MUNICIPAL CODE: 49012

MUNICIPALITY OF: McMurrich Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

McMurrich Tp

1

For the year ended December 31, 1997.

			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	662,686	-	416,979	245,707
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality						
		<u>-</u>		-	-	-
other municipalities		5	-	-	447, 070	2.45.70
	Subtotal	6	662,686	-	416,979	245,707
PAYMENTS IN LIEU OF TAXATION			T	<u> </u>	<u> </u>	
Canada		_′_⊢	-	-	-	-
Canada Enterprises Ontario		8	-	-	-	-
The Municipal Tax Assistance Act		9	_	_		_
The Municipal Act, section 157		10				
Other		11		-	_	<u> </u>
Ontario Enterprises		''⊢	-	-		-
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS			<u> </u>			
Ontario Municipal Support Grant		60	183,775			183,775
		61	-			-
	Subtotal	69	183,775		_	183,775
REVENUES FOR SPECIFIC FUNCTIONS			· · ·			<u> </u>
Ontario specific grants		29	4,615			4,615
Canada specific grants		30	-		_	-
Other municipalities - grants and fees		31			_	-
Fees and service charges		32	35,582		_	35,582
	Subtotal	33	40,197		_	40,197
OTHER REVENUES		_				·
Trailer revenue and licences		34				-
Licences and permits		35	2,025	-		2,025
Fines		37				-
Penalties and interest on taxes		38	12,949		_	12,949
Investment income - from own funds		39	-		_	-
- other		40	255		_	25!
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	28,243			28,243
Contributions from non-consolidated entities		45	-			
		46				•
		47	-		-	<u> </u>
		48			-	-
•	Subtotal	50	43,472	-		43,472
TOTAL R		51	930,130	_	416,979	513,15

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

McMurrich Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 554,820 41,255,080 174,100 5.66000 6.66000 233,504 3,695 1,160 258 238,617 233,504 3,695 1,160 258 238,617 Subtotal Levied By Mill Rate 7,090 7,090 Share Of Telephone And Telegraph Taxation 0 7,090 7,090 0 Subtotal Special Charges On Tax Bills 245,707 233,504 10,785 1,160 258 Total Taxation

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1997.

Municipality	
McMurrich Tp	2LT - OP
·	4

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	-	-
									·		·		

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

McMurrich Tp

2LT - OP

For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES	TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated					· 		· 						
General	0	39,227,580	550,685	172,860	9.750000	11.470000	382,469	6,316	1,984	443	-	-	391,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	10,059	-	-	-	-	10,059
Total Taxation	0	-	-	-	-	-	382,469	16,375	1,984	443	-	-	401,271

ANAL	YSIS	ΩF	ΤΔΧΔ	TION
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McMurrich Tp

2LT - OP

For the year ended December 31, 1997.

		LOCAL TAXABLE ASSESSMENT		SSMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	_		-	-		-	-	_	-	-	1 -	- 1
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	-	-	-	•	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	2,027,500	4,135	1,240	7.223000	8.498000	14,645	35	10	-	-	-	14,690
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,018	-	-	-	-	1,018
Total Taxation	0	-	-	-	-	-	14,645	1,053	10	-	-	-	15,708
Total all school board taxation	0	-	-	-	-	-	397,114	17,428	1,994	443	-	-	416,979

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES											DIRECT BILLINGS			
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
		1													
		3													
		4 5												1	
		6													
		8													
		0													
		2													
		4													
		6													
		8													
		20													
		21													
	2	23													
	2	25													
	2	27													
	2	29													
	3	31													
	3	33													
		34 85													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

McMurrich Tp

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,464
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	<u> </u>	-	-
Protective inspection and control		5		-	-	<u> </u>
Emergency measures		6	-	_	-	-
	Subtotal	7	-		-	
Transportation services						
Roadways		8	-	-	-	20,562
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13 14		-	-	-
	Subtotal	15		<u> </u>	-	20,562
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	-
Garbage Collection Garbage Disposal		20	-	-	-	3,097
Pollution Control		21			-	-
		22	-	_	-	-
	Subtotal	23	-	-	-	3,097
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	<u> </u>
Cemeteries		28		-	-	1,024
		29	-	-	-	-
	Subtotal	30	-	-	-	1,024
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33 34	-	<u> </u>	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	2,210	_		2,171
Libraries		38	2,405		-	2,171
Other Cultural		39	-	-	-	1,264
	Subtotal	40	4,615	-	-	3,435
Planning and Development 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	Jubiolai	48		<u> </u>	-	<u> </u>
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		—				

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

McMurrich Tp		

For the year ended December 31, 1997.

