MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

Mitchell T

Municipality

# ANALYSIS OF REVENUE FUND

#### REVENUES

For the year ended December 31, 1994.

TAXATION         Taxation from schedule 2LTxx         or requistions from schedule 2UT         Direct water billings on ratepayers         - own municipality         2         - other municipalities         Sewer surcharge on direct water billings         - own municipalities         Sewer surcharge on direct water billings         - own municipalities         Subtotal         6         PAYMENTS IN LIEU OF TAXATION         Canada       7         Canada Enterprises       8         Ontario       10         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       0         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       17         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support <th>1 \$ 2,867,377 329,794 24,427 417,456 39,393 3,678,447 - 7,539 382 - 16,100 - 16,110 - 75,322</th> <th>Purposes 2 \$ 221,125       </th> <th>Purposes 3 \$ 1,514,624 1,514,624 1,514,624 1,514,624 1 1,514,624 1 1,514,624 1 1 1 1 1 1 1 1 1 1 1 1 1</th> <th>Purpose 4 \$ 1,131,628 329,794 24,427 417,456 39,393 1,942,698 - - 7,538 382 - - 19,403 - 19,403 - 16,110 -</th>	1 \$ 2,867,377 329,794 24,427 417,456 39,393 3,678,447 - 7,539 382 - 16,100 - 16,110 - 75,322	Purposes 2 \$ 221,125       	Purposes 3 \$ 1,514,624 1,514,624 1,514,624 1,514,624 1 1,514,624 1 1,514,624 1 1 1 1 1 1 1 1 1 1 1 1 1	Purpose 4 \$ 1,131,628 329,794 24,427 417,456 39,393 1,942,698 - - 7,538 382 - - 19,403 - 19,403 - 16,110 -
Taxation from schedule 2LTxx       1         or requisitions from schedule 2UT       1         Direct water billings on ratepayers       2         - own municipality       2         - other municipalities       3         Sewer surcharge on direct water billings       4         - other municipality       4         - other municipalities       5         Subtotal       6         PAYMENTS IN LIEU OF TAXATION       7         Canada       7         Canada       7         Canada Enterprises       8         Ontario       11         Ontario Enterprises       1         Ontario Housing Corporation       12         Ontario Housing Corporation       12         Ontario Hodro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Revenue Guarantee       26 </th <th>329,794 24,427 417,456 39,393 3,678,447 - 7,539 382 - 382 - 49,054 - 49,054 - 2,237 - 16,110 -</th> <th></th> <th>1,514,624 - - - - - - - - - - - - - - - - - - -</th> <th>329,794 24,427 417,456 39,393 1,942,698 - - 7,539 387 - - - 19,403 - - 2,235 -</th>	329,794 24,427 417,456 39,393 3,678,447 - 7,539 382 - 382 - 49,054 - 49,054 - 2,237 - 16,110 -		1,514,624 - - - - - - - - - - - - - - - - - - -	329,794 24,427 417,456 39,393 1,942,698 - - 7,539 387 - - - 19,403 - - 2,235 -
or requisitions from schedule 2UT 1 Direct water billings on ratepayers own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 16 Ontario Enterprises 16 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Per Household General 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants 29 Canada specific grants 30	329,794 24,427 417,456 39,393 3,678,447 - 7,539 382 - 382 - 49,054 - 49,054 - 2,237 - 16,110 -		1,514,624 - - - - - - - - - - - - - - - - - - -	329,794 24,427 417,456 39,393 1,942,698 - - 7,539 387 - - - 19,403 - - 2,235 -
Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 0 ther 0 ntario Enterprises 0 ntario Housing Corporation 12 0 ntario Housing Corporation 12 0 ntario Housing Corporation 12 0 ntario Housing Corporation 12 0 ntario Housing Corporation 13 Liquor Control Board of Ontario 0 ther Municipal enterprises 0 ntario Household of Ontario 14 0 ther Municipal enterprises 16 0 ther municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household General 19 Per Household General 19 Per Household Police 10 10 11 0 ntario Special Support Apportionment Guarantee 20 REVENUES FOR SPECIFIC FUNCTIONS 0 ntario specific grants 20 Canada specific grants 20 20 20 20 20 20 20 20 20 20	329,794 24,427 417,456 39,393 3,678,447 - 7,539 382 - 382 - 49,054 - 49,054 - 2,237 - 16,110 -		1,514,624 - - - - - - - - - - - - - - - - - - -	329,794 24,427 417,456 39,393 1,942,698 - - 7,539 387 - - - 19,403 - - 2,235 -
