

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	2,757,312	220,315	1,423,528	1,113,469
Direct water billings on ratepayers -- own municipality	2	315,133	-		315,133
-- other municipalities	3	25,137	-		25,137
Sewer surcharge on direct water billings -- own municipality	4	374,690	-		374,690
-- other municipalities	5	34,469	-		34,469
Subtotal	6	3,506,741	220,315	1,423,528	1,862,898
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,460	-	-	7,460
Ontario					
The Municipal Tax Assistance Act	9	374	-		374
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	47,994	3,838	24,753	19,403
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,241	-	-	2,241
Other	15	-	-	-	-
Municipal enterprises	16	15,309	-	-	15,309
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	73,378	3,838	24,753	44,787
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	369,928	-	-	369,928
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	97,348			97,348
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	131,101			131,101
Fees and service charges	32	401,749			401,749
Subtotal	33	630,198			630,198
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,724	-	-	3,724
Fines	37	6,304			6,304
Penalties and interest on taxes	38	15,579			15,579
Investment income - from own funds	39	-			-
- other	40	13,285			13,285
Sales of publications, equipment, etc	42	93			93
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	996			996

*For the year ended December 31, 1993.*

Mitchell T

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[illegible]

*For the year ended December 31, 1993.*

## Mitchell T

**2LT - OP**

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Mitchell T
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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	807,407	79,225	37,780	68.000000	79.990000	54,904	6,337	3,022	651	3	-	64,917
Separate consolidated													
Total all school board taxation	0						931,395	341,789	135,014	8,167	4,419	2,744	1,423,528

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	676	-	-	13,778
Protection to Persons and Property					
Fire	2	6,006	-	69,674	15
Police	3	6,550	-	-	1,865
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	22,536
Emergency measures	6	-	-	-	-
Subtotal	7	12,556	-	69,674	24,416
Transportation services					
Roadways	8	31,800	-	44,362	5,606
Winter Control	9	18,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,089
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	49,900	-	44,362	16,695
Environmental services					
Sanitary Sewer System	16	-	-	-	20,708
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,383
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,192	-	-	25,575
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,192	-	-	47,666
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	-	-	-	292,584
Libraries	38	20,024	-	10,720	1,837
Other Cultural	39	-	-	-	-
Subtotal	40	20,024	-	10,720	294,421
Planning and Development					
Planning and Development	41	-	-	6,345	1,500
Commercial and Industrial	42	-	-	-	884
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,389
--	46	-	-	-	-
Subtotal	47	-	-	6,345	4,773
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	97,348	-	131,101	401,749

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND  
EXPENDITURES

For the year ended December 31, 1993.

Municipality

Mitchell T
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		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	261,210	33,975	106,977	18,489	- 62	-	420,589
Protection to Persons and Property								
Fire	2	81,613	11,874	31,005	33,099	-	43,601	201,192
Police	3	358,398	-	97,376	19,463	-	-	475,237
Conservation Authority	4	-	-	-	-	17,443	-	17,443
Protective inspection and control	5	-	-	-	-	18,377	-	18,377
Emergency measures	6	-	10,597	-	-	-	-	10,597
Subtotal	7	440,011	22,471	128,381	52,562	35,820	43,601	722,846
Transportation services								
Roadways	8	75,310	-	78,466	140,328	-	- 42,718	251,386
Winter Control	9	40,221	-	-	-	-	42,718	82,939
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	995	11,089	-	-	12,084
Street Lighting	12	-	-	39,046	-	-	-	39,046
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	115,531	-	118,507	151,417	-	-	385,455
Environmental services								
Sanitary Sewer System	16	40,765	96,555	241,764	53,494	-	-	432,578
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	95,764	237,949	52,635	-	- 43,601	342,747
Garbage Collection	19	13,260	-	107,885	-	-	-	121,145
Garbage Disposal	20	-	-	4,896	-	-	-	4,896
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	54,025	192,319	592,494	106,129	-	- 43,601	901,366
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	199,572	16,329	159,927	44,319	3,850	-	423,997
Libraries	38	29,682	-	20,433	7,024	-	-	57,139
Other Cultural	39	150	-	3,640	-	500	-	4,290
Subtotal	40	229,404	16,329	184,000	51,343	4,350	-	485,426
Planning and Development								
Planning and Development	41	7,756	-	7,010	-	634	-	15,400
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	2,389	-	-	-	-	2,389
--	46	-	-	-	-	-	-	-
Subtotal	47	7,756	2,389	7,010	-	1,634	-	18,789
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,107,937	267,483	1,137,369	379,940	57,942	-	2,950,671

