

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

For the year ended December 31, 1989.

Mitchell T

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		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	1,977,071	171,736	878,988	926,347
Direct water billings on ratepayers -- own municipality	2	282,667	-		282,667
-- other municipalities	3	22,214	-		22,214
Sewer surcharge on direct water billings -- own municipality	4	273,703	-		273,703
-- other municipalities	5	28,653	-		28,653
Subtotal	6	2,584,308	171,736		878,988
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	6,536	-	-	6,536
Ontario					
The Municipal Tax Assistance Act	9	406	-		406
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	38,311	3,376	17,284	17,651
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,949	-	-	2,949
Other	15	-	-	-	-
Municipal enterprises	16	13,019	-	-	13,019
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	61,221	3,376	17,284	40,561
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	389,599	-	-	389,599
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	83,213			83,213
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	109,240			109,240
Fees and service charges	32	308,031			308,031
Subtotal	33	500,484			
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,985	-	-	1,985
Fines	37	3,766			3,766
Penalties and interest on taxes	38	12,389			12,389
Investment income - from own funds	39	-			-
- other	40	35,346			35,346
Sales of publications, equipment, etc	42	1,332			1,332
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,474			8,474
Contributions from non-consolidated entities	45	-			-
--	46	1,355			1,355
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	64,647	-	-	64,647
TOTAL REVENUE	51	3,600,259	175,112	896,272	2,528,875

For the year ended December 31, 1989.

Mitchell T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Mitchell T

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Mitchell T

2LT - OP
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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	320,446	6,282	2,815	75.730000	89.090000	24,267	560	251	818	23	11	25,930
Separate consolidated													
Total all school board taxation	0						544,073	223,622	88,784	12,006	6,538	3,965	878,988

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality
Mitchell 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	210	-	-	21,925
Protection to Persons and Property					
Fire	2	1,485	-	66,191	6,852
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	10,324
Emergency measures	6	-	-	-	-
Subtotal	7	1,485	-	66,191	17,176
Transportation services					
Roadways	8	51,380	-	38,078	187
Winter Control	9	6,019	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	9,923
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	57,399	-	38,078	10,110
Environmental services					
Sanitary Sewer System	16	-	-	-	22,742
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,790
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	8,881
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	33,413
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	7,230	-	-	218,207
Libraries	38	16,889	-	-	1,145
Other Cultural	39	-	-	-	257
Subtotal	40	24,119	-	-	219,609
Planning and Development					
Planning and Development	41	-	-	4,971	3,000
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,798
--	46	-	-	-	-
Subtotal	47	-	-	4,971	5,798
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	83,213	-	109,240	308,031

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	191,808	34,730	103,285	33,700	50	-	363,573
Protection to Persons and Property								
Fire	2	55,925	18,287	37,622	32,851	-	40,799	185,484
Police	3	250,176	-	77,505	8,000	-	-	335,681
Conservation Authority	4	-	-	-	-	13,123	-	13,123
Protective inspection and control	5	-	-	-	-	9,695	-	9,695
Emergency measures	6	-	11,313	-	-	-	-	11,313
Subtotal	7	306,101	29,600	115,127	40,851	22,818	40,799	555,296
Transportation services								
Roadways	8	87,330	-	59,756	177,283	-	-	324,369
Winter Control	9	5,700	-	10,700	-	-	-	16,400
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	7,174	9,923	-	-	17,097
Street Lighting	12	-	-	47,581	10,985	-	-	58,566
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	93,030	-	125,211	198,191	-	-	416,432
Environmental services								
Sanitary Sewer System	16	29,785	170,990	153,634	31,354	-	-	385,763
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	96,411	170,035	92,811	-	40,799	318,458
Garbage Collection	19	-	-	13,712	1,704	-	-	15,416
Garbage Disposal	20	16,964	-	53,224	-	-	-	70,188
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	46,749	267,401	390,605	125,869	-	40,799	789,825
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	200	-	200
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	10,200	-	10,200
Social and Family Services								
General Assistance	31	-	-	-	-	100	-	100
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	100	-	100
Recreation and Cultural Services								
Parks and Recreation	37	164,791	10,900	143,870	56,261	3,925	-	379,747
Libraries	38	18,718	-	13,805	-	-	-	32,523
Other Cultural	39	1,690	-	2,650	-	-	-	4,340
Subtotal	40	185,199	10,900	160,325	56,261	3,925	-	416,610
Planning and Development								
Planning and Development	41	6,284	-	1,250	-	418	-	7,952
Commercial and Industrial	42	-	-	2,263	-	-	-	2,263
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	2,798	-	-	-	-	2,798
--	46	-	-	-	-	-	-	-
Subtotal	47	6,284	2,798	3,513	-	1,418	-	14,013
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	829,171	345,429	898,066	454,872	38,511	-	2,566,049