own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada C 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Other 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 24 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 29 Canada specific grants 30	24,427 417,456 39,393 3,678,447 - 7,539 382 - 49,054 - 49,054 - 2,237 - 16,110 -	- - 221,125 - - - - - - - - - - - - - - - - - - -		24,427 417,456 39,393 1,942,698 - - 7,539 382 - - - 19,403 - - 2,235 -
other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 16 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 16 Other municipalities and enterprises 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 29 Canada specific grants 30	24,427 417,456 39,393 3,678,447 - 7,539 382 - 49,054 - 49,054 - 2,237 - 16,110 -	- - 221,125 - - - - - - - - - - - - - - - - - - -		24,42 417,456 39,39 1,942,694 - 7,536 382 - - 19,40 - 2,235 -
Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Careformation 7 Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 12 Ontario Housing Corporation 12 Ontario Housing Corporation 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 16 Other municipalities and enterprises 17 Per Household General 19 Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 29 Canada specific grants 30	417,456 39,393 3,678,447 - 7,539 382 - 49,054 - 49,054 - 2,237 - 16,110 -	- 221,125 - - - - - - - - - - - - - - - - - - -		417,456 39,393 1,942,698 - - 7,534 385 - - - - 19,403 - - 2,233 -
own municipality 4 other municipalities 5 Subtotal 6 PAYMENTS IN LIEU OF TAXATION Canada Enterprises 8 Ontario The Municipal Tax Assistance Act 9 The Municipal Act, section 157 10 Other 11 Ontario Enterprises 0 Ontario Housing Corporation 12 Ontario Housing Corporation 12 Ontario Hydro 13 Liquor Control Board of Ontario 14 Other 15 Municipal enterprises 16 Other municipalities and enterprises 17 Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 29	39,393 3,678,447 - 7,539 382 - - 49,054 - 2,237 - 16,110 -	- 221,125 - - - - - - - - - - - - - - - - - - -		39,39 1,942,69 - 7,53 38 - - 19,40 - 2,23 -
Subtotal6PAYMENTS IN LIEU OF TAXATIONCanada7Canada Enterprises8Ontario7The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Housing Corporation14Other13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Canada specific grants29Canada specific grants30	3,678,447 - 7,539 382 - 49,054 - 49,054 - 2,237 - 16,110 -	- - - - - - - - - - - - - - -		1,942,69 - 7,53 38 - - - 19,40 - 2,23 -
PAYMENTS IN LIEU OF TAXATION          Canada       7         Canada Enterprises       8         Ontario       7         The Municipal Tax Assistance Act       9         The Municipal Act, section 157       10         Other       11         Ontario Enterprises       0         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       Per Household General         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         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30	- 7,539 382 - - 49,054 - 2,237 - 16,110 -	- - - - - - - - - - - - - - -		- 7,53 38 - - - 19,40 - 2,23 -
Canada7Canada Enterprises8OntarioThe Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises11Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Canada specific grants29Canada specific grants30	7,539 382 - - 49,054 - 2,237 - 16,110 -	- - - - - 3,794 - - - - - - - -		7,53 <sup>,</sup> 38 - - 19,40 - 2,23 -
Canada Enterprises8Ontario The Municipal Tax Assistance Act9The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises11Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30	7,539 382 - - 49,054 - 2,237 - 16,110 -	- - - - - 3,794 - - - - - - - -		7,53 <sup>,</sup> 38 - - 19,40 - 2,23 -
Ontario The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30	382 - - 49,054 - 2,237 - 16,110 -	- - - - 3,794 - - - - - - - -	25,857 - - - - - - - -	38 - - 19,40 - 2,23 -
The Municipal Tax Assistance Act9The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30	- - 49,054 - 2,237 - 16,110 -	- 3,794 - - - - - - - -	- - - - - -	- - 19,40 - 2,23 -
The Municipal Act, section 15710Other11Ontario Enterprises12Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30	- - 49,054 - 2,237 - 16,110 -	- 3,794 - - - - - - - -	- - - - - -	- - 19,40 - 2,23 -
Other11Ontario Enterprises Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional and special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30	- 49,054 - 2,237 - 16,110 -	- 3,794 - - - - - - - -	- - - - - -	- 19,40 - 2,23 -