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	310,402	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	291,119	
Reserves and Reserve Funds	3	92,276	
	Subtotal	4	383,395
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	346,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	346,000
Grants and Loan Forgiveness			
Ontario	20	320,845	
Canada	21	-	
Other Municipalities	22	38,144	
	Subtotal	23	358,989
Other Financing			
Prepaid Special Charges	24	43,280	
Proceeds From Sale of Land and Other Capital Assets	25	24,978	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	56,739	
--	30	-	
--	31	-	
	Subtotal	32	124,997
	Total Sources of Financing	33	1,213,381
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	928,443	
	Subtotal	36	928,443
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	928,443
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	25,464	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 19,253	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	44,717	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,464
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	11,136
Protection to Persons and Property					
Fire	2	48,894	-	20,073	102,066
Police	3	-	-	-	11,085
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	48,894	-	20,073	113,151
Transportation services					
Roadways	8	212,600	-	-	519,396
Winter Control	9	-	-	-	-
Transit	10	30,993	-	-	64,057
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	243,593	-	-	583,453
Environmental services					
Sanitary Sewer System	16	-	-	-	41,608
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	69,158
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	110,766
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	28,358	-	18,071	102,913
Libraries	38	-	-	-	7,024
Other Cultural	39	-	-	-	-
Subtotal	40	28,358	-	18,071	109,937
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	320,845	-	38,144	928,443

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Mitchell T

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	7	-	
	Subtotal	-	
Transportation services			
Roadways	8	238,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	238,000	
Environmental services			
Sanitary Sewer System	16	168,624	
Storm Sewer System	17	-	
Waterworks System	18	149,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	317,624	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	-	
Recreation and Cultural Services			
Parks and Recreation	37	136,572	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	136,572	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	6,595	
--	46	-	
	Subtotal	6,595	
Electricity	48	43,000	
Gas	49	-	
Telephone	50	-	
	Total	741,791	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1993.

		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	106,780	
: To Canada and agencies	2	12,624	
: To other	3	694,000	
	4	813,404	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	39,456	
	9	39,456	Subtotal
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	-	
	14	32,157	Subtotal
	15	741,791	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	741,791	
Installment (serial) debentures	17	-	
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	40,000	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	40,000	Total

## Municipality

**Mitchell T**

*For the year ended December 31, 1993.*

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. 1993 Debt Charges								
				principal	interest			
				1 \$	2 \$			
Recovered from the consolidated revenue fund								
- general tax rates *		50	137,108	32,223				
- special are rates and special charges		51	-	-				
- benefitting landowners		52	1,710	679				
- user rates (consolidated entities)		53	68,800	26,964				
Recovered from reserve funds		54	-	-				
Recovered from unconsolidated entities								
- hydro		55	13,500	5,161				
- gas and telephone		57	-	-				
--		56	-	-				
--		58	-	-				
--		59	-	-				
Total		78	221,118	65,027				
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 \$
1994			149,751	61,140	-	-	13,000	3,741
1995			146,674	45,388	-	-	14,000	2,538
1996			92,670	30,342	-	-	16,000	820
1997			67,600	22,993	-	-	-	-
1998			36,837	18,796	-	-	-	-
1999-2003			205,259	50,950	-	-	-	-
2004 onwards			-	-	-	-	-	-
interest to be earned on sinking funds *	69		-	-	-	-	-	-
Downtown revitalization program	70		-	-	-	-	-	-
Total	71		698,791	229,609	-	-	43,000	7,099
* Includes interest to earned on Ministry of the Environment debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1994		72					-	
1995		73					-	
1996		74					-	
1997		75					-	
1998		76					-	
Total		77					-	
10. Other notes (attach supporting schedules as required)								

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1993.

		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		211,093	2,362	213,455							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		3,838	-	3,838							
Telephone and telegraph taxation	10		7,007	-	7,007							
Subtotal levied by mill rate -- general	11	2,182	221,938	2,362	224,300	213,308	7,007	-	3,838	-	224,153	2,035
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,182	221,938	2,362	224,300	213,308	7,007	-	3,838	-	224,153	2,035



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1993.

