MUNICIPAL CODE: 52021

MUNICIPALITY OF: Massey T

#### Municipality Γ

## ANALYSIS OF REVENUE FUND

	N	unicipality			
ANALYSIS OF REVENUE FUND REVENUES			<b>1</b> 3		
For the year ended December 31, 1994.	L				
		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION	г				
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	609,555	-	326,369	283,186
Direct water billings on ratepayers				020,007	200,000
own municipality	2	54,295	-		54,295
other municipalities	3	-	-	_	-
Sewer surcharge on direct water billings own municipality					
other municipalities	45	-	-	-	-
other municipatries		- 663,850	-	326,369	- 337,481
PAYMENTS IN LIEU OF TAXATION		005,050		520,507	557,101
Canada	7	-	-	-	-
Canada Enterprises	8	5,201	-	-	5,201
Ontario					
The Municipal Tax Assistance Act	9	3,680	-		3,680
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	7,420		3,985	3,435
Ontario Hydro	12	-		-	-
Liquor Control Board of Ontario	14	1,983	-	-	1,983
Other	15	-	-	-	-
Municipal enterprises	16	870	-	-	870
Other municipalities and enterprises	17	-	-	-	-
Subt	total 18	19,154	-	3,985	15,169
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	· ·		-	-
Resource Equalization	23				
General Support Northern Special Support	24 25				
Apportionment Guarantee	26		<u>.</u>	_	_
Revenue Guarantee	27				
	total 28	203,924		-	203,924
REVENUES FOR SPECIFIC FUNCTIONS	L	· ·			
Ontario specific grants	29	84,354			84,354
Canada specific grants	30	3,324			3,324
Other municipalities - grants and fees	31	29,126			29,126
Fees and service charges	32	16,759		_	16,759
	total 33	133,563			133,563
OTHER REVENUES	Г				
Trailer revenue and licences	34	-			-
Licences and permits Fines	35 37	8,141		-	8,141
Pines Penalties and interest on taxes	37	- 9,085			- 9,085
Investment income - from own funds	30	-			-
- other	40	9,885		-	9,885
Sales of publications, equipment, etc	42	1,009			1,009
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44				-

							Municipality						
ANALYSIS OF TAXATION							Massey T						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 \$
I. Own purposes	MAID	Ş	Ş	ş	¢	Ş	ş	ş	Ş	Ş	Ş	Ş	Ş
General	0	1,338,578	263,175	97,310	149.58700	175.98500	200,234	46,315	17,125	1,110	2,315	1,792	268,891
Subtotal Levied By Mill Rate	0	-	-	-	-	-	200,234	46,315	17,125	1,110	2,315	1,792	268,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	· ·	-		14,295	-	-	-	-	14,295
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	14,295	-	-	-	-	14,295
Total Taxation	0	-	-	-	-	-	200,234	60,610	17,125	1,110	2,315	1,792	283,186
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Municipality

Massey T

2LT - OP

ANALYSIS	OF TAXATION	

For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SSMENT	MILL	. RATES	TAXES LEVIED			SUF	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	-	-	-	-	-	-	-	-	-	-	-	-
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Municipality

ANALYSIS OF TAXATION									Mass	sey T			<b>2LT - OP</b> 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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	940,087	190,982	73,950	100.072000	117.732000	94,076	22,485	8,706	469	1,549	1,199	128,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,395	-	-	-	-	5,395
Total Taxation	0	-	-	-	-	-	94,076	27,880	8,706	469	1,549	1,199	133,879
Elementary separate													
General	0	398,491	72,193	23,360	100.072000	117.732000	39,878	8,499	2,750	271	-	-	51,398
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,870	-	-	-	-	1,870
Total Taxation	0	-	-	-	-	-	39,878	10,369	2,750	271	-	-	53,268
Secondary public													
General	0	1,338,578	263,175	97,310	73.522000	86.497000	98,415	22,764	8,417	543	1,138	881	132,158
					L		I						

General	0	398,491	72,193	23,360	100.072000	117.732000	39,878	8,499	2,750	271	-	-	51,398
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,870	-	-	-	-	1,870
Total Taxation	0	-	-	-	-	-	39,878	10,369	2,750	271	-	-	53,268

