

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Mitchell T

13

		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	2,627,222	235,647	1,302,729	1,088,846
Direct water billings on ratepayers -- own municipality	2	309,202	-		309,202
-- other municipalities	3	25,115	-		25,115
Sewer surcharge on direct water billings -- own municipality	4	395,965	-		395,965
-- other municipalities	5	37,376	-		37,376
Subtotal	6	3,394,880	235,647	1,302,729	1,856,504
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	9,122	-	-	9,122
Ontario					
The Municipal Tax Assistance Act	9	502	-		502
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,214	4,236	23,461	19,517
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	3,332	-	-	3,332
Other	15	-	-	-	-
Municipal enterprises	16	16,086	-	-	16,086
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	76,256	4,236	23,461	48,559
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	413,170	-	-	413,170
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	85,757			85,757
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	136,820			136,820
Fees and service charges	32	343,281			343,281
Subtotal	33	565,858			565,858
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,566	-	-	3,566
Fines	37	3,683			3,683
Penalties and interest on taxes	38	17,029			17,029
Investment income - from own funds	39	-			-
- other	40	22,410			22,410
Sales of publications, equipment, etc	42	233			233
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,876			24,876
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	71,797	-	-	71,797
TOTAL REVENUE	51	4,521,961	239,883	1,326,190	2,955,888

For the year ended December 31, 1992.

Mitchell T

2LT - OP

[illegible]

For the year ended December 31, 1992.

Mitchell T

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Mitchell T

4

III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	432,331	28,587	13,535	89.720000	105.550000	38,789	3,017	1,429	1,787	-	-	45,022
Separate consolidated													
Total all school board taxation	0						826,756	325,963	130,479	16,823	2,094	614	1,302,729

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality
Mitchell T

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	14,229
Protection to Persons and Property					
Fire	2	1,036	-	68,937	189
Police	3	994	-	-	651
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,729
Emergency measures	6	-	-	-	-
Subtotal	7	2,030	-	68,937	16,569
Transportation services					
Roadways	8	34,800	-	51,345	5,180
Winter Control	9	16,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,473
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	51,600	-	51,345	15,653
Environmental services					
Sanitary Sewer System	16	-	-	-	18,386
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,455
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,443	-	-	10,763
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,443	-	-	30,604
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	6,000	-	-	258,035
Libraries	38	9,684	-	10,047	2,022
Other Cultural	39	-	-	-	-
Subtotal	40	15,684	-	10,047	260,057
Planning and Development					
Planning and Development	41	-	-	6,491	2,100
Commercial and Industrial	42	-	-	-	4
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,065
--	46	-	-	-	-
Subtotal	47	-	-	6,491	6,169
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	85,757	-	136,820	343,281

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	269,399	34,292	126,029	18,132	14	-	447,866
Protection to Persons and Property								
Fire	2	63,171	12,833	39,264	1,000	-	42,269	158,537
Police	3	354,392	-	88,503	10,000	-	-	452,895
Conservation Authority	4	-	-	-	-	16,702	-	16,702
Protective inspection and control	5	-	-	-	-	18,377	-	18,377
Emergency measures	6	-	10,620	-	-	-	-	10,620
Subtotal	7	417,563	23,453	127,767	11,000	35,079	42,269	657,131
Transportation services								
Roadways	8	67,033	-	80,136	161,579	-	58,433	250,315
Winter Control	9	50,652	-	1,952	-	-	58,433	111,037
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	1,594	10,473	-	-	12,067
Street Lighting	12	-	-	41,477	-	-	-	41,477
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	117,685	-	125,159	172,052	-	-	414,896
Environmental services								
Sanitary Sewer System	16	1,061	152,246	216,058	85,988	-	-	455,353
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	95,274	230,578	48,775	-	42,269	332,358
Garbage Collection	19	24,240	-	100,300	4,144	-	-	128,684
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,301	247,520	546,936	138,907	-	42,269	916,395
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	199,565	11,852	144,442	48,690	3,819	-	408,368
Libraries	38	22,719	-	18,833	4,598	-	-	46,150
Other Cultural	39	400	-	2,416	-	400	-	3,216
Subtotal	40	222,684	11,852	165,691	53,288	4,219	-	457,734
Planning and Development								
Planning and Development	41	7,419	-	6,632	-	760	-	14,811
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	7,419	4,065	6,632	-	1,760	-	19,876
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,060,051	321,182	1,098,214	393,379	57,272	-	2,930,098

