

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,950,784	224,116	1,580,056	1,146,612
Direct water billings on ratepayers					
-- own municipality	2	336,219	-		336,219
-- other municipalities	3	24,903	-		24,903
Sewer surcharge on direct water billings					
-- own municipality	4	440,423	-		440,423
-- other municipalities	5	41,560	-		41,560
<b>Subtotal</b>	6	3,793,889	224,116	1,580,056	1,989,717
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	8,060	-	-	8,060
Ontario					
The Municipal Tax Assistance Act	9	388	-		388
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	49,858	3,794	26,661	19,403
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	2,237	-	-	2,237
Other	15	-	-	-	-
Municipal enterprises	16	16,359	-	-	16,359
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	76,902	3,794	26,661	46,447
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	364,556	-	-	364,556
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	91,678			91,678
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	134,465			134,465
Fees and service charges	32	420,868			420,868
<b>Subtotal</b>	33	647,011			647,011
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,989	-	-	4,989
Fines	37	3,542			3,542
Penalties and interest on taxes	38	25,627			25,627
Investment income - from own funds	39	-			-
- other	40	32,356			32,356
Sales of publications, equipment, etc	42	23			23
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	950			950
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
<b>Subtotal</b>	50	67,487	-	-	67,487
<b>TOTAL REVENUE</b>	51	4,949,845	227,910	1,606,717	3,115,218

For the year ended December 31, 1995.

**Mitchell T**

[illegible]

For the year ended December 31, 1995.

**Mitchell T**

## II. Upper tier purposes

For the year ended December 31, 1995.

**Mitchell T**

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Mitchell T
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	846,466	123,898	60,650	72.823000	85.674000	61,642	10,615	5,196	1,140	44	22	78,659
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,190	-	-	-	-	2,190
Total Taxation	0	-	-	-	-	-	61,642	12,805	5,196	1,140	44	22	80,849
Separate consolidated													
Total all school board taxation	0						1,049,698	370,172	148,666	5,331	4,321	1,868	1,580,056

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	22,044
Protection to Persons and Property					
Fire	2	3,547	-	84,775	282
Police	3	-	-	-	2,190
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,137
Emergency measures	6	-	-	-	-
Subtotal	7	3,547	-	84,775	18,609
Transportation services					
Roadways	8	21,540	-	44,856	1,248
Winter Control	9	29,290	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	12,711
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	50,830	-	44,856	13,959
Environmental services					
Sanitary Sewer System	16	-	-	-	25,200
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,081
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	16,336	-	-	33,866
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,336	-	-	60,147
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	-	-	-	299,814
Libraries	38	20,965	-	-	2,631
Other Cultural	39	-	-	-	-
Subtotal	40	20,965	-	-	302,445
Planning and Development					
Planning and Development	41	-	-	4,834	1,890
Commercial and Industrial	42	-	-	-	507
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,267
--	46	-	-	-	-
Subtotal	47	-	-	4,834	3,664
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	91,678	-	134,465	420,868

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	263,742	-	122,742	26,743	-	-	413,227
Protection to Persons and Property								
Fire	2	75,148	-	51,377	27,763	-	45,705	199,993
Police	3	394,319	-	72,049	14,007	-	-	480,375
Conservation Authority	4	-	-	-	-	22,417	-	22,417
Protective inspection and control	5	-	-	-	-	14,477	-	14,477
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	469,467	-	123,426	41,770	36,894	45,705	717,262
Transportation services								
Roadways	8	74,818	35,675	91,142	120,726	-	35,648	286,713
Winter Control	9	34,265	-	-	-	-	35,648	69,913
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	950	12,711	-	-	13,661
Street Lighting	12	-	-	34,114	-	-	-	34,114
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	109,083	35,675	126,206	133,437	-	-	404,401
Environmental services								
Sanitary Sewer System	16	36,697	54,150	193,595	223,279	-	-	507,721
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	125,441	249,464	67,831	-	45,705	397,031
Garbage Collection	19	12,771	-	93,141	-	-	-	105,912
Garbage Disposal	20	-	-	496	-	-	-	496
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	49,468	179,591	536,696	291,110	-	45,705	1,011,160
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	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	211,220	26,191	163,207	38,611	3,950	-	443,179
Libraries	38	22,990	-	19,859	-	-	-	42,849
Other Cultural	39	280	-	2,080	-	580	-	2,940
Subtotal	40	234,490	26,191	185,146	38,611	4,530	-	488,968
Planning and Development								
Planning and Development	41	7,179	-	4,924	1,000	100	-	13,203
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	7,179	1,267	4,924	1,000	1,100	-	15,470
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,133,429	242,724	1,099,140	532,671	52,724	-	3,060,688