#### Secondary public

General	0	1,338,578	263,175	97,310	73.522000	86.497000	98,415	22,764	8,417	543	1,138	881	132,158
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	7,064	-	-	-	-	7,064
Total Taxation	0	-	-	-	-	-	98,415	29,828	8,417	543	1,138	881	139,222

#### Public consolidated

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Massey T

ANALYSIS OF TAXATION			
For the year ended December 31, 1994.			
	LOCAL TAVABLE ASSESSMENT	MUL DATES	

	•	LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED			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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						232,369	68,077	19,873	1,283	2,687	2,080	326,369

**2LT - OP** 4

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	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 \$
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	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
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	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         \$<	for general purposes *         3       4       5       6       17         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$ <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> 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*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> 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for general purposes*    </td></td></td>	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 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for general purposes* $\cdot$	levy for general purposes*

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Massey T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	680	-	-	300
Protection to Persons and Property						
Fire		2	-	-	-	400
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures	<b>6</b> 1 1	6	-	-	-	-
	Subtotal	7	-	-	-	400
Transportation services						
Roadways		8	64,790	2,474	-	1,744
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	64,790	2,474	-	1,744
Environmental services Sanitary Sewer System						
Storm Sewer System		16 17	-	-		-
Waterworks System		18				
Garbage Collection		19	-			-
Garbage Disposal		20			14,633	7,486
Pollution Control		20		-	-	
		22			156	
	Subtotal	23			14,789	7,486
Health Services Public Health Services	Subtotal	24			-	-
Public Health Inspection and Control		25	-			-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	1,800
		29	-			-
	Subtotal	30	-	-	-	1,800
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-		-
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-	-	-
	<b>6</b> 1 1	35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	595
Libraries		38	13,884	-	14,337	3,744
Other Cultural		39	-	850	-	-
	Subtotal	40	18,884	850	14,337	4,339
Planning and Development						
Planning and Development		41	-	-		690
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	_	46	-		-	-
	Subtotal	47	-	-	-	690
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	84,354	3,324	29,126	16,759

Massey T

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	151,154	-	36,221	29,032	-	-	216,407
Protection to Persons and Property Fire		( 005	24.042	10.111	1 017			55.050
Police	2	6,835	26,063	18,144	4,017	-	-	55,059
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	1,800	-	4,603	-	-	-	6,403
Emergency measures	6		-	1,381	-	-	-	1,381
	Subtotal 7	8,635	26,063	24,128	4,017	-	-	62,843
Transportation services								
Roadways Winter Control	8	99,904	-	53,534	1,167	-		154,605
Transit	9 10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	5,808	12,945	-	-	-	18,753
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	99,904	5,808	66,479	1,167	-	-	173,358
Environmental services Sanitary Sewer System	16	-	-		-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	14,473	-	27,832	6,109	-	-	48,414
Garbage Collection	19	-	-	44,783	-	-	-	44,783
Garbage Disposal	20	13,584	17,913	15,681	22,708	-	-	69,886
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	- 28,057	- 17,913	- 88,296	- 28,817	-		- 163,083
Health Services	Subtotat 25	28,037	17,715	00,290	20,017			105,005
Public Health Services	24	-	-	-	-	9,471	-	9,471
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28 29	4,379	-	1,048	3,152	-	-	8,579
	Subtotal 30	4,379	-	1,048	3,152	9,471	-	18,050
Social and Family Services General Assistance	31	-		-		45,913	_	45,913
Assistance to Aged Persons	31	-		-	-	3,120	-	3,120
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-		-	49,033	-	49,033
Recreation and Cultural Services								
Parks and Recreation	37	-	-	8,516	4,640	39,132	-	52,288
Libraries	38	33,220	-	13,631	1,117	-	-	47,968
Other Cultural	39	-	-	-	-	1,538	-	1,538
	Subtotal 40	33,220	-	22,147	5,757	40,670	-	101,794
Planning and Development Planning and Development	41		_	89	_	1,655		1,744
Commercial and Industrial	41	-		2,304	-	175	-	2,479
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	523	-	-	-	523
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-		-
	46	-	-	-	-	-	-	-
	Subtotal 47	-	-	2,916	-	1,830	-	4,746
Electricity	48		-	-	-	-	-	-
Gas Telephone	49 50	•	-	-	-	-		-
receptone	50 Total 51	- 325,349	- 49,784	- 241,235	- 71,942	- 101,004	-	- 789,314
		525,577	17,704	211,233	, 1, /74	101,004	-	707,314

