

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mitchell T

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	1,722,430	143,953	737,065	841,412
Direct water billings on ratepayers -- own municipality	2	270,715	-		270,715
-- other municipalities	3	21,285	-		21,285
Sewer surcharge on direct water billings -- own municipality	4	221,905	-		221,905
-- other municipalities	5	25,488	-		25,488
Subtotal	6	2,261,823	143,953	737,065	1,380,805
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	5,838	-	-	5,838
Ontario					
The Municipal Tax Assistance Act	9	363	-		363
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	34,146	2,915	14,933	16,298
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,696	-	-	2,696
Other	15	-	-	-	-
Municipal enterprises	16	11,646	-	-	11,646
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	54,689	2,915	14,933	36,841
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	36,840	-	-	36,840
Per Household Police	20	61,400	-	-	61,400
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	189,055	-	-	189,055
General Support	24	102,304	-	-	102,304
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	389,599	-	-	389,599
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	107,952			107,952
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	100,932			100,932
Fees and service charges	32	246,919			246,919
Subtotal	33	455,803			455,803
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,908	-	-	1,908
Fines	37	1,724			1,724
Penalties and interest on taxes	38	12,825			12,825
Investment income - from own funds	39	-			-
- other	40	28,759			28,759
Sales of publications, equipment, etc	42	1,116			1,116
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	18,768			18,768
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	65,100	-	-	65,100
TOTAL REVENUE	51	3,227,014	146,868	751,998	2,328,148

For the year ended December 31, 1988.

Mitchell T

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Mitchell T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Mitchell T

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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	256,104	5,590	2,610	53.360000	62.780000	13,666	351	164	955	42	13	15,191
Separate consolidated													
Total all school board taxation	0						450,251	198,722	77,206	6,608	2,474	1,804	737,065

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Mitchell T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	10,585
Protection to Persons and Property					
Fire	2	3,060	-	61,016	3,095
Police	3	1,019	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,789
Emergency measures	6	-	-	-	-
Subtotal	7	4,079	-	61,016	14,884
Transportation services					
Roadways	8	70,500	-	34,184	795
Winter Control	9	5,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,937
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	75,600	-	34,184	10,732
Environmental services					
Sanitary Sewer System	16	-	-	-	1,531
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,097
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	4,241
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	6,869
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	12,820	-	-	196,633
Libraries	38	15,176	-	950	1,783
Other Cultural	39	-	-	-	177
Subtotal	40	27,996	-	950	198,593
Planning and Development					
Planning and Development	41	-	-	4,782	2,450
Commercial and Industrial	42	277	-	-	8
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,798
--	46	-	-	-	-
Subtotal	47	277	-	4,782	5,256
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	107,952	-	100,932	246,919

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Mitchell T	

		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	195,601	34,485	98,312	14,500	-	-	342,898
Protection to Persons and Property								
Fire	2	46,438	1,923	38,099	8,393	-	37,197	132,050
Police	3	246,045	-	78,085	3,537	-	-	327,667
Conservation Authority	4	-	-	-	-	10,062	-	10,062
Protective inspection and control	5	-	-	-	-	16,412	-	16,412
Emergency measures	6	-	10,998	-	-	-	-	10,998
Subtotal	7	292,483	12,921	116,184	11,930	26,474	37,197	497,189
Transportation services								
Roadways	8	74,180	-	66,370	138,258	-	-	278,808
Winter Control	9	9,174	-	1,835	-	-	-	11,009
Transit	10	-	-	-	-	-	-	-
Parking	11	773	-	1,957	9,937	-	-	12,667
Street Lighting	12	-	-	16,291	838	-	-	17,129
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	84,127	-	86,453	149,033	-	-	319,613
Environmental services								
Sanitary Sewer System	16	8,405	191,097	102,221	10,637	-	-	312,360
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	100,541	183,393	25,209	-	37,197	271,946
Garbage Collection	19	-	-	21,812	-	-	-	21,812
Garbage Disposal	20	14,453	-	26,165	-	-	-	40,618
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	22,858	291,638	333,591	35,846	-	37,197	646,736
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	10,000	-	10,000
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	149,428	10,919	115,673	17,892	850	-	294,762
Libraries	38	25,612	-	15,488	24,784	-	-	65,884
Other Cultural	39	-	-	1,692	-	785	-	2,477
Subtotal	40	175,040	10,919	132,853	42,676	1,635	-	363,123
Planning and Development								
Planning and Development	41	5,959	-	1,008	-	314	-	7,281
Commercial and Industrial	42	-	-	19,180	-	-	-	19,180
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	2,798	-	-	-	-	2,798
--	46	-	-	-	-	-	-	-
Subtotal	47	5,959	2,798	20,188	-	1,314	-	30,259
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	776,068	352,761	787,581	253,985	39,423	-	2,209,818