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	114,875	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	369,832	
Reserves and Reserve Funds	3	93,089	
Subtotal	4	462,921	
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	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	120,955	
Canada	21	-	
Other Municipalities	22	13,357	
Subtotal	23	134,312	
Other Financing			
Prepaid Special Charges	24	99,574	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	17,941	
--	30	-	
--	31	-	
Subtotal	32	117,515	
Total Sources of Financing	33	714,748	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	774,709	
Subtotal	36	774,709	
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	774,709	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	174,836	
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	174,836	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	174,836	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Mitchell T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	85,452
Protection to Persons and Property					
Fire	2	-	-	-	32,851
Police	3	-	-	-	19,292
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	52,143
Transportation services					
Roadways	8	83,181	-	13,357	254,983
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	6,988
Street Lighting	12	11,737	-	-	22,721
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	94,918	-	13,357	284,692
Environmental services					
Sanitary Sewer System	16	-	-	-	186,989
Storm Sewer System	17	-	-	-	-
Waterworks System	18	17,830	-	-	134,620
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	3,070	-	-	7,086
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	20,900	-	-	328,695
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	5,137	-	-	23,727
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,137	-	-	23,727
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	120,955	-	13,357	774,709

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Mitchell T

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		1	\$
General Government	1	106,300	
Protection to Persons and Property			
Fire	2	46,030	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	34,900	
	Subtotal 7	80,930	
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	462,469	
Storm Sewer System	17	-	
Waterworks System	18	382,700	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	845,169	
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	57,453	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	57,453	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	7,733	
--	46	-	
	Subtotal 47	7,733	
Electricity	48	90,400	
Gas	49	-	
Telephone	50	-	
	Total 51	1,187,985	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1989.

		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	219,683	
: To Canada and agencies	2	37,767	
: To other	3	1,042,031	
	4	1,299,481	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	79,340	
	9	79,340	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	32,156	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	32,156	Subtotal
	15	1,187,985	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,141,954	
Long term bank loans	18	46,030	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1	
--	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	3,116	
- 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	80,000	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	80,000	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects					
		accumulated		total	
		surplus (deficit)		outstanding	debt
				capital	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. 1989 Debt Charges					
		principal		interest	
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	150,884	95,336		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,841	957		
- user rates (consolidated entities)	53	43,500	52,911		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	9,100	9,724		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	205,325	158,928		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
				recoverable from	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	214,976	127,835	-	-
1991	61	230,450	98,537	-	-
1992	62	243,980	68,967	-	-
1993	63	182,427	41,847	-	-
1994	64	170,012	33,791	-	-
1995-1999	65	57,024	5,917	-	-
2000 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	3,116	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,101,985	376,894	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			-	
1992	74			-	
1993	75			-	
1994	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1989.

		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		170,176	4,388	174,564							
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	- 153	170,176	4,388	174,564	166,714	5,022	-	3,376	-	175,112	395
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 153	170,176	4,388	174,564	166,714	5,022	-	3,376	-	175,112	395

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1989.