Ontario Enterprises       12         Ontario Housing Corporation       12         Ontario Hydro       13         Liquor Control Board of Ontario       14         Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       24         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30	49,054 - 2,237 - 16,110 -	3,794	- - - - - -	19,40 - 2,23 -
Ontario Housing Corporation12Ontario Hydro13Liquor Control Board of Ontario14Other15Municipal enterprises16Other municipalities and enterprises17Subtotal18ONTARIO UNCONDITIONAL GRANTS19Per Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30	- 2,237 - 16,110 -	- - - - - -	- - - - - -	2,23
Liquor Control Board of Ontario   Other 14   Other 15   Municipal enterprises 16   Other municipalities and enterprises 17   Subtotal 18   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   REVENUES FOR SPECIFIC FUNCTIONS 29   Ontario specific grants 29   Canada specific grants 30	- 16,110 -	-	- - - -	-
Other       15         Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       18         Per Household General       19         Per Household Police       20         Transitional and special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30	- 16,110 -	-		-
Municipal enterprises       16         Other municipalities and enterprises       17         Subtotal       18         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         Per Household General       19         Per Household Police       20         Transitional amd special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       24         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30	-			- 16,11 -
Other municipalities and enterprises       17         Subtotal       18         Subtotal       18         ONTARIO UNCONDITIONAL GRANTS       19         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         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30	-	-	-	16,11
Subtotal18ONTARIO UNCONDITIONAL GRANTSPer Household General19Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Ontario specific grants29Canada specific grants30	- 75,322	- 3,794	- 25,857	-
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 EXEVENUES FOR SPECIFIC FUNCTIONS Contario specific grants 29 Canada specific grants 30	75,322	3,794	25,857	
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         REVENUES FOR SPECIFIC FUNCTIONS       29         Canada specific grants       30				45,67
Per Household Police20Transitional amd special assistance22Resource Equalization23General Support24Northern Special Support25Apportionment Guarantee26Revenue Guarantee27Subtotal28REVENUES FOR SPECIFIC FUNCTIONS29Canada specific grants29				
Transitional amd special assistance       22         Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30				
Resource Equalization       23         General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30				
General Support       24         Northern Special Support       25         Apportionment Guarantee       26         Revenue Guarantee       27         Subtotal       28         REVENUES FOR SPECIFIC FUNCTIONS       29         Ontario specific grants       29         Canada specific grants       30	-	-	· .	
Northern Special Support     25       Apportionment Guarantee     26       Revenue Guarantee     27       Subtotal     28       REVENUES FOR SPECIFIC FUNCTIONS     29       Ontario specific grants     29       Canada specific grants     30				
Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 Canada specific grants 30				
Revenue Guarantee     27       Subtotal     28       REVENUES FOR SPECIFIC FUNCTIONS     7       Ontario specific grants     29       Canada specific grants     30				
Subtotal     28       REVENUES FOR SPECIFIC FUNCTIONS     29       Ontario specific grants     29       Canada specific grants     30	•	-		•
REVENUES FOR SPECIFIC FUNCTIONS     29       Ontario specific grants     29       Canada specific grants     30	364,556		. [	364,55
Ontario specific grants29Canada specific grants30	504,550	_		JU <del>4</del> ,JJ
Canada specific grants 30	164,449			164,44
	-		-	-
	134,775			134,77
Fees and service charges 32	386,283			386,28
Subtotal 33	685,507		-	685,50
DTHER REVENUES				
Trailer revenue and licences 34	-			-
Licences and permits 35	3,970	-	-	3,97
Fines 37	3,551			3,55
Penalties and interest on taxes 38				15,86
Investment income - from own funds 39	15,866			-
- other <b>40</b>	15,866 -			
Sales of publications, equipment, etc 42	15,866 - 22,541			22,54
Contributions from capital fund 43				22,54 41