		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	41,899		31,639	2,820	-	-	76,358
Protection to Persons and Property								
Fire	2	-	-	32,882	8,126	-	-	41,008
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control Emergency measures	5 6	310	-	1,437	-	-	-	1,747
Linei gency measures	Subtotal 7	310	-	34,319	8,126	-	-	42,755
Transportation services								
Roadways	8	106,035	-	152,947	22,805	-	-	281,787
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	4,823	-	-	-	4,823
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	106,035	-	157,770	22,805	-	-	286,610
Environmental services	Subtotat 15	100,033	-	137,770	22,003	-		200,010
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	28,256	-	9,169	-	19,268	-	56,693
Pollution Control	21	-	-	-	-	-	-	-
	22	- 20.254	-	- 0.440	-	- 40.240	-	-
Health Services	Subtotal 23	28,256	-	9,169	-	19,268	-	56,693
Public Health Services	24	-	-	-	-	5,365	-	5,365
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	320	-	-	-	320
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	320	-	5,365	-	5,685
Social and Family Services General Assistance	31	_	_	_	_	31,191	_	31,191
Assistance to Aged Persons	32	-	-	-	-	8,026	-	8,026
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-		-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	-	-	39,217	-	39,217
Recreation and Cultural Services								
Parks and Recreation	37	4,650	-	18,335	-	-	-	22,985
Libraries	38	-	-	2,405	-	-	-	2,405
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	4,650	-	20,740	-	-	-	25,390
Planning and Development Planning and Development	44							
Commercial and Industrial	41 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	181,150	-	253,957	33,751	63,850	-	532,708

Municipality

ANALYSIS OF CAPITAL OPERATION

McMurrich Tp

9

For the year ended December 31, 1997.

			1 \$
		ſ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	-
Reserves and Reserve Funds	Subtotal	3 4	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Optario Housing Programs		9 10	-
Other Ontario Housing Programs Ontario Clean Water Agency		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Substati	10	
Ontario		20	-
Canada		21	-
Other Municipalities	Cultural	22	-
Other Financing	Subtotal	23	-
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ŀ	
From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
	Subtotal	32	-
	Total Sources of Financing	33	-
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
	Subtotal	36	-
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
Hulviduats	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	ar	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	•
Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds		46 47	-
- Halisters from Reserves and Reserve Funds		48	· ·
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
		, .	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	McMurrich Tp	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 2,820 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 2,805 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 2,805 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children 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 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 5,625

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

McMurrich Tp

For the year ended December 31, 1997.			
			1 \$
General Government		₁┌	
Protection to Persons and Property		'⊢	
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		ارُان	<u> </u>
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	<u>-</u>
		23	<u>-</u>
Health Services	Subtotat	-ا``	-
Public Health Services	:	24	-
Public Health Inspection and Control	:	25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries	;	28	-
		29	-
	Subtotal 3	30	-
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	-
Assistance to Aged Persons Assistance to Children		33	<u> </u>
Day Nurseries		34	
		35	_
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	38	-
Other Cultural		39	-
IN ID . I	Subtotal 4	10	-
Planning and Development Planning and Development		1 1	<u>-</u>
Commercial and Industrial		12	<u>-</u>
Residential Development		13	
	•	· L	
		14	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
Agriculture and Reforestation	•	-	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		15	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal 4	15 16	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	Subtotal 4	15 16 17	
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Electricity	Subtotal 4	15 16 17 18	- - -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McMurrich Tp

For the year ended December 31, 1997.

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies			
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	-
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7 ⊢	-
:Other municipalities	Subtotal	8	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotut	1	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	
- enterprises and other		12	-
· enterprises and other	Subtotal	14	_
	Total	15	-
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	-
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ontario Clean Water Agency		20	-
Long term reserve fund loans		23	-
		24	-
		<u> </u>	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			7
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		_	\$
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	-
		<u> </u>	
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22	
Total liability under OMERS plans		33	-
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency Outstanding loans guarantee		37 38	-
Commitments and liabilities financed from revenue, as approved by		36	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		44	-
	Total	45	_

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

McMurrich Tp

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ı			
					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. 1997 Debt Charges							
					ı	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
-					56	-	-
					58	-	-
-					59	•	-
				Total	78	-	-
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl		recovera			ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
			revenue fund interest	reserve principal		unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
1998	[consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [[consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$	revenue fund interest 2 \$	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated principal 1 \$	streen fund interest 2 \$ - - - - - - - - - - - -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
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 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Nunicipality	
McMurrich Tp	
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For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-		-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	267	416,158	443	-	416,601	405,902	11,077	-	-	416,979	111