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	238,906	
Reserves and Reserve Funds	3	13,916	
Subtotal	4	252,822	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
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	57,537	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	57,537	
Grants and Loan Forgiveness			
Ontario	20	128,878	
Canada	21	-	
Other Municipalities	22	110,455	
Subtotal	23	239,333	
Other Financing			
Prepaid Special Charges	24	131,463	
Proceeds From Sale of Land and Other Capital Assets	25	43,402	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	350	
--	30	-	
--	31	-	
Subtotal	32	175,215	
Total Sources of Financing	33	724,907	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	826,782	
Subtotal	36	826,782	
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	826,782	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	114,875	
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	114,875	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	114,875	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Mitchell T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	14,500
Protection to Persons and Property					
Fire	2	-	-	110,455	176,385
Police	3	2,812	-	-	6,349
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,812	-	110,455	182,734
Transportation services					
Roadways	8	91,680	-	-	489,129
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	2,193	-	-	3,031
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	93,873	-	-	492,160
Environmental services					
Sanitary Sewer System	16	-	-	-	10,724
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	51,445
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	62,169
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	-	-	-	18,242
Libraries	38	32,193	-	-	56,977
Other Cultural	39	-	-	-	-
Subtotal	40	32,193	-	-	75,219
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	128,878	-	110,455	826,782

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Mitchell T

7
11

		1	\$
General Government	1	125,900	
Protection to Persons and Property			
Fire	2	57,537	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	42,300	
	Subtotal 7	99,837	
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	568,953	
Storm Sewer System	17	-	
Waterworks System	18	426,200	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	995,153	
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	63,346	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	63,346	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	9,574	
--	46	-	
	Subtotal 47	9,574	
Electricity	48	99,500	
Gas	49	-	
Telephone	50	-	
	Total 51	1,393,310	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1988.

		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	244,556	
: To Canada and agencies	2	43,260	
: To other	3	1,221,537	
	4	1,509,353	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	87,478	
	9	87,478	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	28,565	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	28,565	Subtotal
	15	1,393,310	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,332,180	
Long term bank loans	18	57,537	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	3,593	
--	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	2,966	
- 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	90,000	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	90,000	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1988.

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. 1988 Debt Charges						principal		interest			
						1		2			
						\$		\$			
Recovered from the consolidated revenue fund						50	140,592	108,830			
- general tax rates *						51	-	-			
- special are rates and special charges						52	1,673	1,125			
- benefitting landowners						53	42,500	58,041			
- user rates (consolidated entities)						54	-	-			
Recovered from reserve funds						55	8,000	10,583			
Recovered from unconsolidated entities						56	-	-			
- hydro						57	-	-			
- gas and telephone						58	-	-			
--						59	-	-			
--						59	-	-			
--						59	-	-			
Total						78	192,765	178,579			
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	
						1		2		3	
						\$		\$		\$	
1989	60	193,240	151,721	-	-	-	-	-	-	-	-
1990	61	214,976	127,835	-	-	9,100	9,724				
1991	62	230,450	98,537	-	-	10,200	8,751				
1992	63	243,980	68,967	-	-	11,300	7,666				
1993	64	182,427	41,847	-	-	12,400	6,470				
1994-1998	65	226,196	39,708	-	-	13,500	5,161				
1999 onwards	79	-	-	-	-	43,000	7,099				
interest to be earned on sinking funds *	69	2,541	-	-	-	-	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	1,293,810	528,615	-	-	99,500	44,871				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt										1	
										\$	
1989	72	-									
1990	73	-									
1991	74	-									
1992	75	-									
1993	76	-									
Total	77	-									
10. Other notes (attach supporting schedules as required)											

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1988.

		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		144,830	2,112	146,942							
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	- 80	144,830	2,112	146,942	139,125	4,828	-	2,916	-	146,869	- 153
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	- 80	144,830	2,112	146,942	139,125	4,828	-	2,916	-	146,869	- 153

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

9LT
13

For the year ended December 31, 1988.