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	109,912	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	393,379	
Reserves and Reserve Funds	3	210,854	
Subtotal	4	604,233	
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	145,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	145,000	
Grants and Loan Forgiveness			
Ontario	20	370,006	
Canada	21	-	
Other Municipalities	22	108,625	
Subtotal	23	478,631	
Other Financing			
Prepaid Special Charges	24	36,980	
Proceeds From Sale of Land and Other Capital Assets	25	91,534	
Investment Income			
From Own Funds	26	-	
Other	27	771	
Donations	28	58,563	
--	30	-	
--	31	-	
Subtotal	32	187,848	
Total Sources of Financing	33	1,415,712	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,414,882	
Subtotal	36	1,414,882	
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	201,320	
Total Applications	42	1,616,202	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	310,402	
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	218,447	
- Proceeds From Long Term Liabilities	46	91,955	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	310,402	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Mitchell T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,132
Protection to Persons and Property					
Fire	2	-	-	-	1,000
Police	3	-	-	-	20,378
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,378
Transportation services					
Roadways	8	204,600	-	-	525,541
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,570
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	204,600	-	-	540,111
Environmental services					
Sanitary Sewer System	16	-	-	-	75,275
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	122,757
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,636	-	9,636	23,415
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	9,636	-	9,636	221,447
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	155,770	-	98,989	585,216
Libraries	38	-	-	-	4,598
Other Cultural	39	-	-	-	-
Subtotal	40	155,770	-	98,989	589,814
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	370,006	-	108,625	1,414,882

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Mitchell T

7
11

			1	
			\$	
General Government		1	31,900	
Protection to Persons and Property				
Fire		2	11,508	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	9,700	
	Subtotal	7	21,208	
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	244,520	
Storm Sewer System		17	-	
Waterworks System		18	217,800	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	462,320	
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	36,676	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	36,676	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	8,305	
--		46	-	
	Subtotal	47	8,305	
Electricity		48	56,500	
Gas		49	-	
Telephone		50	-	
	Total	51	616,909	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1992.

			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	136,787
: To Canada and agencies			2	19,420
: To other			3	543,507
	Subtotal		4	699,714
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	50,648
	Subtotal		9	50,648
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	616,909
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	605,401
Installment (serial) debentures			17	11,508
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	50,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	50,000

Municipality

Mitchell T

For the year ended December 31, 1992.

8
12

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. 1992 Debt Charges								
				principal	interest			
				1 \$	2 \$			
Recovered from the consolidated revenue fund				50	181,335	40,508		
- general tax rates *				51	-	-		
- special are rates and special charges				52	3,085	980		
- benefitting landowners				53	60,700	34,574		
- user rates (consolidated entities)				54	-	-		
Recovered from reserve funds								
Recovered from unconsolidated entities				55	12,400	6,470		
- hydro				57	-	-		
- gas and telephone				56	-	-		
--				58	-	-		
--				59	-	-		
--				78	257,520	82,532		
Total								
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 \$	
1993	60	207,618	53,979	-	-	13,500	6,470	
1994	61	124,751	35,587	-	-	13,000	3,741	
1995	62	119,674	21,273	-	-	14,000	2,538	
1996	63	64,670	7,914	-	-	16,000	820	
1997	64	37,600	2,455	-	-	-	-	
1998-2002	65	6,096	708	-	-	-	-	
2003 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	560,409	121,916	-	-	56,500	13,569	
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
				1 \$				
1993	72				-			
1994	73				10,800			
1995	74				10,800			
1996	75				10,800			
1997	76				10,800			
Total	77				43,200			
10. Other notes (attach supporting schedules as required)								

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1992.

