MUNICIPAL CODE: 31026

MUNICIPALITY OF: Mitchell T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Mitchell T	

For the year ended December 31, 1995.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			>	>	Ş	>
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	2,950,784	224,116	1,580,056	1,146,612
Direct water billings on ratepayers own municipality			227, 240			224 240
		2	336,219		-	336,219
other municipalities Sewer surcharge on direct water billings		³ -	24,903		-	24,903
own municipality		4	440,423			440,423
other municipalities		5	41,560		_	41,560
	Subtotal	6	3,793,889	224,116	1,580,056	1,989,717
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•	•	•	
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	49,000	3,794	20,001	19,403
Liquor Control Board of Ontario		14	2,237			2,237
Other		15	-	_	_	
Municipal enterprises		16	16,359	-	_	16,359
Other municipalities and enterprises		17	-	-	-	- 10,337
Carlos mannespariates and enterprises	Subtotal	18	76,902	3,794	26,661	46,447
ONTARIO UNCONDITIONAL GRANTS	0		70,702	3,771	20,000.	,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-		- 1	
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	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
	Subtotal	33	647,011			647,011
OTHER REVENUES		, ₄ —				
Trailer revenue and licences		34	4 090	Т		4 000
Licences and permits Fines		35 37	4,989		-	4,989
Penalties and interest on taxes		38	3,542 25,627		-	3,542 25,627
Investment income - from own funds		39	23,027		-	23,027
- 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	-			
	Subtotal	50	67,487	-	-	67,487
TOTAL	REVENUE	51	4,949,845	227,910	1,606,717	3,115,218

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For the year ended December 31, 1995.

Mitchell T	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	7,210,378	1,939,885	872,710	105.15000	123.70000	758,172	239,964	107,954	3,715	3,155	1,363	1,114,323
Subtotal Levied By Mill Rate	0	-	-	-	-	-	758,172	239,964	107,954	3,715	3,155	1,363	1,114,323
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	31,751	-	-	-	-	31,751
Sewer And Water Connection Charges	0	-	-	-	-	-	538	-	-	-	-	-	538
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	538	1	-	-	-	-	32,289
Total Taxation	0	-	-	-	-	-	758,710	271,715	107,954	3,715	3,155	1,363	1,146,612
					1		1	I		1			

Municipality

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For the year ended December 31, 1995.

Mitchell T	2LT - OP
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Tor the year chaca becomber 51, 1775.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
II. Upper tier purposes													
General	0	7,210,378	1,939,885	872,710	20.56200	24.19100	148,260	46,928	21,112	726	617	266	217,909
Subtotal Levied By Mill Rate	0	-	-	-	-	-	148,260	46,928	21,112	726	617	266	217,909
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,207	-	-	-	-	6,207
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	6,207	-	-	-	-	6,207
Total Taxation	0	-	-	-	-	-	148,260	53,135	21,112	726	617	266	224,116
											·		

Municipality

ANALYSIS OF TAXATION

Mitchell T 2LT - OP

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For the year ended December 31, 1995.		10041	FAVADIE ACCEC	CAAFNIT	4411.1	DATES		TAVES LEVIED		CHD	DI FAFNITARY TA	VEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED			PLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	6,363,912	1,815,987	812,060	74.822000	88.026000	476,161	159,854	71,482	1,472	2,200	948	712,117
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,853	-	-	-	-	18,853
Total Taxation	0	-	-	-	-	-	476,161	178,707	71,482	1,472	2,200	948	730,970
Elementary separate													
General	0	846,466	123,898	60,650	87.189000	102.575000	73,803	12,709	6,221	1,365	52	26	94,176
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,525	-	-	-	-	2,525
Total Taxation	0	-	-	-	-	-	73,803	15,234	6,221	1,365	52	26	96,701
Secondary public							•						
General	0	6,363,912	1,815,987	812,060	68.840000	80.988000	438,092	147,073	65,767	1,354	2,025	872	655,183
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	16,353	-	-	-	-	16,353
Total Taxation	0	•	-	-	-	-	438,092	163,426	65,767	1,354	2,025	872	671,536
Public consolidated													

ANAL	VCIC	OF :	TAY	ACITA
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For the year ended December 31, 1995.