							Municipality						_
ANALYSIS OF TAXATION									Mitch	ell T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 S	10 \$	11 S	12 \$
I. Own purposes	MAID	ý	Ŷ	÷	÷	ý	Ŷ	Ŷ	*	Ŷ	÷	÷	Ŷ
General	0	7,050,648	1,946,639	864,625	105.15000	123.70000	741,376	240,799	106,954	5,851	2,099	1,882	1,098,961
Subtotal Levied By Mill Rate	0	-	-	-	-	-	741,376	240,799	106,954	5,851	2,099	1,882	1,098,961
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,519	-	-	-	-	31,519
Sewer And Water Connection Charges	0	-	-	-	-	-	1,148	-	-	-	-	-	1,148
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,148	31,519	-	-	-	-	32,667
Total Taxation	0	-	-	-	-	-	742,524	272,318	106,954	5,851	2,099	1,882	1,131,628
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Municipality

Mitchell T

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For the year ended December 31, 1994.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	Ş	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	7,050,648	1,946,639	864,625	20.56000	24.19000	144,961	47,089	20,915	1,144	411	368	214,888
Subtotal Levied By Mill Rate	0	-	-	-	-	-	144,961	47,089	20,915	1,144	411	368	214,888
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,237	-	-	-	-	6,237
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,237	-	-	-	-	6,237
Total Taxation	0	-	-	-	-	-	144,961	53,326	20,915	1,144	411	368	221,125
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Municipality

Mitchell T

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#### ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.
i oi tiit	yeur chucu	December	51,	1777.

For the year ended December 31, 1994.							L						
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	6,217,657	1,845,585	815,930	74.740000	87.930000	464,708		71,745	3,472	1,488	1,337	705,032
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,025	-	-	-	-	19,025
Total Taxation	0	-	-	-	-	-	464,708	181,307	71,745	3,472	1,488	1,337	724,057
Elementary separate					_					_			
General	0	832,991	101,054	48,695	85.480000	100.560000	71,204	10,162	4,897	785	5	-	87,053
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,909	-	-	-	-	1,909
Total Taxation	0	-	-	-	-	-	71,204	12,071	4,897	785	5	-	88,962
Secondary public													
General	0	6,217,657	1,845,585	815,930	64.820000	76.250000	403,028	140,726	62,215	3,011	1,290	1,160	611,430
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,869	-	-	-	-	15,869
Total Taxation	0	-	-	-	-	-	403,028	156,595	62,215	3,011	1,290	1,160	627,299
Public consolidated							r		1				·
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For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	SUP	PLEMENTARY TA	XES	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
	MAID	1 ¢	2 \$	3 ¢	4 ¢	5 ¢	6 ¢	7 ¢	8 ¢	9 ¢	10 \$	11 \$	12 \$
Secondary separate	MAID	÷	2	Ŷ	4	2	÷	2	4	÷	2	÷	2
General	0	832,991	101,054	48,695	71.400000	83.990000	59,476	8,487	4,090	656	4	-	72,713
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,593	-	-	-	-	1,593
Total Taxation	0	-	-	-	-	-	59,476	10,080	4,090	656	4	-	74,306
Separate consolidated													
Total all school board taxation	0						998,416	360,053	142,947	7,924	2,787	2,497	1,514,624

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
	3													
	4													
	5													<b></b>
	6													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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LEVIES ON SUPPORTING MUNICIPALITIES												
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer service charges	
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
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for general purposes* $\cdot$	levy for general purposes*