		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		236,386	3,518	239,904							
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	2,203	236,386	3,518	239,904	229,017	6,630	-	4,236	-	239,883	2,182
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	2,203	236,386	3,518	239,904	229,017	6,630	-	4,236	-	239,883	2,182

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1992.

		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	-	949	689,986	8,892	-	698,878	668,030	18,085	12,572	-	698,687	-	1,140
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	1,350	54,685	2,191	-	56,876	55,190	873	810	-	56,873	-	1,347
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)														
	--	50	-	196	518,417	6,661	-	525,078	500,417	14,416	9,418	-	524,251	-	1,023
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	944	44,592	1,787	-	46,379	45,022	696	661	-	46,379	-	944	
--	71	-	-	-	-	-	-	-	-	-	-	-	-		
--	72	-	-	-	-	-	-	-	-	-	-	-	-		
	Total school boards	36	-	1,149	1,307,680	19,531	-	1,327,211	1,268,659	34,070	23,461	-	1,326,190	-	128

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mitchell T

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	594,930
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	201,320
Development Charges Act	67	6,300
Lot levies and subdivider contributions	60	17,000
Recreational land (the Planning Act)	61	11,250
Investment income - from own funds	5	-
- other	6	14,303
--	9	1,295
--	10	-
--	11	-
--	12	-
Total revenue	13	251,468
Expenditures		
Transferred to capital fund	14	210,854
Transferred to revenue fund	15	24,876
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	235,730
Balance at the end of the year for:		
Reserves	23	129,000
Reserve Funds	24	481,668
Total	25	610,668
Analysed as follows:		
Working funds	26	129,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	35,502
- 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	155,838
- parks and recreation	64	86,289
- library	65	-
- other cultural	66	-
- water	38	7,207
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	8,794
Development Charges Act	68	6,300
Lot levies and subdivider contributions	44	101,568
Recreational land (the Planning Act)	46	35,664
Parking revenues	45	44,506
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	610,668

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	494,520	140
Accounts receivable			
Canada	2	59,671	
Ontario	3	261,306	
Region or county	4	9,635	
Other municipalities	5	14,841	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	115,996	business taxes
Taxes receivable			
Current year's levies	9	65,618	2,920
Previous year's levies	10	33,894	272
Prior year's levies	11	34,204	-
Penalties and interest	12	17,303	216
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,207	
Other current assets	18	64,153	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	616,909	
Other long term assets	20	-	-
Total	21	1,795,257	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	125,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	108,000		
Accounts payable and accrued liabilities				
Canada	26	1,336		
Ontario	27	2,429		
Region or county	28	2,577		
Other municipalities	29	-		
School Boards	30	14,422		
Trade accounts payable	31	339,590		
Other	32	-		
Other current liabilities	33	60,708		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	334,304		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,305		
- user rates (consolidated entities)	37	217,800		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	56,500		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	610,668		
Accumulated net revenue (deficit)				
General revenue	42	92,564		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	59,318		
Libraries	49	8,885		
Cemetaries	50	-		
Recreation, community centres and arenas	51	11,368		
--	52	-		
--	53	1,577		
--	54	35,280		
--	55	12,718		
Region or county	56	2,182		
School boards	57	128		
Unexpended capital financing / (unfinanced capital outlay)	58	- 310,402		
Total	59	1,795,257		

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	51,329	6,836		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	1,201	182,041	127,161	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	1,157	244,345	151,620	
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	246,612	-	
Approved in 1992					68	-	108,000	-	
Financed in 1992					69	-	145,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	24,300	209,612	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					2,800,000	2,850,000	2,900,000	2,975,000	3,050,000