

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

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	2,218,057	189,099	1,033,455	995,503
Direct water billings on ratepayers -- own municipality	2	289,110	-		289,110
-- other municipalities	3	24,598	-		24,598
Sewer surcharge on direct water billings -- own municipality	4	331,735	-		331,735
-- other municipalities	5	31,625	-		31,625
Subtotal	6	2,895,125	189,099	1,033,455	1,672,571
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,278	-	-	8,278
Ontario					
The Municipal Tax Assistance Act	9	444	-		444
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	41,838	3,604	19,731	18,503
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,101	-	-	3,101
Other	15	-	-	-	-
Municipal enterprises	16	14,221	-	-	14,221
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	67,882	3,604	19,731	44,547
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	115,494			115,494
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	116,779			116,779
Fees and service charges	32	300,464			300,464
Subtotal	33	532,737			532,737
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,406	-	-	2,406
Fines	37	3,817			3,817
Penalties and interest on taxes	38	14,041			14,041
Investment income - from own funds	39	-			-
- other	40	37,144			37,144
Sales of publications, equipment, etc	42	1,373			1,373
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,258			1,258
Contributions from non-consolidated entities	45	-			-
--	46	3,054			3,054
--	47	-			-
--	48	-			-
Sale of Land	49	14,500			14,500
Subtotal	50	77,593	-	-	77,593
TOTAL REVENUE	51	3,962,936	192,703	1,053,186	2,717,047



*For the year ended December 31, 1990.*

## Mitchell T

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Mitchell T

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

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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	366,450	8,731	3,850	79.750000	93.830000	29,224	819	361	1,163	763	229	32,559
Separate consolidated													
Total all school board taxation	0						653,755	257,445	104,366	8,461	6,771	2,657	1,033,455

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	699	-	-	13,614
Protection to Persons and Property					
Fire	2	2,047	-	69,649	1,637
Police	3	-	-	-	540
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,797
Emergency measures	6	-	-	-	-
Subtotal	7	2,047	-	69,649	21,974
Transportation services					
Roadways	8	57,203	-	42,240	1,073
Winter Control	9	12,980	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,041
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	70,183	-	42,240	12,114
Environmental services					
Sanitary Sewer System	16	1,126	-	-	1,478
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,734
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,878	-	-	9,020
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	17,004	-	-	12,232
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,511	-	-	231,946
Libraries	38	19,050	-	-	1,622
Other Cultural	39	-	-	-	141
Subtotal	40	25,561	-	-	233,709
Planning and Development					
Planning and Development	41	-	-	4,890	3,900
Commercial and Industrial	42	-	-	-	123
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,798
--	46	-	-	-	-
Subtotal	47	-	-	4,890	6,821
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	115,494	-	116,779	300,464

1990 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Mitchell T						
For the year ended December 31, 1990.								
		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	211,838	34,053	129,889	87,247	312	-	463,339
Protection to Persons and Property								
Fire	2	54,815	16,138	38,244	7,560	-	39,605	156,362
Police	3	270,085	-	84,669	22,774	-	-	377,528
Conservation Authority	4	-	-	-	-	12,775	-	12,775
Protective inspection and control	5	-	-	-	-	19,991	-	19,991
Emergency measures	6	-	11,428	-	-	-	-	11,428
Subtotal	7	324,900	27,566	122,913	30,334	32,766	39,605	578,084
Transportation services								
Roadways	8	71,133	-	87,728	167,222	-	-	326,083
Winter Control	9	10,364	-	5,900	-	-	-	16,264
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,258	11,041	-	-	12,299
Street Lighting	12	-	-	26,399	14,234	-	-	40,633
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	81,497	-	121,285	192,497	-	-	395,279
Environmental services								
Sanitary Sewer System	16	20,426	166,700	153,171	50,783	-	-	391,080
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	97,117	184,744	41,977	-	39,605	284,233
Garbage Collection	19	-	-	37,420	-	-	-	37,420
Garbage Disposal	20	17,917	-	48,110	568	-	-	66,595
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	38,343	263,817	423,445	93,328	-	39,605	779,328
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	16,000	-	16,000
Ambulance Services	27	-	-	-	-	200	-	200
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	16,200	-	16,200
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	178,835	10,880	144,793	97,376	3,650	-	435,534
Libraries	38	19,684	-	14,828	373	-	-	34,885
Other Cultural	39	330	-	6,372	-	1,139	-	7,841
Subtotal	40	198,849	10,880	165,993	97,749	4,789	-	478,260
Planning and Development								
Planning and Development	41	7,190	-	1,400	-	554	-	9,144
Commercial and Industrial	42	-	-	2,596	-	662	-	3,258
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	2,798	-	-	-	-	2,798
--	46	-	-	-	-	-	-	-
Subtotal	47	7,190	2,798	3,996	-	2,216	-	16,200
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	862,617	339,114	967,521	501,155	56,383	-	2,726,790