		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	620	432,986	10,927	-	443,913	421,579	14,247	8,499	-	444,325	-	208
	--	31	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)													
	--	40	646	28,014	953	-	28,967	28,968	-	624	-	29,592	1,271	
	--	41	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)													
	--	50	88	385,061	9,775	-	394,836	377,110	11,153	7,602	-	395,865	1,117	
	--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)														
--	70	392	25,076	853	-	25,929	25,931	-	559	-	26,490	953		
--	71	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	506	871,137	22,508	-	893,645	853,588	25,400	17,284	-	896,272	3,133		

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mitchell T

10
15

		1	
		\$	
Balance at the beginning of the year	1	382,580	
Revenues			
Contributions from revenue fund	2	85,040	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	6,750	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	18,424	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	110,214
Expenditures			
Transferred to capital fund	14	93,089	
Transferred to revenue fund	15	8,474	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	101,563
Balance at the end of the year for:			
Reserves	23	94,000	
Reserve Funds	24	297,231	
	Total	25	391,231
Analysed as follows:			
Working funds	26	85,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	24,825	
- water	29	-	
Replacement of equipment	30	9,000	
Sick leave	31	-	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	54,684	
- parks and recreation	64	86,096	
- library	65	-	
- other cultural	66	-	
- water	38	30,489	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	877	
Lot levies and subdivider contributions	44	52,481	
Recreational land (the Planning Act)	46	13,741	
Parking revenues	45	34,038	
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	391,231

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	436,163	-
Accounts receivable			
Canada	2	6,536	
Ontario	3	113,516	
Region or county	4	-	
Other municipalities	5	23,673	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	138,325	business taxes
Taxes receivable			
Current year's levies	9	59,424	7,507
Previous year's levies	10	18,418	1,329
Prior year's levies	11	12,404	5,619
Penalties and interest	12	11,288	3,923
Less allowance for uncollectables (negative)	13	- 3,600	- 3,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	28,163	
Other current assets	18	53,916	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,187,985	
Other long term assets	20	-	-
Total	21	2,086,211	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	110,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	15,764		
Ontario	27	7,852		
Region or county	28	12,553		
Other municipalities	29	-		
School Boards	30	20,659		
Trade accounts payable	31	219,586		
Other	32	-		
Other current liabilities	33	61,246		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	711,552		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,733		
- user rates (consolidated entities)	37	382,700		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	86,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	391,231		
Accumulated net revenue (deficit)				
General revenue	42	142,023		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	49,377		
Libraries	49	3,489		
Cemetaries	50	-		
Recreation, community centres and arenas	51	53,785		
--	52	-		
--	53	1,397		
--	54	3,179		
--	55	- 22,607		
Region or county	56	395		
School boards	57	3,133		
Unexpended capital financing / (unfinanced capital outlay)	58	- 174,836		
Total	59	2,086,211		

		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
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	627,884	89,331
Wages and salaries				
Employee benefits	15	80,359	2,680	

		1		\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:		16	1,887,104	
Current year's tax		17	33,177	
Previous years' tax		18	12,389	
Penalties and interest		19	1,932,670	
	Subtotal	20	-	
Discounts allowed		22	-	
Tax adjustments under section 362 and 363 of the Municipal Act		23	-	
- amounts added to the roll (negative)				
- amounts written off		24	2,213	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	1,907	
- recoverable from upper tier and school boards		26	-	
- recoverable from general municipal revenues		27	-	
Transfers to tax sale and tax registration accounts		28	-	
The Municipal Elderly Residents' Assistance Act - reductions		29	1,936,790	
- refunds		30	29,223	
Other (specify)		31	-	
Total reductions		32	-	
Amounts added to the tax roll for collection purposes only		33	-	
Business taxes written off under subsection 495(1) of the Municipal Act		34	-	

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	2
	Due date of first installment (YYYYMMDD)	32	19890224
	Due date of last installment (YYYYMMDD)	33	19890526
Final billings:	Number of installments	34	2
	Due date of first installment (YYYYMMDD)	35	19890825
	Due date of last installment (YYYYMMDD)	36	19891124
			\$
Supplementary taxes levied with1990 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 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		58	400,000	-	-
in 1990		59	425,000	-	-
in 1991		60	1,500,000	-	1,500,000
in 1992		61	380,000	-	-
in 1993		62	400,000	-	-
in 1994		63	3,105,000	-	1,500,000
Total			-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	44,556		7,144	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,119	171,041	111,626	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,082	168,054	105,649	
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			38,321	
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, 1988					67	32,800	101,612	-	
Approved in 1989					68	-	-	-	
Financed in 1989					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1989					71	32,800	101,612	-	
Applications submitted but not approved as at Decemeber 31, 1989					72	32,800	51,612	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,444,423	2,591,140	2,746,608	2,911,404	3,086,088