

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 52021

MUNICIPALITY OF: Massey T

*For the year ended December 31, 1991.*

Massey T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	494,822	-	246,374	248,448
Direct water billings on ratepayers -- own municipality	2	50,111	-		50,111
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	544,933	-	246,374	298,559
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	4,238	-	-	4,238
Ontario					
The Municipal Tax Assistance Act	9	3,242	-		3,242
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	6,067	-	3,040	3,027
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	1,747	-	-	1,747
Other	15	-	-	-	-
Municipal enterprises	16	1,150	-	-	1,150
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	16,444	-	3,040	13,404
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	210,716	-	-	210,716
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	100,706			100,706
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	73,768			73,768
Fees and service charges	32	68,653			68,653
<b>Subtotal</b>	33	243,127			243,127
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,694	-	-	7,694
Fines	37	-			-
Penalties and interest on taxes	38	6,036			6,036
Investment income - from own funds	39	-			-
- other	40	10,658			10,658
Sales of publications, equipment, etc	42	1,868			1,868
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1			1
Contributions from non-consolidated entities	45	-			-
--	46	32,569			32,569
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	58,826	-	-	58,826
<b>TOTAL REVENUE</b>	51	1,074,046	-	249,414	824,632



*For the year ended December 31, 1991.*

## Massey T

2LT - OP  
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[illegible]

*For the year ended December 31, 1991.*

## Massey T

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						173,882	55,333	15,657	342	734	426	246,374

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Massey T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,171	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	1,320
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,320
Transportation services					
Roadways	8	79,383	-	-	-
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	79,383	-	-	-
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	18,663	1,750
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	18,663	1,750
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,706	-	44,986	61,178
Libraries	38	9,446	-	10,119	4,005
Other Cultural	39	-	-	-	-
Subtotal	40	19,152	-	55,105	65,183
Planning and Development					
Planning and Development	41	-	-	-	400
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	100,706	-	73,768	68,653

## Municipality

*For the year ended December 31, 1991.*

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		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	137,414	-	33,120	4,914	-	-	175,448
Protection to Persons and Property								
Fire	2	4,830	-	17,198	22,371	-	-	44,399
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,773	-	697	-	-	-	3,470
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,603	-	17,895	22,371	-	-	47,869
Transportation services								
Roadways	8	116,110	-	37,326	7,928	-	-	161,364
Winter Control	9	-	-	-	-	-	-	-
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	5,324	9,034	-	-	-	14,358
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	116,110	5,324	46,360	7,928	-	-	175,722
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	39,668	-	-	-	-	39,668
Waterworks System	18	10,654	-	11,707	3,600	-	-	25,961
Garbage Collection	19	-	-	39,541	-	-	-	39,541
Garbage Disposal	20	20,387	-	14,406	7,398	-	-	42,191
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	31,041	39,668	65,654	10,998	-	-	147,361
Health Services								
Public Health Services	24	-	-	-	-	7,367	-	7,367
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	6,798	-	6,798
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	14,165	-	14,165
Social and Family Services								
General Assistance	31	-	-	-	-	34,264	-	34,264
Assistance to Aged Persons	32	-	-	-	-	2,083	-	2,083
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	36,347	-	36,347
Recreation and Cultural Services								
Parks and Recreation	37	77,431	-	72,634	6,905	-	-	156,970
Libraries	38	19,593	-	15,112	4,934	-	-	39,639
Other Cultural	39	-	-	148	-	2,200	-	2,348
Subtotal	40	97,024	-	87,894	11,839	2,200	-	198,957
Planning and Development								
Planning and Development	41	-	-	400	-	1,320	-	1,720
Commercial and Industrial	42	-	-	52	-	-	-	52
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	450	-	450
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	-	-	452	-	1,770	-	2,222
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	389,192	44,992	251,375	58,050	54,482	-	798,091

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	40,658	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	48,450	
Reserves and Reserve Funds	3	-	
Subtotal	4	48,450	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	185,108	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	185,108	
Grants and Loan Forgiveness			
Ontario	20	28,819	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	28,819	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	-	
Total Sources of Financing	33	262,377	
Applications			
Own Expenditures			
Short Term Interest Costs	34	743	
Other	35	195,804	
Subtotal	36	196,547	
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	41	-	
Total Applications	42	196,547	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 25,172	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 25,172	
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	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 25,172	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Massey T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	4,914
Protection to Persons and Property					
Fire	2	25,000	-	-	166,649
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	25,000	-	-	166,649
Transportation services					
Roadways	8	-	-	-	1,928
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,928
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,819	-	-	11,217
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,819	-	-	11,217
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,905
Libraries	38	-	-	-	4,934
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	11,839
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	28,819	-	-	196,547

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Massey T

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	144,450	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	144,450	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	35,334	
Air Transportation	13	-	
--	14	-	
Subtotal	15	35,334	
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	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
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	179,784	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Massey T

