

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

For the year ended December 31, 1994.

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	2,867,377	221,125	1,514,624	1,131,628
Direct water billings on ratepayers					
-- own municipality	2	329,794	-		329,794
-- other municipalities	3	24,427	-		24,427
Sewer surcharge on direct water billings					
-- own municipality	4	417,456	-		417,456
-- other municipalities	5	39,393	-		39,393
Subtotal	6	3,678,447	221,125	1,514,624	1,942,698
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	7,539	-	-	7,539
Ontario					
The Municipal Tax Assistance Act	9	382	-		382
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,054	3,794	25,857	19,403
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,237	-	-	2,237
Other	15	-	-	-	-
Municipal enterprises	16	16,110	-	-	16,110
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	75,322	3,794	25,857	45,671
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	364,556	-	-	364,556
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	164,449			164,449
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	134,775			134,775
Fees and service charges	32	386,283			386,283
Subtotal	33	685,507			685,507
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,970	-	-	3,970
Fines	37	3,551			3,551
Penalties and interest on taxes	38	15,866			15,866
Investment income - from own funds	39	-			-
- other	40	22,541			22,541
Sales of publications, equipment, etc	42	416			416
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,543			2,543

For the year ended December 31, 1994.

Mitchell T

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Municipality

Mitchell T

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Mitchell T

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	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	12,003
Protection to Persons and Property					
Fire	2	4,772	-	83,640	1,909
Police	3	-	-	-	1,594
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	21,829
Emergency measures	6	-	-	-	-
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	17	-	-	-	-
Waterworks System	18	-	-	-	1,292
Garbage Collection	19	-	-	-	-
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	-	-	-	-
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	-	-	-	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	42	-	-	-	-
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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	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	3	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	17	-	-	-	-	-	-	-
Waterworks System	18	-	94,343	260,749	57,512	-	44,977	367,627
Garbage Collection	19	9,197	-	99,286	6,284	-	-	114,767
Garbage Disposal	20	-	-	358	-	-	-	358
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	40,174	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	36	-	-	-	-	6,000	-	6,000
Recreation and Cultural Services								
Parks and Recreation	37	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								
Planning and Development	41	7,356	-	2,628	4,404	434	-	14,822
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45	-	1,267	-	-	-	-	1,267
--	46	-	-	-	-	-	-	-
Subtotal	47	7,356	1,267	2,628	4,404	1,434	-	17,089
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,126,284	210,891	1,126,243	582,703	58,463	-	3,104,584

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

		1	\$
Unfinanced 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	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	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			
From Own Funds	26	-	
Other	27	-	
Donations	28	7,298	
--	30	-	
--	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	43	121,885	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	121,885	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	121,885	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	27,035
Protection to Persons and Property					
Fire	2	-	-	-	27,977
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,977
Transportation services					
Roadways	8	354,859	-	-	582,735
Winter Control	9	-	-	-	-
Transit	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	-	-	-	-
Subtotal	23	-	-	-	194,356
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	26,833	-	12,650	128,963
Libraries	38	-	-	-	2,191
Other Cultural	39	-	-	-	-
Subtotal	40	26,833	-	12,650	131,154
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	381,692	-	12,650	963,257

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

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	-	
Subtotal	7	-	
Transportation services			
Roadways	8	222,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	222,000	
Environmental services			
Sanitary Sewer System	16	129,388	
Storm Sewer System	17	-	
Waterworks System	18	73,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	202,388	
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	118,796	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	118,796	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	5,856	
--	46	-	
Subtotal	47	5,856	
Electricity	48	30,000	
Gas	49	-	
Telephone	50	-	
Total	51	579,040	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1994.

			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	52,988
: To Canada and agencies			2	10,388
: To other			3	543,000
	Subtotal		4	606,376
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		27,336
	Subtotal		9	27,336
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	579,040
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	579,040
Installment (serial) debentures			17	-
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	-
	Total		45	40,000

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mitchell T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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	50	73,012	42,270		
- general tax rates *	51	-	-		
- special are rates and special charges	52	739	528		
- benefitting landowners	53	76,000	18,342		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	13,000	3,741		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	162,751	64,881		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the		recoverable from	
		consolidated revenue fund		reserve funds	
		recoverable from		recoverable from	
		unconsolidated entities		unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	146,674	45,388	-	-
1996	61	92,670	30,342	-	-
1997	62	67,600	22,993	-	-
1998	63	36,837	18,796	-	-
1999	64	36,086	16,151	-	-
2000-2004	65	169,173	34,779	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	549,040	168,449	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72	-			
1996	73	-			
1997	74	-			
1998	75	-			
1999	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

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	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												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	2,035	225,032	1,922	226,954	214,888	6,237	-	3,794	-	224,919	-

1994 FINANCIAL INFORMATION RETURN

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	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Mitchell T

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15

		1	\$
Balance at the beginning of the year	1	642,814	
Revenues			
Contributions from revenue fund	2	264,402	
Contributions from capital fund	3	19,253	
Development Charges Act	67	12,200	
Lot levies and subdivider contributions	60	7,000	
Recreational land (the Planning Act)	61	2,750	
Investment income - from own funds	5	6,951	
- other	6	5,505	
--	9	679	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	318,740	
Expenditures			
Transferred to capital fund	14	131,703	
Transferred to revenue fund	15	2,543	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	134,246	
Balance at the end of the year for:			
Reserves	23	129,000	
Reserve Funds	24	698,308	
Total	25	827,308	
Analysed as follows:			
Working funds	26	129,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	41,521	
- 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	313,003	
- parks and recreation	64	46,222	
- library	65	-	
- other cultural	66	-	
- water	38	16,249	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	21,281	
Development Charges Act	68	28,521	
Lot levies and subdivider contributions	44	123,270	
Recreational land (the Planning Act)	46	42,984	
Parking revenues	45	65,257	
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	827,308	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	501,096	100
Accounts receivable			
Canada	2	138,604	
Ontario	3	196,265	
Region or county	4	-	
Other municipalities	5	7,303	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	81,116	business taxes
Taxes receivable			
Current year's levies	9	99,807	-
Previous year's levies	10	29,045	2,443
Prior year's levies	11	13,697	599
Penalties and interest	12	14,170	1,058
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	16,249	
Other current assets	18	126,294	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	579,040	
Other long term assets	20	-	-
Total	21	1,802,686	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1994.

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	-		
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		
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	-		
Recoverable 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		

1994 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1994.

Mitchell T

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		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	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	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	753,044	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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		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	-	
Total 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	19940225	
Due date of last installment (YYYYMMDD)	33	19940527	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940826	
Due date of last installment (YYYYMMDD)	36	19941125	
		\$	
Supplementary taxes levied with 1995 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1995	58 6,226,000	6,226,000	-
in 1996	59 10,000	10,000	-
in 1997	60 10,000	10,000	-
in 1998	61 -	-	-
in 1999	62 -	-	-
Total	63 6,246,000	6,246,000	-

				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								
				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)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1994 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	1,375	250,925	166,531	
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	125,000			
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, 1993				67	24,300	91,612	115,912	
Approved in 1994				68	-	-	-	
Financed in 1994				69	-	-	-	
No long term financing necessary				70	-	10,000	10,000	
Approved but not financed as at December 31, 1994				71	24,300	81,612	105,912	
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1995	1996	1997	1998	1999
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	3,162,000	3,225,000	3,356,000	3,423,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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	-
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	-
--	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	-
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	-

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[illegible]