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality McMurrich Tp

10

For the year ended December 31, 1997.			
			1 \$
Balance at the beginning of the year		1	115,107
Revenues Contributions from revenue fund			
Contributions from capital fund		2	28,126
Development Charges Act		67	-
Lot levies and subdivider contributions		60	2,795
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6 9	22
		10	-
		11	-
		12	-
Total r	revenue	13	30,943
Expenditures Transformed to posited found			
Transferred to capital fund Transferred to revenue fund		14 15	- 20 242
Charges for long term liabilities - principal and interest		16	28,243
		63	-
		20	-
		21	-
Total expe	nditure	22	28,243
Balance at the end of the year for:			
Reserves		23	110,091
Reserve Funds		24	7,716
	Total	25	117,807
Analysed as follows: Reserves and discretionary reserve funds:			
Working funds		26	76,965
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	13,126
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	20,000
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	-
- water		38	-
- transit - housing		39 40	-
- industrial development		41	-
- other and unspecified		42	-
Development Charges Act		68	-
Lot levies and subdivider contributions		44	7,716
Recreational land (the Planning Act)		46	-
Parking revenues Debenture reportment		45 47	
Debenture repayment Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	-
		53 54	-
		54 55	-
		56	-
		57	-
	Total	58	117,807

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
McMurrich T	p

For the year ended December 31, 1997.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			•	III Chartered Danks
Cash		1	6,581	-
Accounts receivable				
Canada		2	5,310	
Ontario		3	-	
Region or county		4	=	
Other municipalities		5	-	
School Boards		6	549	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	18,373	business taxes
Taxes receivable				
Current year's levies		9	93,451	
Previous year's levies		10	32,762	-
Prior year's levies		11	18,348	-
Penalties and interest		12	14,108	-
Less allowance for uncollectables (negative)		13 -	600	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	-	portion of line 20
apital outlay to be recovered in future years				resistration
		19	-	resistration
Other long term assets		20	-	-
	Total	21	188,882	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	McMurrich Tp

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	60,000	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	11,495	
Other	32	6,739	
Other current liabilities	33	0,737	
Other current habitities	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	_	
- user rates (consolidated entities)	37	_	
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds Accumulated net revenue (deficit)	41	117,807	
General revenue (deficit)	42	- 11,344	
Special charges and special areas (specify)	42	11,544	
	43	-	
	44	-	
	45		
	46	_	
Consolidated local boards (specify)	40	_	
Transit operations	47	-	
Water operations	48	_	
Libraries	49	_	
Cemetaries	50	4,074	
		4,074	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	111	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	188,882	

Municipality

McMurrich Tp

STATISTICAL DATA

For the year ended December 31, 1997.

For the year ended December 31, 1997.						
						1
Number of continuous full time employees as at December 31					.1	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	
Public Works					6	3
Health Services					7	-
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	4
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		47,111
Employee benefits				15	8,033	2,541
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)					1	#··- ·-
Cash collections: Current year's tax					16	568,696
Previous years' tax Penalties and interest					17 18	86,388 15,267
renatties and interest				Subtotal	19	670,351
Discounts allowed				Jubiolai	20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			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	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19,970,331
Due date of last installment (YYYYMMDD)					33	19,970,531
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					35 36	19,970,831 19,971,031
bue date of last installment (1111mmbb)					30	\$
Supplementary taxes levied with 1998 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	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1998		58			-	-
in 1999		59			-	-
in 2000		60		-	-	-
in 2001		61		-	-	-
in 2002		62		-	-	•
	Total	63	-	-	-	-

STATISTICAL DATA

Municipality

McMurrich Tp

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	· ·
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	-	-	,	
In other municipalities (specify municipality)					
-	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 <u>47</u>	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83_	-	-	-	•
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Estats of detaileds due to reserve runds as de secentiser 51				٠٠١	
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Ī	1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56 <u> </u>		-	-	-
	3, L				
11. Applications to the Ontario Municipal Board or to Council					
The second of the contains manner part and the contains		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	Г	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996	67	-	-	-	-
Approved in 1997	68	-	-	-	-
Financed in 1997	69_ 70	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1997	70_	-	-	-	<u> </u>
Applications submitted but not approved as at Decemeber 31, 1997	72	-	-	-	-
12 Forecast of total revenue fund expenditures	·				
12. Forecast of total revenue fund expenditures	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 550,000	550,000	560,000	560,000	565,000
		,	,	,0	222,300
13. Municipal procurement this year			F		
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86	-	-