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

#### Mitchell T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	12,003
Protection to Persons and Property						
Fire		2	4,772	-	83,640	1,909
Police		3	-	-		1,594
Conservation Authority		4 5		-	-	- 21,829
Protective inspection and control Emergency measures		6	-			- 21,029
	Subtotal	7	4,772		83,640	- 25,332
			.,			,
Transportation services Roadways		8	18,700	-	44,800	1,538
Winter Control		9	30,400	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	11,160
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	49,100	-	44,800	12,698
Environmental services Sanitary Sewer System						
		16	75,513			1,501
Storm Sewer System Waterworks System		17 18	-		-	- 1,292
Garbage Collection		19			-	1,292
Garbage Disposal		20	9,636	-		20,340
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	85,149	-	-	23,133
Health Services Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29		-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-		309,098
Libraries		38	20,824	-	-	1,918
Other Cultural		39	4,604	-	-	89
	Subtotal	40	25,428	-	-	311,105
Planning and Development Planning and Development		41	_		6,335	745
Commercial and Industrial		41	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	1,267
		46	-	-	-	-
	Subtotal	47	-	-	6,335	2,012
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-	-	-
	Total	51	164,449	-	134,775	386,283

Mitchell T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	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		1 262,568	-	118,148	35,013	-	-	415,729
Protection to Persons and Property								
Fire		2 77,556	-	48,030	27,977	-	44,977	198,540
Police		<b>3</b> 381,299	-	90,333	-	-	-	471,632
Conservation Authority		4 -	-	-	-	18,341	-	18,341
Protective inspection and control		5 -	-	-	-	16,288	-	16,288
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 458,855	-	138,363	27,977	34,629	44,977	704,801
Transportation services								
Roadways		8 87,651	33,595	73,701	149,185		37,385	306,747
Winter Control		9 38,709	-	-	-	-	37,385	76,094
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	2,539	11,160	-	-	13,699
Street Lighting		12 -	-	32,978	1,300	-	-	34,278
Air Transportation		- 13	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 126,360	33,595	109,218	161,645	-	-	430,818
Environmental services Sanitary Sewer System		16 30,977	53,948	226,835	223,252		-	535,012
Storm Sewer System		18 <u>30,977</u> 17 -	-	220,835	-		-	555,012
Waterworks System		18 -	94,343	260,749	57,512		- 44,977	367,627
Garbage Collection		<b>19</b> 9,197	-	99,286	6,284		-	114,767
Garbage Disposal		20 -	-	358	-			358
Pollution Control		21 -	-	-				
		22 -	-	-	-	-	-	
	Subtotal		148,291	587,228	287,048		44,977	1,017,764
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		-	-	-	6,000	-	6,000
Recreation and Cultural Services								
Parks and Recreation		<b>37</b> 206,633	27,738	147,861	64,425	3,950	-	450,607
Libraries		38 24,058	-	20,364	2,191	-	-	46,613
Other Cultural		39 280	-	2,433	-	2,250	-	4,963
	Subtotal	40 230,971	27,738	170,658	66,616	6,200	-	502,183
Planning and Development			T		Т	Т	Т	
Planning and Development		41 7,356	-	2,628	4,404	434	-	14,822
Commercial and Industrial		42 -	-	-	-	-	-	-
Residential Development		43 -	-	-	-	-	-	- 1.000
Agriculture and Reforestation		44 -	- 1 267		-	1,000	-	1,000
Tile Drainage and Shoreline Assistance		45 - 46 -	1,267	-		-	-	1,267
	Subtotal		- 1,267	- 2,628	- 4,404	- 1,434	-	- 17,089
Electricity		47 7,336	-	2,020	4,404	-	-	- 17,005
Gas		48 -	-	-	-		-	
			-	-	-	-	-	
Telephone		50 -	-	-	-	-	-	-