		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	-	1,140	707,103	7,574	-	714,677	677,659	20,247	13,003	-	710,909	-	4,908
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		1,347	78,833	783	-	79,616	77,721	1,406	491	-	79,618		1,349
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	1,023	588,255	6,319	-	594,574	565,357	15,167	10,849	-	591,373	-	4,224
--	51		-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70		944	65,723	654	-	66,377	64,917	1,054	410	-	66,381		948
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36		128	1,439,914	15,330	-	1,455,244	1,385,654	37,874	24,753	-	1,448,281	-	6,835

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Mitchell T

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	610,668
Revenues		
Contributions from revenue fund	2	88,822
Contributions from capital fund	3	-
Development Charges Act	67	10,000
Lot levies and subdivider contributions	60	14,000
Recreational land (the Planning Act)	61	4,250
Investment income - from own funds	5	1,046
- other	6	6,647
--	9	653
--	10	-
--	11	-
--	12	-
Total revenue	13	125,418
Expenditures		
Transferred to capital fund	14	92,276
Transferred to revenue fund	15	996
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	93,272
Balance at the end of the year for:		
Reserves	23	129,000
Reserve Funds	24	513,814
Total	25	642,814
Analysed as follows:		
Working funds	26	129,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	38,640
- 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	170,326
- parks and recreation	64	42,650
- library	65	-
- other cultural	66	-
- water	38	9,712
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	24,832
Development Charges Act	68	16,300
Lot levies and subdivider contributions	44	116,018
Recreational land (the Planning Act)	46	40,146
Parking revenues	45	55,190
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	642,814

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	689,456	100
Accounts receivable			
Canada	2	5,598	
Ontario	3	77,499	
Region or county	4	-	
Other municipalities	5	15,389	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	99,232	business taxes
Taxes receivable			
Current year's levies	9	76,658	3,878
Previous year's levies	10	18,354	859
Prior year's levies	11	11,521	238
Penalties and interest	12	9,886	196
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	9,712	
Other current assets	18	71,168	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	741,791	
Other long term assets	20	-	-
Total	21	1,826,264	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mitchell T

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For the year ended December 31, 1993.

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	168		
Ontario	27	43,294		
Region or county	28	12,411		
Other municipalities	29	-		
School Boards	30	14,937		
Trade accounts payable	31	159,913		
Other	32	-		
Other current liabilities	33	7,033		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	543,196		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,595		
- user rates (consolidated entities)	37	149,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	43,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	642,814		
Accumulated net revenue (deficit)				
General revenue	42	149,879		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	60,279		
Libraries	49	7,814		
Cemetaries	50	-		
Recreation, community centres and arenas	51	3,190		
--	52	-		
--	53	2,523		
--	54	24,024		
--	55	- 13,543		
Region or county	56	2,035		
School boards	57	- 6,834		
Unexpended capital financing / (unfinanced capital outlay)	58	- 25,464		
Total	59	1,826,264		

		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		4
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		3
Libraries	11		1
Planning	12		-
Total	13		29

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	702,188		118,267	
Employee benefits	15	147,055		10,410	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16			2,605,839	
Previous years' tax	17			103,841	
Penalties and interest	18			22,996	
Subtotal	19			2,732,676	
Discounts allowed	20			-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22			-	
- amounts written off	23			-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24			5,762	
- recoverable from general municipal revenues	25			4,147	
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			2,742,585	
Amounts added to the tax roll for collection purposes only	30			2,389	
Business taxes written off under subsection 441(1) of the Municipal Act	81			-	

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930226
Due date of last installment (YYYYMMDD)	33		19930528
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930827
Due date of last installment (YYYYMMDD)	36		19931126
			\$
Supplementary taxes levied with1994 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1994	58	10,000	10,000	-	-
in 1995	59	4,500,000	-	-	4,500,000
in 1996	60	10,000	10,000	-	-
in 1997	61	10,000	10,000	-	-
in 1998	62	-	-	-	-
Total	63	4,530,000	30,000	-	4,500,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	52,680		617	
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	1,233	190,777	124,356	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1993 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	1,189	234,244	140,446	
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	18,000	
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, 1992				67	24,300	209,612	-	
Approved in 1993				68	-	-	228,000	
Financed in 1993				69	-	118,000	228,000	
No long term financing necessary				70	-	-	-	
Approved but not financed as at December 31, 1993				71	24,300	91,612	-	
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	2,800,000	2,870,000	3,075,000	3,135,000
								3,200,000