Municipality

Mitchell T

2LT - OP

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Tor the year ended beceimber 31, 1773.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES						ON RATEPAYERS		
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service 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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
1															
1															
	1														
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	29							1							
	30							1							
	31							1							
	32							 							
	33							 							
	34														
	35														
	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water service charges		sewer service 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mitchell T	

For the year ended December 31, 1995.

			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 Street Lighting		11 12	-		-	12,711
Air Transportation		13	-	<u> </u>	-	
		14	-	-	-	
	Subtotal	15	50,830	-	44,856	13,959
Environmental services						
Sanitary Sewer System		16	-	-	-	25,200
Storm Sewer System Waterworks System		17 18	-	•	-	1 091
Garbage Collection		19	-	· ·	-	1,081
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	-	-	-	-
Flortricity	Subtotal	47	-		4,834	3,664
Electricity Gas		48 49	-	-	-	-
		50		-	_	
Telephone		301	- 1		- ,	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Mitchell T	

For the year ended December 31, 1995.

		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 Police	2	75,148 394,319	-	51,377 72,049	27,763 14,007	-	45,705	199,993 480,375
Conservation Authority	4	-	-	-	-	22,417	-	22,41
Protective inspection and control	5	-	-	-	-	14,477	-	14,47
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	469,467	-	123,426	41,770	36,894	45,705	717,26
Transportation services								
Roadways	8	74,818	35,675	91,142	120,726		35,648	286,71
Winter Control Transit	9 10	34,265	-	•		-	35,648	69,91
Parking	11	-	-	950	12,711	-	-	13,66
Street Lighting	12	-	-	34,114	-	-	-	34,114
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	109,083	35,675	126,206	133,437	-	-	404,40
Sanitary Sewer System	16	36,697	54,150	193,595	223,279	-	-	507,721
Storm Sewer System	17	-	- 425 444	- 240 474	- (7.024	-	- 45.705	- 207.02
Waterworks System Garbage Collection	18 19	12,771	125,441	249,464 93,141	67,831		45,705	397,03 ⁻ 105,912
Garbage Collection Garbage Disposal	20	-	-	496	-	-	-	490
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	24 25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	10,000	-	10,000
Ambulance Services	27	-	-	-	-	200	-	200
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
Sector of Facility Constant	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	Subtotal 40	280	- 26 101	2,080	- 20 411	580	-	2,940
Planning and Development	Subtotal 40	234,490	26,191	185,146	38,611	4,530	-	488,968
Planning and Development	41	7,179		4,924	1,000	100	-	13,203
Commercial and Industrial	42		-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	- 4 2/7	-	-	1,000	-	1,000
Tile Drainage and Shoreline Assistance	45 46	-	1,267	-	-	-	-	1,267
	Subtotal 47	7,179	1,267	4,924	1,000	1,100	-	15,470
Electricity	48		-	- 4,724	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	1,133,429	242,724	1,099,140	532,671	52,724	-	3,060,688

Municipality

ANALYSIS OF CAPITAL OPERATION

Mitchell T

For the year ended December 31, 1995.			
			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	121,88
Source of Financing Contributions from Own Funds			
Revenue Fund		2	274,550
Reserves and Reserve Funds		3	185,54
	Subtotal	4	460,09
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency	1	11	-
Other Loans from Ontario Capital Corporations	5	50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	450.000
		16	150,000
Long Term Reserve Fund Loans		17	
		18	150,000
Grants and Loan Forgiveness			.50,00
Ontario	2	20	892,96
Canada	2	21	-
Other Municipalities		22	6,090
	Subtotal 2	23	899,055
Other Financing Prepaid Special Charges	-	24	27,19
Proceeds From Sale of Land and Other Capital Assets		25	4,500
Investment Income	•	<u>"</u> -	1,500
From Own Funds	2	26	-
Other	2	27	-
Donations	2	28	9,51
	3	30	-
		31	-
		32	41,206
Applications	rotal sources of Financing	33	1,550,356
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	2,014,083
Transfor of Dracoods From Long Torm Liabilities to:	Subtotal 3	36	2,014,083
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3	37	-
Unconsolidated Local Boards		38	-
Individuals	3	39	-
	Subtotal 2	10	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		1 1	-
	Total Applications 2	12	2,014,083
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		13	585,612
To be Recovered From:	4	14 -	24,458
- Taxation or User Charges Within Term of Council	4	1 5	61,97
- Proceeds From Long Term Liabilities		16	208,886
- Transfers From Reserves and Reserve Funds	4	17	339,209
	4	18	-
Total Unfinanced Capital O	Outlay (Unexpended Capital Financing)	19	585,612
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mitchell T	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 54,628 Protection to Persons and Property Fire 27,763 Police 29,464 Conservation Authority Protective inspection and control **Emergency measures** 57,227 Subtotal Transportation services Roadways 344,585 684,585 Winter Control Transit 10 Parking 11 Street Lighting 12 21,581 Air Transportation 13 14 344,585 706,166 Subtotal 15 **Environmental services** Sanitary Sewer System 16 548,380 937,560 Storm Sewer System 17 Waterworks System 18 213,813 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 548,380 1,151,373 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,090 40,207 4,482 Libraries 38 Other Cultural 39 44,689 Subtotal 40 -6,090 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 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

