

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	2,473,544	223,548	1,176,285	1,073,711
Direct water billings on ratepayers -- own municipality	2	297,874	-		297,874
-- other municipalities	3	24,474	-		24,474
Sewer surcharge on direct water billings -- own municipality	4	323,662	-		323,662
-- other municipalities	5	33,575	-		33,575
Subtotal	6	3,153,129	223,548	1,176,285	1,753,296
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	8,821	-	-	8,821
Ontario					
The Municipal Tax Assistance Act	9	483	-		483
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,585	4,166	21,902	19,517
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,322	-	-	3,322
Other	15	-	-	-	-
Municipal enterprises	16	15,496	-	-	15,496
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	73,707	4,166	21,902	47,639
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	409,079	-	-	409,079
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	77,868			77,868
Canada specific grants	30	1,581			1,581
Other municipalities - grants and fees	31	132,273			132,273
Fees and service charges	32	310,440			310,440
Subtotal	33	522,162			522,162
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,836	-	-	3,836
Fines	37	2,741			2,741
Penalties and interest on taxes	38	22,661			22,661
Investment income - from own funds	39	-			-
- other	40	29,719			29,719
Sales of publications, equipment, etc	42	352			352
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,639			1,639
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	60,948	-	-	60,948
TOTAL REVENUE	51	4,219,025	227,714	1,198,187	2,793,124

For the year ended December 31, 1991.

Mitchell T

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I. Own purposes

[illegible]

For the year ended December 31, 1991.

Mitchell T

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Mitchell T

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	384,468	21,624	7,570	89.720000	105.550000	34,494	2,283	799	1,113	86	26	38,801
Separate consolidated													
Total all school board taxation	0						747,935	294,557	118,779	5,815	6,673	2,526	1,176,285

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	1,581	-	13,564
Protection to Persons and Property					
Fire	2	346	-	65,714	143
Police	3	3,250	-	-	301
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,339
Emergency measures	6	-	-	-	-
Subtotal	7	3,596	-	65,714	14,783
Transportation services					
Roadways	8	40,800	-	49,329	5,224
Winter Control	9	10,000	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,246
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,800	-	49,329	15,470
Environmental services					
Sanitary Sewer System	16	-	-	-	825
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,520
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,384	-	-	9,968
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,384	-	-	12,313
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	6,500	-	-	247,481
Libraries	38	9,588	-	10,726	1,264
Other Cultural	39	-	-	-	-
Subtotal	40	16,088	-	10,726	248,745
Planning and Development					
Planning and Development	41	-	-	6,504	1,500
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,065
--	46	-	-	-	-
Subtotal	47	-	-	6,504	5,565
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	77,868	1,581	132,273	310,440

1991 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Mitchell T						
For the year ended December 31, 1991.								
		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	246,030	34,140	130,364	41,592	84	-	452,210
Protection to Persons and Property								
Fire	2	59,413	14,380	43,453	20,144	-	40,888	178,278
Police	3	317,940	-	85,026	1,914	-	-	404,880
Conservation Authority	4	-	-	-	-	15,235	-	15,235
Protective inspection and control	5	-	-	-	-	17,044	-	17,044
Emergency measures	6	-	10,570	-	-	-	-	10,570
Subtotal	7	377,353	24,950	128,479	22,058	32,279	40,888	626,007
Transportation services								
Roadways	8	96,519	-	96,188	156,826	-	17,545	331,988
Winter Control	9	11,138	-	-	-	-	17,545	28,683
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,639	10,242	-	-	11,881
Street Lighting	12	-	-	41,120	-	-	-	41,120
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	107,657	-	138,947	167,068	-	-	413,672
Environmental services								
Sanitary Sewer System	16	1,748	158,881	196,814	31,825	-	-	389,268
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	95,927	261,977	37,772	-	40,888	354,788
Garbage Collection	19	16,180	-	89,705	2,599	-	-	108,484
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,928	254,808	548,496	72,196	-	40,888	852,540
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	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	6,000	-	6,000
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	6,000	-	6,000
Recreation and Cultural Services								
Parks and Recreation	37	187,434	10,858	145,350	41,639	4,150	-	389,431
Libraries	38	22,143	-	17,930	-	-	-	40,073
Other Cultural	39	600	-	4,035	-	259	-	4,894
Subtotal	40	210,177	10,858	167,315	41,639	4,409	-	434,398
Planning and Development								
Planning and Development	41	7,287	-	5,439	4,729	559	-	18,014
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	4,065	-	-	-	-	4,065
--	46	-	-	-	-	-	-	-
Subtotal	47	7,287	4,065	5,439	4,729	1,559	-	23,079
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	966,432	328,821	1,119,040	349,282	54,531	-	2,818,106