		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	-	351	395,976	4,722	-	400,698	378,118	14,484	7,827	-	400,429	-	620
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	79	20,293	1,445	-	21,738	21,738	-	567	-	22,305	-	646
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	118	309,765	3,708	-	313,473	296,935	10,599	6,145	-	313,679	-	88
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	2	14,181	1,010	-	15,191	15,191	-	394	-	15,585	-	392
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	392	740,215	10,885	-	751,100	711,982	25,083	14,933	-	751,998	506

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Mitchell T

10
15

		1 \$
Balance at the beginning of the year	1	365,512
Revenues		
Contributions from revenue fund	2	15,079
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	18,185
Recreational land (the Planning Act)	61	490
Investment income - from own funds	5	-
- other	6	12,334
--	9	3,664
--	10	-
--	11	-
--	12	-
Total revenue	13	49,752
Expenditures		
Transferred to capital fund	14	13,916
Transferred to revenue fund	15	18,768
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	32,684
Balance at end of year for:		
Reserves	23	94,000
Reserve Funds	24	288,580
Total	25	382,580
Analysed as follows:		
Working funds	26	85,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	21,358
- water	29	-
Replacement of equipment	30	9,000
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	101,335
- parks and recreation	64	42,678
- library	65	-
- other cultural	66	-
- water	38	26,369
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	813
Lot levies and subdivider contributions	44	47,066
Recreational land (the Planning Act)	46	12,827
Parking revenues	45	36,134
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	-
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	382,580

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	446,779	-
Accounts receivable			
Canada	2	480	
Ontario	3	82,342	
Region or county	4	-	
Other municipalities	5	682	
School Boards	6	-	portion of taxes
Waterworks	7	1,454	receivable for
Other (including unorganized areas)	8	44,889	business taxes
Taxes receivable			
Current year's levies	9	51,595	4,059
Previous year's levies	10	22,686	2,624
Prior year's levies	11	10,059	3,431
Penalties and interest	12	12,206	2,789
Less allowance for uncollectables (negative)	13	- 3,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	27,700	
Other current assets	18	52,856	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,393,310	
Other long term assets	20	-	-
Total	21	2,144,038	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1988.

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	12,524		
Ontario	27	1,832		
Region or county	28	9,162		
Other municipalities	29	-		
School Boards	30	11,523		
Trade accounts payable	31	131,685		
Other	32	1,716		
Other current liabilities	33	46,411		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	858,036		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,574		
- user rates (consolidated entities)	37	426,200		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	99,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	382,580		
Accumulated net revenue (deficit)				
General revenue	42	128,590		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	61,164		
Libraries	49	2,371		
Cemetaries	50	-		
Recreation, community centres and arenas	51	78,434		
--	52	-		
--	53	1,299		
--	54	12,556		
--	55	- 16,597		
Region or county	56	- 153		
School boards	57	506		
Unexpended capital financing / (unfinanced capital outlay)	58	- 114,875		
Total	59	2,144,038		

1988 FINANCIAL INFORMATION RETURN

Municipality

Mitchell T

STATISTICAL DATA

For the year ended December 31, 1988.

												1		
1. Number of continuous full time employees as at December 31														
Administration												1	4	
Non-line Department Support Staff												2	9	
Fire												3	1	
Police												4	6	
Transit												5	-	
Public Works												6	3	
Health Services												7	-	
Homes for the Aged												8	-	
Other Social Services												9	-	
Parks and Recreation												10	3	
Libraries												11	1	
Planning												12	-	
Total												13	27	

												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	625,830		94,187	
Employee benefits												15	59,445		2,863	

												1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax												16	1,670,835		
Previous years' tax												17	54,893		
Penalties and interest												18	8,349		
Subtotal												19	1,734,077		
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	4,002		
- recoverable from general municipal revenues												25	3,679		
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	1,741,758		
Amounts added to the tax roll for collection purposes only												30	38,234		
Business taxes written off under subsection 495(1) of the Municipal Act												81	-		

												1		
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments												31	2	
Due date of first installment (YYYYMMDD)												32	19880226	
Due date of last installment (YYYYMMDD)												33	19880527	
Final billings: Number of installments												34	2	
Due date of first installment (YYYYMMDD)												35	19880826	
Due date of last installment (YYYYMMDD)												36	19881123	
												\$		
Supplementary taxes levied with1990 due date												37	-	

												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
												1	2		3		4		
												\$	\$		\$		\$		
Estimated to take place																			
in 1989												58	300,000		-		-		
in 1990												59	1,000,000		-		750,000		
in 1991												60	380,000		-		-		
in 1992												61	400,000		-		-		
in 1993												62	425,000		-		-		
Total												63	2,505,000		-		-		

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		41,290		8,513					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1988 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Water														
In this municipality					39		1,096		164,023		106,692			
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1988 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$					
Sewer														
In this municipality					44		1,024		139,800		82,105			
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		33,919							
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, 1987					67		32,800		101,612		-			
Approved in 1988					68		-		89,037		-			
Financed in 1988					69		-		57,537		-			
No long term financing necessary					70		-		31,500		-			
Approved but not financed as at December 31, 1988					71		32,800		101,612		-			
Applications submitted but not approved as at Decemeber 31, 1988					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1989		1990		1991		1992		1993	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					2,395,000		2,515,000		2,641,000		2,775,000		2,914,000	