimated to take place		\$	\$	\$	ŝ
in 1995		58 -	-	-	-
in 1996 in 1997		59 - 60 -	-	-	•
in 1998		61 -	-	-	-
in 1999		62 -	-	-	-
	Total	63 -	-	-	-

Municipality

#### STATISTICAL DATA

-	-	-		
For the	e year en	ded Decer	mber 31,	1994.

Murray Tp

				balance of fund	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	40,443	39,779
7. Analysis of direct water and sewer billings as at December 31					
	Γ	number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	•	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1994 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65		-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				I	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
				-	-
Own sinking funds	83	_	-		
	83		-		
Own sinking funds 9. Borrowing from own reserve funds	•3[				1 \$
	s			84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83				\$
9. Borrowing from own reserve funds			-		\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84 this municipality's	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	63	total board expenditure	contribution from this municipality	84 this municipality's share of total municipal contributions	\$ 
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board	contribution from this	84 this municipality's share of total municipal	\$ 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ -	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> </ul>		total board expenditure 1 \$	contribution from this municipality 2 \$	84 this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards</li> <li></li> </ul>	53	total board expenditure 1 \$ -	contribution from this municipality 2 \$ - -	84 this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$ - - -	84 this municipality's share of total municipal contributions 3 % - - -	\$for computer use only4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - -	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ for computer use only 4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$for computer use only4
<ul> <li>9. Borrowing from own reserve funds</li> <li>Loans or advances due to reserve funds as at December 31</li> <li>10. Joint boards consolidated by this municipality</li> <li>name of joint boards <ul> <li></li> <li></li> <li></li> <li></li> <li></li> <li></li> </ul> </li> </ul>	53 54 55 56	total board expenditure 1 5 - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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	53 54 55 56	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - -	\$
9. Borrowing from own reserve funds         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 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure 1 5 - - - - - - - - - - - - -	contribution from this municipality 2 \$ - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$ 
9. Borrowing from own reserve funds         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, 1993         Approved in 1994         Financed in 1994         No long term financing necessary         Approved but not financed as at December 31, 1994         Applications submitted	53 54 55 56 57 68 69 70 71	total board expenditure 1 \$ - - - - - - - - - - - - - - - - - -	contribution from this municipality 2 5	84 this municipality's share of total municipal contributions 3 %	\$
9. Borrowing from own reserve funds         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, 1993         Approved in 1994         Financed in 1994         No long term financing necessary         Approved but not financed as at December 31, 1994         Applications submitted	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$ - - - - - - - - - - - - -	contribution from this municipality 2 5 - - - - - - - - - - - - - - - - - -	84 this municipality's share of total municipal contributions 3 %	\$ 

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
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		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
2		
\$		
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-