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Massey T

			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund		2	51,940
Reserves and Reserve Funds	Subtotal	3	115
	Subtotal	4	52,055
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	18	-
Ontario		20	8,797
Canada		21	-
Other Municipalities	Subtotal	22 23	- 8,797
Other Financing		23	0,777
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	3,540
		30	
	Subtotal	31 32	- 3,540
	Total Sources of Financing	33	64,392
Applications		Ē	
Own Expenditures Short Term Interest Costs		34	-
Other		35	64,392
	Subtotal	36	64,392
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	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	Total Applications	42 43	64,392
Amount Reported in Line 43 Analysed as Follows:		ŀ	-
Unapplied Capital Receipts (Negative) To be Recovered From:		44	-
- 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 Outlay (Unexpended Capital Financing)	48 49	
		77	-

Municipality

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Massey T

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	9,050
Protection to Persons and Property						
Fire Police		2 3	•	· ·		4,017
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	4,017
Transportation services Roadways						
Winter Control		8 9	-			- 1,167
Transit		10	-	-		-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	1,167
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	4,192	-	-	10,301
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,605	-	-	27,313
Pollution Control		21	-	-	-	-
	<b>6</b> 1 4 4 1	22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	8,797	-	-	37,614
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	3,152
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	3,152
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	-	-	-	8,180
Libraries		38	-	-	-	1,212
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	9,392
Planning and Development		ſ				
Planning and Development		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-			-
Agriculture and Reforestation		43 44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	8,797	-	-	64,392

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Massey T

			1 ¢
General Government			\$
Protection to Persons and Property			-
Fire		2	85,590
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	85,590
Transportation services Roadways		8	_
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	17,90
Air Transportation		13	-
n en		14	-
	Subtotal	15	17,90
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal Pollution Control		20 21	88,55 -
		22	-
		23	88,55
Health Services			00,00
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	192,054

icipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

ror the year ended beternber 31, 1994.		1
		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		3 192,05
	Subtotal	4 192,05
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario - special purpose loans		80 -
:Ontario - Other :Schoolboards		81 - 7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water		11 -
Own sinking funds (actual balances) - general		12
- enterprises and other		12 - 13 -
	Subtotal	14 -
	Total	15 192,05
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 -
Long term bank loans		18 192,05
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency Long term reserve fund loans		22 - 23 -
		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 -
		\$
2. Internet coursed on similar funds and data setiments for de during the surge		
<ol><li>Interest earned on sinking funds and debt retirement funds during the year Own funds</li></ol>		29 -
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
F Landard and a data the second second		\$
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		24
- initial ununded - actuarial deficiency		36 - 37 -
- actuariat dericiency Outstanding loans guarantee		37 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
		43 -
	Total	44 - 45 -
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#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Massey T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						a ata ata a l	
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	36,873	12,911
- special are rates and special charges					50	-	-
- benefitting landowners					51	-	_
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					53	-	-
Recovered from unconsolidated entities					J4	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	36,873	12,911
			e from the	recovera			able from
	-	consolidated		reserve	ble from e funds interest	unconsolida	able from ated entities interest
	-		revenue fund interest		e funds interest		ated entities interest
	-	consolidated principal	revenue fund	reserve principal	e funds	unconsolida principal	ated entities
1995	60	consolidated principal	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ated entities interest 6
1995 1996	60 61	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ated entities interest 6 \$
1996		consolidated principal 1 \$ 30,428	revenue fund interest 2 \$ 12,454	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ated entities interest 6 \$ - -
1996 1997	61	consolidated principal 1 \$ 30,428 30,428	revenue fund interest 2 \$ 12,454 10,484	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ated entities interest 6 \$ - -
1996 1997	61 62	consolidated principal 1 \$ 30,428 30,428 30,428	revenue fund interest 2 5 12,454 10,484 8,515	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ated entities interest 6 5
1996 1997 1998 1999	61 62 63	consolidated principal 1 \$ 30,428 30,428 30,428 30,428 25,105	revenue fund interest 2 5 12,454 10,484 8,515 6,546	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - - - -	ated entities interest 6 5
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 30,428 30,428 30,428 25,105 12,110	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326	reserve principal 3 \$ - - - - - - -	e funds interest 4 \$ - - - - - - -	unconsolida principal 5 \$ - - - - - - -	ated 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 69	consolidated principal 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920	reserve principal 3 \$ - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - -	ated entities interest 6 5
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	consolidated of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - -	ated 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 a principal 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555 -	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve 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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve 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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve 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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve 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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve 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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve 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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           S           -   -<
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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           S           -   -<
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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           S           -   -<
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 of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve 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	61 62 63 64 65 79 69 70 71	consolidated of principal 1 1 \$ 30,428 30,428 30,428 25,105 12,110 25,000 38,555	revenue fund interest 2 5 12,454 10,484 8,515 6,546 5,326 19,920 11,159 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds	unconsolida principal 5 \$ - - - - - - - - - - - - -	ated entities           interest           6           S           -   -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Massey T