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Mitchell T

			1
			\$
		Г	
Jnfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	25,464
Source of Financing Contributions from Own Funds			
Revenue Fund		2	318,300
Reserves and Reserve Funds		3	131,703
	Subtotal	4	450,003
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	
Grants and Loan Forgiveness Ontario		20	381,692
Canada		21	-
Other Municipalities		22	12,650
	Subtotal	23	394,342
Other Financing Prepaid Special Charges		24	26,450
Proceeds From Sale of Land and Other Capital Assets		25	7,996
Investment Income		F	,
From Own Funds		26	-
Other		27	-
Donations		28 30	7,298
		31	-
	Subtotal	32	41,744
	Total Sources of Financing	33	886,089
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	963,257
	Subtotal	36	963,257
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	19,253
	Total Applications	42	982,510
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	-	43	121,885
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	121,885
<ul> <li>Proceeds From Long Term Liabilities</li> <li>Transfers From Reserves and Reserve Funds</li> </ul>		46 47	•
		47	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	121,885
Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1994.

#### Mitchell T

		[		CAPITAL GRANTS		
			Ontario Grants	Canada Grants 2	Other municipalities 3	TOTAL OWN EXPENDITURES
			1 \$	\$	\$	4 \$
General Government		1	-	-	-	27,035
Protection to Persons and Property Fire		2				27.077
Police		2 3	-	-	-	27,977
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	27,977
Transportation services Roadways			25 / 252			500 705
Roadways Winter Control		8 9	354,859		-	582,735
Transit		9 10	-	-	-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	354,859	-	-	582,735
Environmental services Sanitary Sewer System		16	_	-		130,110
Storm Sewer System		17		-	-	-
Waterworks System		18	-	-	-	57,962
Garbage Collection		19	-	-	-	6,284
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	194,356
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26			-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	•	· ·	-	
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	26,833	-	12,650	128,963
Libraries Other Cultural		38 39	•	· ·	-	2,191
other Cultural	Subtotal	39 40	- 26,833	-	- 12,650	- 131,154
Planning and Development	Justoldi	υ	20,033		12,030	151,154
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44 45	-	-	-	
Tile Drainage and Shoreline Assistance		45 46	_		-	
	Subtotal	40 47	-	-	-	-
Electricity	Justoldi	48	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	381,692	-	12,650	963,257

#### Municipality

### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Mitchell T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police		
Conservation Authority		
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Jubiotai	
Roadways		8 222,000
Winter Control		9 -
Transit	1	0
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1 Subtotal 1	
Environmental services	Subtotal	5 222,00
Sanitary Sewer System	1	6 129,38
Storm Sewer System	1	7 -
Waterworks System	1	8 73,00
Garbage Collection	1	9 -
Garbage Disposal	2	- 0
Pollution Control	2	1
	2	
	Subtotal 2	3 202,38
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	- 2	
Cemeteries	2	
	2	9 -
	Subtotal 3	o -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3 Subtotal 3	
Recreation and Cultural Services	Subtotal S	-
Parks and Recreation	3	7 118,79
Libraries	3	
Other Cultural	3	9 -
	Subtotal 4	0 118,79
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	· · · · ·
	4 Subtotal 4	
Electricity	Subtotal 4	
	4	9 -
Gas Telephone	4	

nicipality

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

**8** 12

ror the year ended beceniber 51, 1994.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	52,98
: To Canada and agencies		2	10,38
: To other		3	543,00
	Subtotal	4	606,37
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	27,3
	Subtotal	9	27,3
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	
- sewer		10 11	-
- water wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	579,0
nount reported in line 15 analyzed as follows: nking fund debentures			570.0
stallment (serial) debentures		16 17	579,0
ing term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			Ş
. 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	-
		Г	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		·	\$
. Actuarial balance of own sinking funds at year end		32	-
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
Total liability under OMERS plans		33	-
- 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 Counci, as the case may be			
- hospital support		39	40,0
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	40,0