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	174,836	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	337,230	
Reserves and Reserve Funds	3	-	
Subtotal	4	337,230	
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	8,500	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	8,500	
Grants and Loan Forgiveness			
Ontario	20	130,890	
Canada	21	-	
Other Municipalities	22	2,772	
Subtotal	23	133,662	
Other Financing			
Prepaid Special Charges	24	32,543	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	1,025	
Donations	28	12,517	
--	30	-	
--	31	-	
Subtotal	32	46,085	
Total Sources of Financing	33	525,477	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	593,101	
Subtotal	36	593,101	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	8,500	
Subtotal	40	8,500	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	601,601	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	250,960	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	30,104	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	72,622	
- Proceeds From Long Term Liabilities	46	141,836	
- Transfers From Reserves and Reserve Funds	47	35,000	
- -	48	31,606	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	250,960	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	1,500	-	-	19,746
Protection to Persons and Property					
Fire	2	-	-	-	7,560
Police	3	-	-	-	20,682
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	28,242
Transportation services					
Roadways	8	77,193	-	-	258,241
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	3,263	-	-	17,498
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	80,456	-	-	275,739
Environmental services					
Sanitary Sewer System	16	-	-	-	38,044
Storm Sewer System	17	-	-	-	-
Waterworks System	18	9,670	-	-	56,381
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	284	-	-	852
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,954	-	-	95,277
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	38,980	-	2,772	107,118
Libraries	38	-	-	-	373
Other Cultural	39	-	-	-	-
Subtotal	40	38,980	-	2,772	107,491
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	66,606
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	66,606
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	130,890	-	2,772	593,101

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Mitchell T

			1	
			\$	
General Government		1	84,700	
Protection to Persons and Property				
Fire		2	34,522	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	26,700	
	Subtotal	7	61,222	
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	347,274	
Storm Sewer System		17	-	
Waterworks System		18	333,100	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	680,374	
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	51,071	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	51,071	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	14,207	
--		46	-	
	Subtotal	47	14,207	
Electricity		48	80,200	
Gas		49	-	
Telephone		50	-	
	Total	51	971,774	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1990.

			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	192,462
: To Canada and agencies			2	31,974
: To other			3	850,022
	Subtotal		4	1,074,458
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	70,527
	Subtotal		9	70,527
Less: Ministry of the Environment debt retirement funds				
- sewer			10	32,157
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	32,157
	Total		15	971,774
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	937,251
Long term bank loans			18	34,522
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	1,127
- 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	70,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	70,000

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1990.

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. 1990 Debt Charges						principal		interest			
						1		2			
						\$		\$			
Recovered from the consolidated revenue fund						50	162,883	76,316			
- general tax rates *						51	-	-			
- special are rates and special charges						52	2,026	772			
- benefitting landowners						53	49,600	47,517			
- user rates (consolidated entities)						54	-	-			
Recovered from reserve funds						55	10,200	8,751			
Recovered from unconsolidated entities						56	-	-			
- hydro						57	-	-			
- gas and telephone						58	-	-			
--						59	-	-			
--						59	-	-			
--						59	-	-			
Total						78	224,709	133,356			
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	
						\$		\$		\$	
1991	60	231,037	99,217	-	-	11,300	7,666				
1992	61	244,614	69,600	-	-	12,400	6,470				
1993	62	183,111	42,429	-	-	13,500	5,161				
1994	63	98,751	24,770	-	-	13,000	3,741				
1995	64	90,673	13,075	-	-	14,000	2,538				
1996-2000	65	43,388	4,136	-	-	16,000	820				
2001 onwards	79	-	-	-	-	-	-				
interest to be earned on sinking funds *	69	-	-	-	-	-	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	891,574	253,227	-	-	80,200	26,396				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt										1	
										\$	
1991	72	-									
1992	73	32,200									
1993	74	128,800									
1994	75	-									
1995	76	-									
Total	77	161,000									
10. Other notes (attach supporting schedules as required)											

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1990.