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	121,885	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	274,550	
Reserves and Reserve Funds	3	185,545	
	Subtotal	4	460,095
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	150,000	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	150,000
Grants and Loan Forgiveness			
Ontario	20	892,965	
Canada	21	-	
Other Municipalities	22	6,090	
	Subtotal	23	899,055
Other Financing			
Prepaid Special Charges	24	27,194	
Proceeds From Sale of Land and Other Capital Assets	25	4,500	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	9,512	
--	30	-	
--	31	-	
	Subtotal	32	41,206
	Total Sources of Financing	33	1,550,356
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	2,014,083	
	Subtotal	36	2,014,083
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	2,014,083
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	585,612	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	24,458	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	61,975	
- Proceeds From Long Term Liabilities	46	208,886	
- Transfers From Reserves and Reserve Funds	47	339,209	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	585,612
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Mitchell T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	54,628
Protection to Persons and Property					
Fire	2	-	-	-	27,763
Police	3	-	-	-	29,464
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	57,227
Transportation services					
Roadways	8	344,585	-	-	684,585
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	21,581
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	344,585	-	-	706,166
Environmental services					
Sanitary Sewer System	16	548,380	-	-	937,560
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	213,813
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	548,380	-	-	1,151,373
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	6,090	40,207
Libraries	38	-	-	-	4,482
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	6,090	44,689
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	892,965	-	6,090	2,014,083

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	203,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	203,000	
Environmental services				
Sanitary Sewer System		16	86,017	
Storm Sewer System		17	-	
Waterworks System		18	107,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	193,017	
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	101,292	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	101,292	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	5,058	
--		46	-	
	Subtotal	47	5,058	
Electricity		48	16,000	
Gas		49	-	
Telephone		50	-	
	Total	51	518,367	

1995 FINANCIAL INFORMATION RETURN

Municipality

Mitchell T

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			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	29,562
: To Canada and agencies			2	8,017
: To other			3	495,000
	Subtotal		4	532,579
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		14,212
	Subtotal		9	14,212
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	518,367
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	518,367
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 U.S. dollars			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	30,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	30,000

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Mitchell T

6. Ontario Clean Water Agency Provincial Projects						
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
	1 \$	2 \$	3 \$			
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	79,876				
- general tax rates	51	-				
- special are rates and special charges	52	798				
- benefitting landowners	53	116,000				
- user rates (consolidated entities)	54	-				
Recovered from reserve funds	55	14,000				
Recovered from unconsolidated entities	57	-				
- hydro	56	-				
- gas and telephone	58	-				
--	59	-				
--	78	210,674				
--	48,406					
Total	78	210,674				
Line 78 includes:						
Financing of one-time real estate purchase	90	-				
Other lump sum (balloon) repayments of long term debt	91	-				
8. Future principal and interest payments on EXISTING net debt						
	recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
	principal	interest	principal	interest	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	122,670	30,342	-	-	16,000	820
1997	97,600	22,993	-	-	-	-
1998	66,837	18,789	-	-	-	-
1999	46,086	16,151	-	-	-	-
2000	39,174	13,439	-	-	-	-
2001 - 2005	130,000	21,360	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	502,367	-	-	16,000	820
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72					
1997	73					
1998	74					
1999	75					
2000	76					
Total	77					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1995.