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	250,960	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	303,374	
Reserves and Reserve Funds	3	106,355	
Subtotal	4	409,729	
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	177,742	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	177,742	
Other Financing			
Prepaid Special Charges	24	199,808	
Proceeds From Sale of Land and Other Capital Assets	25	34,792	
Investment Income			
From Own Funds	26	-	
Other	27	1,180	
Donations	28	19,192	
--	30	-	
--	31	-	
Subtotal	32	254,972	
Total Sources of Financing	33	842,443	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	675,314	
Subtotal	36	675,314	
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	26,081	
Total Applications	42	701,395	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	109,912	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	35,088	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	145,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	109,912	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Mitchell T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,840
Protection to Persons and Property					
Fire	2	-	-	-	20,143
Police	3	-	-	-	1,714
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,857
Transportation services					
Roadways	8	96,627	-	-	311,437
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,390
Street Lighting	12	-	-	-	6,933
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	96,627	-	-	320,760
Environmental services					
Sanitary Sewer System	16	38,767	-	-	156,626
Storm Sewer System	17	-	-	-	-
Waterworks System	18	34,015	-	-	83,443
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,600
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	72,782	-	-	242,669
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	8,333	-	-	43,409
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	8,333	-	-	43,409
Planning and Development					
Planning and Development	41	-	-	-	26,779
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	26,779
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	177,742	-	-	675,314

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Mitchell T

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			1
			\$
General Government	1	60,000	
Protection to Persons and Property			
Fire	2	23,015	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	18,600	
	Subtotal 7	41,615	
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	224,864	
Storm Sewer System	17	-	
Waterworks System	18	278,500	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	503,364	
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	44,160	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	44,160	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,391	
--	46	-	
	Subtotal 47	11,391	
Electricity	48	68,900	
Gas	49	-	
Telephone	50	-	
	Total 51	729,430	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	171,691
: To Canada and agencies			2	25,864
: To other			3	625,015
	Subtotal		4	822,570
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	60,983
	Subtotal		9	60,983
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	729,430
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	706,414
Long term bank loans			18	23,015
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	-
- 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	60,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	60,000

Municipality

Mitchell T

For the year ended December 31, 1991.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	173,628	55,201				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	2,815	1,249				
- user rates (consolidated entities)	53	54,600	41,327				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	11,300	7,666				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	242,343	105,443				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1992	60	244,614	69,600	-	-	12,400	6,470
1993	61	183,111	42,429	-	-	13,500	5,161
1994	62	98,751	24,770	-	-	13,000	3,741
1995	63	90,673	13,075	-	-	14,000	2,538
1996	64	43,381	4,136	-	-	16,000	820
1997-2001	65	-	-	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	660,530	154,010	-	-	68,900	18,730
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72					-	
1993	73					29,000	
1994	74					69,000	
1995	75					69,000	
1996	76					69,000	
Total	77					236,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1991.

		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		223,655	2,827	226,482							
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	971	223,655	2,827	226,482	217,345	6,203	-	4,166	-	227,714	2,203
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	971	223,655	2,827	226,482	217,345	6,203	-	4,166	-	227,714	2,203

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1991.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	- 728	610,540	6,836	-	617,376	588,139	17,649	11,367	-	617,155	- 949
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,352	47,419	1,502	-	48,921	47,564	545	810	-	48,919	1,350
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 79	486,881	5,451	-	492,332	469,002	14,149	9,064	-	492,215	- 196
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	944	38,673	1,225	-	39,898	38,801	436	661	-	39,898	944
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,489	1,183,513	15,014	-	1,198,527	1,143,506	32,779	21,902	-	1,198,187	1,149

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Mitchell T

10
15

		1	
		\$	
Balance at the beginning of the year	1	596,669	
Revenues			
Contributions from revenue fund	2	45,907	
Contributions from capital fund	3	26,081	
Lot levies and subdivider contributions	60	7,000	
Recreational land (the Planning Act)	61	6,500	
Investment income - from own funds	5	-	
- other	6	20,767	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	106,255
Expenditures			
Transferred to capital fund	14	106,355	
Transferred to revenue fund	15	1,639	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	107,994
Balance at the end of the year for:			
Reserves	23	129,000	
Reserve Funds	24	465,930	
	Total	25	594,930
Analysed as follows:			
Working funds	26	129,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	31,856	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	140,717	
- parks and recreation	64	129,423	
- library	65	-	
- other cultural	66	-	
- water	38	52,056	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,010	
Lot levies and subdivider contributions	44	38,071	
Recreational land (the Planning Act)	46	23,950	
Parking revenues	45	48,847	
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	594,930