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	-
: To other			3	179,784
	Subtotal		4	179,784
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	179,784
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	-
Long term bank loans			18	179,784
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
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	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Massey T
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6. Ministry of the Environment 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. 1991 Debt Charges											
			principal		interest						
			1		2						
			\$		\$						
Recovered from the consolidated revenue fund			50	43,604	1,388						
- general tax rates *			51	-	-						
- special are rates and special charges			52	-	-						
- benefitting landowners			53	-	-						
- user rates (consolidated entities)			54	-	-						
Recovered from reserve funds			54	-	-						
Recovered from unconsolidated entities											
- hydro			55	-	-						
- gas and telephone			57	-	-						
--			56	-	-						
--			58	-	-						
--			59	-	-						
Total			78	43,604	1,388						
8. Future principal and interest payments on EXISTING net debt											
			recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities				
			principal		interest		principal		interest		
			1		2		3		4		
			\$		\$		\$		\$		
1992	60		20,253	12,639	-	-	-	-	-	-	
1993	61		20,253	11,375	-	-	-	-	-	-	
1994	62		20,253	10,111	-	-	-	-	-	-	
1995	63		20,253	8,848	-	-	-	-	-	-	
1996	64		20,253	7,583	-	-	-	-	-	-	
1997-2001	65		78,519	18,959	-	-	-	-	-	-	
2002 onwards	79		-	-	-	-	-	-	-	-	
interest to be earned on sinking funds *	69		-	-	-	-	-	-	-	-	
Downtown revitalization program	70		-	-	-	-	-	-	-	-	
Total	71		179,784	69,515	-	-	-	-	-	-	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1	
										\$	
1992	72									-	
1993	73									-	
1994	74									-	
1995	75									-	
1996	76									-	
Total										77	-
10. Other notes (attach supporting schedules as required)											

## 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1991.*

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Massey T

For the year ended December 31, 1991.

		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	1,853	109,951	920	-	110,871	102,671	6,347	1,455	-	110,473	1,455
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	789	39,311	-	-	39,311	37,758	763	380	-	38,901	379
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,753	100,007	581	-	100,588	93,294	5,541	1,205	-	100,040	1,205
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,395	249,269	1,501	-	250,770	233,723	12,651	3,040	-	249,414	3,039

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Massey T

10  
15

		1 \$
Balance at the beginning of the year	1	103,515
Revenues		
Contributions from revenue fund	2	9,600
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	2,744
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	12,344
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1
Balance at the end of the year for:		
Reserves	23	60,230
Reserve Funds	24	55,628
Total	25	115,858
Analysed as follows:		
Working funds	26	60,230
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	55,628
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	115,858

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Massey T

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	189,213	200
Accounts receivable			
Canada	2	7,785	
Ontario	3	33,703	
Region or county	4	-	
Other municipalities	5	11,698	
School Boards	6	759	portion of taxes
Waterworks	7	2,858	receivable for
Other (including unorganized areas)	8	12,537	business taxes
Taxes receivable			
Current year's levies	9	32,390	615
Previous year's levies	10	10,291	-
Prior year's levies	11	596	-
Penalties and interest	12	2,452	44
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	20,383	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	179,784	
Other long term assets	20	-	-
Total	21	504,449	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1991.

Massey T
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LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	6,610		
Region or county	28	-		
Other municipalities	29	158		
School Boards	30	-		
Trade accounts payable	31	35,284		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	179,784		
- 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	41	115,858		
Accumulated net revenue (deficit)				
General revenue	42	42,510		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	94,961		
Libraries	49	1,073		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	3,039		
Unexpended capital financing / (unfinanced capital outlay)	58	25,172		
Total	59	504,449		

STATISTICAL DATA

For the year ended December 31, 1991.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	-			
Fire										3	-			
Police										4	-			
Transit										5	-			
Public Works										6	5			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	1			
Libraries										11	1			
Planning										12	-			
Total										13	11			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	287,108	40,859		
Employee benefits										15	46,676	2,035		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	462,432			
Previous years' tax										17	24,514			
Penalties and interest										18	5,996			
Subtotal										19	492,942			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 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														
										24	2,193			
- recoverable from general municipal revenues										25	3,288			
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	498,423			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings: Number of installments										31	1			
Due date of first installment (YYYYMMDD)										32	19910228			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	1			
Due date of first installment (YYYYMMDD)										35	19910930			
Due date of last installment (YYYYMMDD)										36	0			
											\$			
Supplementary taxes levied with 1994 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1992										58	66,465	66,465	-	-
in 1993										59	-	-	-	-
in 1994										60	-	-	-	-
in 1995										61	-	-	-	-
in 1996										62	-	-	-	-
Total										63	66,465	66,465	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	165,350	72,078		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	433	38,460	11,651	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1991					67	-	86,580	-	
Approved in 1991					68	-	210,000	-	
Financed in 1991					69	-	185,108	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1991					71	-	111,472	-	
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-