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Mitchell T

		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3
		4 -
Protective inspection and control		5 -
Emergency measures		6 -
ransportation services	Subtotal	7 -
Roadways		8 203,0
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting		2 -
Air Transportation	1	3 -
		4 -
	Subtotal 1	5 203,0
Environmental services		
Sanitary Sewer System	1	6 86,0
Storm Sewer System	1	7 -
Waterworks System	1	8 107,0
Garbage Collection	1	9 -
Garbage Disposal	2	о -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3 193,0
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
-	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 101,2
Libraries	3	8 -
Other Cultural	3	9 -
	Subtotal 4	0 101,2
Planning and Development		
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 5,0
	4	6 -
	Subtotal 4	7 5,0
Electricity	4	8 16,0
Gas	4	
Telephone	5	о -
	Total 5	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mitchell T

8

For the year ended December 31, 1995.

Tot the year ended becember 31, 1773.		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
Division All darks are used by the appreciate life from a known		532,579 5 -
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		-
:Ontario - special purpose loans	8	0 -
:Ontario - Other	8	1 -
:Schoolboards		7 -
:Other municipalities		9 14,212
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	14,212
- sewer	1	0 -
- water	1	1 -
Own sinking funds (actual balances) - general	1	2 .
- enterprises and other	1	
	Subtotal 1	4 -
	Total 1	5 518,367
Amount reported in line 15 analyzed as follows: Sinking fund debentures	1	4
Installment (serial) debentures	1	
Long term bank loans	1	
Lease purchase agreements	1	9 -
Mortgages	2	0 -
Ontario Clean Water Agency	2	
Long term reserve fund loans	2	-
"	2	
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	2	5 -
- par value of this amount in U.S. dollars	2	
Other - Canadian dollar equivalent included in line 15 above	2	
- par value of this amount in U.S. dollars	2	
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds	2	
Ontario Clean Water Agency - sewer	3	0 -
- water	3	
A Automial balance of our circline founds at once and		ş 1
4. Actuarial balance of own sinking funds at year end	3	2
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	_	
Total liability ander OMERS plans	3	3 -
- initial unfunded	3	-
- actuarial deficiency	3	-
Total liability for own pension funds - initial unfunded		,
- actuarial deficiency	3	
Outstanding loans guarantee	3	
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be	_	
- hospital support	3	
- university support - leases and other agreements	4	
Other (specify)	4	
-	4	
-	4	
	Total 4	5 30,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Mitchell T

For the year ended December 31, 1995.							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	
				47	-	-	-
- share of integrated projects							
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1995 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	79,876	36,140
- special are rates and special charges					51	_	-
- benefitting landowners					52	798	468
-							
- user rates (consolidated entities)					53	116,000	9,441
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	14,000	2,357
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	_	_
				Total	78	210,674	48,406
				TOLAI	/°	210,674	40,400
					i		
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			ble from	recovera	
	_	recoverable consolidated re			able from e funds	recovera unconsolida	
	_						
	- Г	consolidated re	evenue fund	reserv	e funds	unconsolida	ted entities
	- [consolidated reprincipal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1996	-	consolidated reprincipal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1996	- [consolidated reprincipal 1 \$ 122,670	interest 2 \$ 30,342	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$
1997	- [-	consolidated reprincipal 1 \$ 122,670 97,600	2 \$ 30,342 22,993	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 20
1997 1998	- - - -	consolidated reprincipal 1 \$ 122,670 97,600 66,837	2 \$ 30,342 22,993 18,789	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$
1997	- - - - -	consolidated reprincipal 1 \$ 122,670 97,600	2 \$ 30,342 22,993	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 20
1997 1998	- - - - -	consolidated reprincipal 1 \$ 122,670 97,600 66,837	2 \$ 30,342 22,993 18,789	reservi principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	interest 6 \$ 820 -
1997 1998 1999	- - - - - -	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086	2 \$ 30,342 22,993 18,789 16,151	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005	- - - - - -	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174	2 \$ 30,342 22,993 18,789 16,151 13,439	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards		consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360 -	reservi	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000 16,000	ted entities interest 6 \$ 820 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities interest 6 \$ 820
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated re- principal 1 \$ 122,670 97,600 66,837 46,086 39,174 130,000	2 \$ 30,342 22,993 18,789 16,151 13,439 21,360	reservi	e funds interest 4 \$	unconsolida principal 5 \$ 16,000	ted entities