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	621,286	100
Accounts receivable			
Canada	2	35,959	
Ontario	3	124,400	
Region or county	4	-	
Other municipalities	5	6,536	
School Boards	6	-	portion of taxes
Waterworks	7	33	receivable for
Other (including unorganized areas)	8	177,445	business taxes
Taxes receivable			
Current year's levies	9	80,987	762
Previous year's levies	10	28,390	2,001
Prior year's levies	11	28,967	4,287
Penalties and interest	12	14,031	7,142
Less allowance for uncollectables (negative)	13	- 3,000	- 3,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	52,056	
Other current assets	18	64,766	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	729,430	
Other long term assets	20	-	-
Total	21	1,961,286	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	145,000		
Accounts payable and accrued liabilities				
Canada	26	20,108		
Ontario	27	21,153		
Region or county	28	2,438		
Other municipalities	29	-		
School Boards	30	13,082		
Trade accounts payable	31	279,827		
Other	32	-		
Other current liabilities	33	65,958		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	370,639		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,391		
- user rates (consolidated entities)	37	278,500		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	68,900		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	594,930		
Accumulated net revenue (deficit)				
General revenue	42	79,809		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	53,146		
Libraries	49	8,037		
Cemetaries	50	-		
Recreation, community centres and arenas	51	58,730		
--	52	-		
--	53	982		
--	54	14,448		
--	55	- 19,232		
Region or county	56	2,203		
School boards	57	1,149		
Unexpended capital financing / (unfinanced capital outlay)	58	- 109,912		
Total	59	1,961,286		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		10
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		28

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	632,639		93,401
Employee benefits	15	113,775		4,974

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		2,356,810
Previous years' tax	17		60,124
Penalties and interest	18		21,879
Subtotal	19		2,438,813
Discounts allowed	20		-
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		2,426
- recoverable from general municipal revenues	25		1,831
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		2,443,070
Amounts added to the tax roll for collection purposes only	30		5,541
Business taxes written off under subsection 495(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19910228
Due date of last installment (YYYYMMDD)	33		19910529
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19910828
Due date of last installment (YYYYMMDD)	36		19911127
			\$
Supplementary taxes levied with1994 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					
in 1992	58	155,000	155,000	-	-
in 1993	59	210,000	10,000	-	200,000
in 1994	60	10,000	10,000	-	-
in 1995	61	10,000	10,000	-	-
in 1996	62	10,000	10,000	-	-
Total	63	395,000	195,000	-	200,000

				balance of fund		loans outstanding			
				1		2			
				\$		\$			
6. Ontario Home Renewal Plan trust fund at year end				82		49,677			
						8,613			
7. Analysis of direct water and sewer billings as at December 31									
				number of residential units	1991 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Water									
In this municipality				39	1,161	182,193	115,681		
In other municipalities (specify municipality)									
--				40	-	-	-		
--				41	-	-	-		
--				42	-	-	-		
--				43	-	-	-		
--				64	-	-	-		
				number of residential units	1991 billings residential units	all other properties	computer use only		
				1	2	3	4		
					\$	\$			
Sewer									
In this municipality				44	1,119	217,617	106,045		
In other municipalities (specify municipality)									
--				45	-	-	-		
--				46	-	-	-		
--				47	-	-	-		
--				48	-	-	-		
--				65	-	-	-		
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-		
8. Selected investments of own sinking funds as at December 31									
				own municipality	other municipalities, school boards	Province	Federal		
				1	2	3	4		
				\$	\$	\$	\$		
Own sinking funds				83	-	-	-		
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31							84		
							-		
10. Joint boards consolidated by this municipality									
				total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
				1	2	3	4		
				\$	\$	%			
name of joint boards									
--				53	-	-	-		
--				54	-	-	-		
--				55	-	-	-		
--				56	-	-	-		
--				57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council									
				tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
				1	2	4	3		
				\$	\$	\$	\$		
Approved but not financed as at December 31, 1991				67	24,300	101,612	-		
Approved in 1991				68	-	145,000	-		
Financed in 1991				69	-	-	-		
No long term financing necessary				70	-	-	-		
Approved but not financed as at December 31, 1991				71	24,300	246,612	-		
Applications submitted but not approved as at Decemeber 31, 1991				72	-	-	-		
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,850,000	2,854,000	2,858,000	2,862,000	2,866,000