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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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
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 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-		-							
Transit	13	-	-	-							
Sewer	14	-		-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-		-	-	-	-	-	-	-	-
Total region or county	- 22 -	-	-		-	-	-	-	-	-	

Massey T

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Г											
	30	1,755	132,418	3,216	-	135,634	128,484	5,395	2,189	-	136,068	2,189
	31	-	-	-			-	-	-	-	-	-
Elementary separate (specify)	Γ											
	40	515	52,808	271	-	53,079	51,398	1,870	108	-	53,376	812
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-			-	-	-	-	-	-
Secondary Public (specify)												
	50	1,620	138,281	2,562	-	140,843	132,158	7,064	1,688	-	140,910	1,687
	51	-	-	-		-		-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-		-
	Total school boards 36	3,890	323,507	6,049	-	329,556	312,040	14,329	3,985	-	330,354	4,688

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Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Massey T

			\$
Balance at the beginning	g of the year	1	116,42
Revenues Contributions from re	venue fund	2	20,00
Contributions from ca	pital fund	3	-
Development Charges		67	-
Lot levies and subdivi	der contributions	60	-
Recreational land (the	e Planning Act)	61	-
Investment income - 1	rom own funds	5	-
	- other	6	8
		9	25,00
		10	-
		11	-
		12	-
	Total revenue	13	45,0
Expenditures			
Transferred to capita	l fund	14	1
Transferred to revenu	le fund	15	-
Charges for long term	liabilities - principal and interest	16	-
		63	1
		20	
		21	-
	Total expenditure	22	3
Balance at the end of th	e year for:		
Reserves		23	80,2
Reserve Funds		24	80,9
	Total	25	161,1
nalysed as follows:			
Working funds		26	75,2
Contingencies		27	-
Ontario Clean Water / - sewer	Agency funds for renewals, etc	20	
		28	-
- water		29	-
Replacement of equip	iment	30	55,9
Sick leave		31	-
Insurance		32	-
Workers' compensatio		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	-
Development Charges	Act	68	-
Lot levies and subdivi		44	-
Recreational land (the		46	
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabiliz		48	-
Waterworks current p		49	
Transit current purpo		50	
Library current purpo		50	5,0
		_	
Vacation Pay - Counci	ι	52	25,0
Waste Site		53	-
Police Commission		54	-
Municipal Election		55	-
Business Improvement	: Area	56	-
		57	
	Total	58	161,1

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Massey T

**11** 16

1 2 3 4 5 6	\$ 222,226 3,757 21,850 - 522	\$ portion of cash not in chartered banks 200
3 4 5	3,757 21,850 -	in chartered banks
3 4 5	3,757 21,850 -	200
3 4 5	3,757 21,850 -	200
3 4 5	21,850	
3 4 5	21,850	
45	-	
5	- 522	
-	522	
6		
	58	portion of taxes
7	1,580	receivable for
8	4,522	business taxes
9	38,493	755
10	13,223	-
11	3,069	-
12	4,128	27
13	-	-
14	-	
15	-	
16	-	
17	-	
18	12,753	portion of line 20
19	192,054	registration
20	3,336	3,336
21	521,571	
	9 10 11 12 13 14 15 16 17 18 19 20	9       38,493         10       13,223         11       3,069         12       4,128         13       -         14       -         15       -         16       -         17       -         18       12,753         19       192,054         20       3,336

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

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Massey T

**11** 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				nom enarceree parma
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities		F		
Canada		26	-	
Ontario		27	694	
Region or county		28	-	
Other municipalities		29	24,066	
School Boards		30	-	
Trade accounts payable		31	12,368	
Other		32		
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	192,054	
- 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	161,194	
Accumulated net revenue (deficit)			101,194	
General revenue		42	3,794	
Special charges and special areas (specify)			-,	
 		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	121,238	
Libraries		49	1,475	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52		
		52	-	
		-	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	4,688	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	521,571	

cipality

#### STATISTICAL DATA

For the year	ended December 3	1, 1994.