		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		188,921	3,206	192,127							
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	395	188,921	3,206	192,127	183,566	5,533	-	3,604	-	192,703	971
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	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	395	188,921	3,206	192,127	183,566	5,533	-	3,604	-	192,703	971



## 1990 FINANCIAL INFORMATION RETURN

Municipality

**Mitchell T**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 208	535,156	7,220	-	542,376	517,065	14,581	10,210	-	541,856	- 728
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,271	39,343	2,725	-	42,068	41,193	211	745	-	42,149	1,352
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,117	431,253	5,789	-	437,042	414,617	13,041	8,188	-	435,846	- 79
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	953	31,190	2,154	-	33,344	32,559	188	588	-	33,335	944
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,133	1,036,942	17,888	-	1,054,830	1,005,434	28,021	19,731	-	1,053,186	1,489

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Mitchell T

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15

		1 \$
Balance at the beginning of the year	1	391,231
Revenues		
Contributions from revenue fund	2	163,924
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	16,500
Recreational land (the Planning Act)	61	1,645
Investment income - from own funds	5	-
- other	6	24,627
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	206,696
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	1,258
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	1,258
Balance at the end of the year for:		
Reserves	23	138,000
Reserve Funds	24	458,646
	Total 25	596,660
Analysed as follows:		
Working funds	26	129,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	28,348
- 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	114,468
- parks and recreation	64	134,929
- library	65	-
- other cultural	66	-
- water	38	43,439
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	957
Lot levies and subdivider contributions	44	73,034
Recreational land (the Planning Act)	46	16,624
Parking revenues	45	46,870
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	596,669

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	610,454	100
Accounts receivable			
Canada	2	7,134	
Ontario	3	84,753	
Region or county	4	-	
Other municipalities	5	5,984	
School Boards	6	-	portion of taxes
Waterworks	7	1,730	receivable for
Other (including unorganized areas)	8	25,659	business taxes
Taxes receivable			
Current year's levies	9	81,605	3,202
Previous year's levies	10	25,728	2,421
Prior year's levies	11	17,023	2,702
Penalties and interest	12	14,830	3,255
Less allowance for uncollectables (negative)	13	- 3,600	- 3,600
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	43,438	
Other current assets	18	82,108	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	971,774	
Other long term assets	20	-	-
Total	21	1,968,620	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1990.

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	2,668		
Ontario	27	20,003		
Region or county	28	11,112		
Other municipalities	29	-		
School Boards	30	14,511		
Trade accounts payable	31	161,535		
Other	32	546		
Other current liabilities	33	217,425		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	544,267		
- special area rates and special charges	35	-		
- benefitting landowners	36	14,207		
- user rates (consolidated entities)	37	333,100		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	80,200		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	596,646		
Accumulated net revenue (deficit)				
General revenue	42	91,477		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	80,586		
Libraries	49	6,246		
Cemetaries	50	-		
Recreation, community centres and arenas	51	34,655		
--	52	-		
--	53	147		
--	54	23,092		
--	55	- 15,303		
Region or county	56	971		
School boards	57	1,489		
Unexpended capital financing / (unfinanced capital outlay)	58	- 250,960		
Total	59	1,968,620		

1990 FINANCIAL INFORMATION RETURN

Municipality

Mitchell T

STATISTICAL DATA

For the year ended December 31, 1990.

1											
1. Number of continuous full time employees as at December 31											
Administration14											
Non-line Department Support Staff210											
Fire31											
Police46											
Transit5-											
Public Works63											
Health Services7-											
Homes for the Aged8-											
Other Social Services9-											
Parks and Recreation103											
Libraries111											
Planning12-											
Total1328											

continuous full time employees December 31											
other											
12											
14650,75481,108											
15119,5136,150											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax162,128,957											
Previous years' tax1747,495											
Penalties and interest1810,499											
Subtotal192,186,951											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards244,000											
- recoverable from general municipal revenues253,495											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions292,194,446											
Amounts added to the tax roll for collection purposes only304,553											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1990 (lower tier municipalities only)											
Interim billings: Number of installments312											
Due date of first installment (YYYYMMDD)3219900330											
Due date of last installment (YYYYMMDD)3319900525											
Final billings: Number of installments342											
Due date of first installment (YYYYMMDD)3519900831											
Due date of last installment (YYYYMMDD)3619901130											
\$											
Supplementary taxes levied with1994 due date37-											

5. Projected capital expenditures and long term financing requirements as at December 31											
long term financing requirements											
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council											
1\$2\$3\$4\$											
Estimated to take place											
in 199258470,000- - -											
in 199359650,000- - -200,000											
in 1994601,200,000- - -800,000											
in 199561500,000- - -											
in 199662475,000- - -											
Total633,295,000- - -1,000,000											

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	47,325	10,705		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,141	179,087	110,023	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,096	215,433	116,302	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84	-	
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	32,800	101,612	134,412	
Approved in 1990					68	-	-	-	
Financed in 1990					69	8,500	-	8,500	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	24,300	101,612	125,912	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	2,344,000	2,461,000	2,713,000	2,848,000