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Mitchell T

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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. 1994 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund						Ŷ	4
- general tax rates *					50	73,012	42,270
- special are rates and special charges					51	-	-
- benefitting landowners					52	739	528
- user rates (consolidated entities)					53	76,000	18,342
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	13,000	3,741
- gas and telephone					57	-	-
					56	-	-
					58	-	-
				Tabal	59	-	-
				Total	78	162,751	64,881
		recoverable	e from the	recovera	able from	recovera	ble from
		consolidated ı	revenue fund	reserve	e funds	unconsolida	ted entities
	[	consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
		consolidated i principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1995	60	consolidated ı principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest 6 \$
1995 1996	60 61	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
		consolidated r principal 1 \$ 146,674	revenue fund interest 2 \$ 45,388	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ 14,000	ted entities interest 6 \$ 2,538
1996	61	consolidated i principal 1 \$ 146,674 92,670	revenue fund interest 2 \$ 45,388 30,342	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ 14,000 16,000	ted entities interest 6 \$ 2,538 820
1996 1997	61 62	consolidated r principal 1 \$ 146,674 92,670 67,600	revenue fund interest 2 5 45,388 30,342 22,993	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ 14,000 16,000 -	ted entities interest 6 \$ 2,538 820 -
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ 14,000 16,000 - - -	ted entities interest 6 \$ 2,538 820 - - -
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 14,000 16,000 - - - - -	ted entities interest 6 \$ 2,538 820 - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 5 - - - - - - -	unconsolida principal 5 \$ 14,000 16,000 - - - - -	ted entities interest 6 \$ 2,538 820 - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 16,000 - - - - - - - - - - - - -	ted entities interest 6 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 16,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 16,000 - - - - - - - - - - - - -	ted entities interest 6 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 16,000 - - - - - - - - - - - - -	ted entities interest 6 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 16,000 - - - - - - - - - - - - -	ted entities interest 6 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated n principal 1 \$ 146,674 92,670 67,600 36,837 36,086 169,173 - - -	revenue fund interest 2 \$ 45,388 30,342 22,993 18,796 16,151 34,779 - - - - -	reserve principal 3 5 - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ 14,000 - - - - - - - - - - - - -	ted entities interest 6 \$ 2,538 820 - - - - - - - - - - - - -

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

**9LT** 13

For the year ended December 31, 1994.

	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	215,001	1,922	216,923							
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	3,794	-	3,794							
Telephone and telegraph taxation	10	6,237	-	6,237							
Subtotal levied by mill rate general	11 2,035	225,032	1,922	226,954	214,888	6,237	-	3,794	-	224,919	-
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	2,035	225,032	1,922	226,954	214,888	6,237	-	3,794	-	224,919	-

Municipality

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1994.

		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	- 4,908	726,192	6,298	-	732,490	705,032	19,025	13,341	-	737,398	-
	31	-	-	-	-	-	-		-		-	-
Elementary separate (specify)												
	40	1,349	90,037	790	-	90,827	87,053	1,909	516	-	89,478	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-		-	-		-	-
Secondary Public (specify)												
	50	- 4,224	629,184	5,461	-	634,645	611,430	15,869	11,570	-	638,869	-
	51	-	-	-	-	-	-		-		-	-
Secondary separate (specify)												
	70	948	75,024	660	-	75,684	72,713	1,593	430	-	74,736	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	- 6,835	1,520,437	13,209	-	1,533,646	1,476,228	38,396	25,857	-	1,540,481	-

**9LT** 

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Mitchell T

			1 \$
Balance at the beginning of the year		1	642,8
Revenues Contributions from revenue fund		2	264,40
Contributions from capital fund		3	19,2
Development Charges Act		67	19,2
Lot levies and subdivider contributions		60	7,0
Recreational land (the Planning Act)		61	2,7
Investment income - from own funds		5	6,9
- other		6	5,5
		9	
		10	
		11	
	Total revenue	12	240
	Total revenue	13	318,7
Expenditures			
Transferred to capital fund		14	131,7
Transferred to revenue fund		15	2,5
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	134,2
Balance at the end of the year for:			
Reserves		23	129,0
Reserve Funds		24	698,3
	Total	25	827,3
Analysed as follows:			
Working funds		26	129,0
Contingencies		27	
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	41,5
- 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	313,0
- parks and recreation		64	46,2
- library		65	-10,2
- other cultural		66	
- water		38	16,2
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	21,2
Development Charges Act		68	28,
Lot levies and subdivider contributions		44	123,2
Recreational land (the Planning Act)		46	42,9
Parking revenues		45	65,2
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		52	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	
			827,3