		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		216,299	1,610	217,909							
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		6,207	-	6,207							
Subtotal levied by mill rate -- general	11	-	226,300	1,610	227,910	217,909	6,207	-	3,794	-	227,910	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	226,300	1,610	227,910	217,909	6,207	-	3,794	-	227,910	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mitchell T

For the year ended December 31, 1995.

		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	-	739,462	4,620	-	744,082	712,117	18,853	13,112	-	744,082	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	96,067	1,443	-	97,510	94,176	2,525	809	-	97,510	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	679,349	4,251	-	683,600	655,183	16,353	12,064	-	683,600	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	80,319	1,206	-	81,525	78,659	2,190	676	-	81,525	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,595,197	11,520	-	1,606,717	1,540,135	39,921	26,661	-	1,606,717	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Mitchell T

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15

		1	\$
Balance at the beginning of the year	1	827,308	
Revenues			
Contributions from revenue fund	2	258,120	
Contributions from capital fund	3	-	
Development Charges Act	67	14,400	
Lot levies and subdivider contributions	60	4,000	
Recreational land (the Planning Act)	61	1,000	
Investment income - from own funds	5	14,097	
- other	6	8,854	
--	9	916	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	301,387	
Expenditures			
Transferred to capital fund	14	185,545	
Transferred to revenue fund	15	950	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	186,495	
Balance at the end of the year for:			
Reserves	23	129,000	
Reserve Funds	24	813,200	
Total	25	942,200	
Analysed as follows:			
Working funds	26	129,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	43,966	
- 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	396,729	
- parks and recreation	64	59,594	
- library	65	-	
- other cultural	66	-	
- water	38	23,699	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	23,244	
Development Charges Act	68	42,973	
Lot levies and subdivider contributions	44	122,292	
Recreational land (the Planning Act)	46	40,933	
Parking revenues	45	59,770	
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	942,200	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mitchell T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1868,974	100
	Accounts receivable		
	Canada	294,415	
	Ontario	3150,969	
	Region or county	4102	
	Other municipalities	514,520	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	873,647	business taxes
	Taxes receivable		
	Current year's levies	991,385	2,452
	Previous year's levies	1046,324	1
	Prior year's levies	1117,116	-
	Penalties and interest	1212,980	126
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	1723,699	
	Other current assets	18134,623	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	19518,367	
	Other long term assets	20-	-
	Total	212,047,121	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mitchell T

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	492,904		
Accounts payable and accrued liabilities				
Canada	26	823		
Ontario	27	- 366		
Region or county	28	11,378		
Other municipalities	29	-		
School Boards	30	11,632		
Trade accounts payable	31	328,301		
Other	32	55,958		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	390,309		
- special area rates and special charges	35	-		
- benefitting landowners	36	5,058		
- user rates (consolidated entities)	37	107,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	16,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	942,200		
Accumulated net revenue (deficit)				
General revenue	42	218,480		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	18,508		
Libraries	49	12,380		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 1,859		
--	52	-		
--	53	3,227		
--	54	20,800		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 585,612		
Total	59	2,047,121		



STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	-		-
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,436	201,958	134,261
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,397	271,373	169,050
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	300,000
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, 1994		67	24,300	81,612	-
Approved in 1995		68	-	-	358,886
Financed in 1995		69	-	-	150,000
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1995		71	24,300	81,612	208,886
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		3,225,000	3,290,000	3,356,000	3,423,000
13. Municipal procurement this year					
		1	2		
		\$	\$		
Total construction contracts awarded		85	-		-
Construction contracts awarded at \$100,000 or greater		86	-		-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
<b>Transportation services</b>		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
<b>Environmental services</b>		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
<b>Health Services</b>		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
<b>Social and Family Services</b>		
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	-



[illegible]

[illegible]