Massey T

-					
					1
1. Number of continuous full time employees as at December 31				_	
Administration				1	2
Non-line Department Support Staff				2	2
Fire				3	-
Police				4	-
Transit				5	-
Public Works				6	4
Health Services				7	-
				/	
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	-
Libraries				11	1
Planning				12	-
			Total	13	9
				continuous full	
				time employees December 31	
					other 2
2. Total expenditures during the year on:				1 \$	\$
Wages and salaries			14		. 16,810
-				· · · · · ·	
Employee benefits			15	46,058	549
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)				_	
Cash collections: Current year's tax				16	566,726
Previous years' tax				17	37,035
Penalties and interest				18	8,370
			Subtotal	19	612,131
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act					
- 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	580
- recoverable from general municipal revenues				25	500
Transfers to tax sale and tax registration accounts				26	3,336
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)				80	-
		Total reductions		29	616,547
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
				_	1994022
Due date of first installment (YYYYMMDD)				32	
Due date of last installment (V/V/V/WUDD)					
Due date of last installment (YYYYMMDD)				33	,
Final billings: Number of installments				34	1
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	1 1994093
Final billings: Number of installments				34	1 1994093i
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				34 35 36	1 19940930 (
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	1 1994093
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				34 35 36	1 1994093( ( \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				34 35 36	1 1994093( ( \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date				34 35 36 37	1 1994093( ( \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term				34 35 36 37 erm financing requirer	1 1994093i \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross	long t approved by the O.M.B.	34 35 36 37	1 1994093i \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		gross expenditures	approved by	34 35 36 37 	19940930 19940930 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil 2	34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1 1994093 \$ 
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	34 35 36 37 37 submitted but not yet approved by 0.M.B. or Council	1 1994093 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31		expenditures	approved by the O.M.B. or Concil 2	34 35 36 37 37 erm financing requirer submitted but not yet approved by O.M.B. or Council 3	1 1994093 \$ 
Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term         financing requirements as at December 31         Estimated to take place		expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3 \$	1 1994093 \$ \$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term         financing requirements as at December 31         Estimated to take place         in 1995		expenditures 1 58 -	approved by the O.M.B. or Concil 2 \$	34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3 \$	1 1994093 \$ \$ nents forecast not yet submitted to the O.M.B or Council 4 \$
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996		expenditures	approved by the O.M.B. or Concil 2 \$ -	34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3 5 - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1995 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1995 in 1996 in 1997		expenditures	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3 \$ - - -	nents forecast not yet submitted to the O.M.B or Council 4 \$ -
Final billings:       Number of installments         Due date of first installment (YYYYMMDD)         Due date of last installment (YYYYMMDD)         Supplementary taxes levied with 1995 due date         5. Projected capital expenditures and long term         financing requirements as at December 31         Estimated to take place         in 1995         in 1997         in 1998	Total	expenditures	approved by the O.M.B. or Concil 2 \$ - - -	34 35 36 37 37 submitted but not yet approved by O.M.B. or Council 3 \$ - - - - -	19940930 C S nents forecast not yet submitted to the O.M.B or Council 4 S - - -

nicipality

#### STATISTICAL DATA

For	the	vear	ended	Dece	mbe	er 3	1.	1994.	

Massey T

				balance of fund	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 36,878	\$ 36,878
7. Analysis of direct water and sewer billings as at December 31		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	450	42,893	11,402	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	•
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47 48	-		-	•
	48	-	-	-	-
				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
				r	\$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
To, 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
		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 assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
		gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1993	67	-	193,851	-	193,851
Approved in 1994	68	-	-		-
Financed in 1994 No long term financing necessary	69 70	-	-	•	•
Approved but not financed as at December 31, 1994	71	-	193,851	-	193,851
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	1995	1996	1997	1998	1999
	1 \$	2 \$	3 \$	4 \$	5 \$
7:		800,000	810,000	820,000	830,000

## 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 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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			
\$			
-			
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