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

	1	2
	\$	\$
		portion of cash not
		in chartered banks
1	501,096	100
	,	
2	138,604	
3	196,265	
4	-	
5	7,303	
6	-	portion of taxes
7	-	receivable for
8	81,116	business taxes
	01,110	
9	99,807	-
0	29,045	2,443
1	13,697	599
2	14,170	1,058
3	-	-
4	-	
5	-	
6	-	
7	16,249	
8	126,294	portion of line 20
9	579,040	registration
0	-	-
1	1,802,686	

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mitchell T

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	_	-
- capital - Ontario		23		
- Canada		24		
- Other		24	 _	
Accounts payable and accrued liabilities		23	-	
Canada		26	-	
Ontario		27	-	
Region or county		28	11,394	
Other municipalities		29	-	
School Boards		30	10,526	
Trade accounts payable		31	217,954	
Other		32		
Other current liabilities		33	61,348	
			01,010	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	470,183	
- special area rates and special charges		35	-	
- benefitting landowners		36	5,857	
- user rates (consolidated entities)		37	73,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	30,000	
Less: Own holdings (negative)		40		
Reserves and reserve funds		41	827,308	
Accumulated net revenue (deficit)				
General revenue		42	125,494	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	49,970	
Libraries		49	7,210	
Cemetaries		50	-	
Recreation, community centres and arenas		51	6,474	
		52	-	
-		53	3,697	
		54	24,156	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 121,885	
	Total	59	1,802,686	

icipality

#### STATISTICAL DATA

-		-		-			_			-	-	
For	th	ie	vear	eı	nded	Dece	em	be	r 3	31.	1994	1.

Mitchell T

1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31					1.	
Administration					1	4
Non-line Department Support Staff					2	10
Fire					3	1
Police					4	7
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	30
					continuous full	
					time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		135,614
Employee benefits				15	148,861	11,436
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,691,420
Previous years' tax					17	63,557
Penalties and interest					18	11,582
				Subtotal	19	2,766,559
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	4,203
- recoverable from general municipal revenues					25	2,858
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		т	otal reductions		29	2,773,620
Amounts added to the tax roll for collection purposes only					30	1,267
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1994022
Due date of last installment (YYYYMMDD)					33	1994052
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1994082
Due date of last installment (YYYYMMDD)					36	1994112
					50	\$
Supplementary taxes levied with 1995 due date					37	
supplementary taxes terred man 1775 due date					57	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Г				
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1995		58	6,226,000	6,226,000	-	· · ·
		58	10,000	10,000	-	
in 1996		37		10,000	-	
in 1996 in 1997		20	10 000			-
in 1997		60 61	10,000			
in 1997 in 1998		61	-	-	-	-
in 1997	Total		-		-	-

nicipality

#### STATISTICAL DATA

For the year ended December 31, 199	4.
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Mitchell T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	762	-
7. Analysis of direct water and sewer billings as at December 31					
	ſ	number of residential units	1994 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	1,416	\$ 196,274	\$ 133,520	
In other municipalities (specify municipality)	37	1,410	170,274	133,320	
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	•		· .
	64	-	-	-	-
	Γ	number of	1994 billings		
	-	residential units 1	residential units 2	all other properties 3	computer use only 4
Sewer			s	s	-
In this municipality In other municipalities (specify municipality)	44	1,375	250,925	166,531	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	-
	L			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	other municipalities,		
	F	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 125,000
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal	\$ 125,000 for computer
Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality	this municipality's share of	\$ 125,000 for
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this	this municipality's share of total municipal contributions	\$ 125,000 for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$ 125,000 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tille drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure  1  5  -  -  -  -  tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards     11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72	expenditure  1  5  -  -  -  -  -  -  -  -  -  -  -  -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 125,000  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards      11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1 \$	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$ 125,000 for computer use only 4

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6
Transactation consists	Subtotal	7
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 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	C Ktotal	29 - 30 -
Social and Family Services	Subtotal	30 -
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	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-

Interest	
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