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	miceries: 1

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

Special purpose requisitions	balance at end of year	total raised	other	share of payments in lieu of taxes	share of Provincial grants	telephone and telegraph taxation	amount levied	total expended	supplementary taxes	amounts requisitioned	Balance at beginning of year		
Department Dep	11 \$							=					
Included in general tax rate for support terrours Special purpose requisition 1	\$	\$	>	>	\$	\$	\$	>	\$	\$	\$		LIDDED TIED
Special purpose requisitions 1													Included in general tax rate for
Special pupose requisitions								217,909	1,610	216,299		1	
Sewer rate												2	
Library rate 5								-	-	-		3	Transit rate
Road rate 6								-	-	-		4	Sewer rate
7 8 9 3,794 3 3,794 5 3,794								-	-	-		5	Library rate
Payments in lieu of taxes								-	-	-		6	Road rate
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. Special purpose requisitions Water 12 Transit 13 Sewer 14								-	-	-		7	
Telephone and telegraph taxation 10 6,207 - 6,207								-	-	-		8	
Subtotal levied by mill rate general 11								3,794	-	3,794		9	Payments in lieu of taxes
Special purpose requisitions								6,207	-	6,207		10	Telephone and telegraph taxation
Water 12 - - - Transit 13 - - - Sewer 14 - - - Library 15 - - - 16 - - - 17 - - - Subtotal levied by mill rate special areas 18 -	-	227,910	-	3,794	-	6,207	217,909	227,910	1,610	226,300	-	11	Subtotal levied by mill rate general
Sewer	T							_				12	
Library 15								-	-	-		13	Transit
16 17								-	-	-		14	Sewer
17								-	-	-		15	Library
Subtotal levied by mill rate special areas 18 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>16</td> <td></td>								-	-	-		16	
Speical charges 19 -								-	-	-		17	
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-	18	Subtotal levied by mill rate special areas
Direct water billings 20	Τ .		_									19	Speical charges
	-	-			-							_	
Sewer Surcharge on Greck water DillingS 211 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		-	-	-	-	-	-	-	-	-	-	21	
		227,910	-	3.794		6,207	217,909	227.910	1,610	226,300	-	_	

Municipality	
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Mitchell T

For the year ended December 31, 1995.		
		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) Investment income - from own funds	61 5	1,000 14,097
- other	6	8,854
	9	916
	10	-
	11	-
 Total revenue	12 13	301,387
	'3	301,307
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	-
Total expenditure	21 22	186,495
· ·		100,473
Balance at the end of the year for:		
Reserves Reserve Funds	23 24	129,000 813,200
Total	24 25	942,200
Analysed as follows:		712,200
Working funds Continuousias	26 27	129,000
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	43,966
- water Replacement of equipment	29 30	•
Sick leave	31	
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	- 204 720
- sanitary and storm sewers - parks and recreation	36 64	396,729 59,594
- library	65	-
- other cultural	66	-
- water	38	23,699
- transit	39	-
- housing - industrial development	40 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
		59,770
Parking revenues Debenture repayment	45 47	
Debenture repayment	45 47 48	-
	47	
Debenture repayment Exchange rate stabilization	47 48	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	47 48 49 50 51	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	47 48 49 50 51 52	- - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	47 48 49 50 51 52 53	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	47 48 49 50 51 52	- - - - -
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	47 48 49 50 51 52 53	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	47 48 49 50 51 52 53 54	- - - - - - -

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mitchell T	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			}	in chartered banks
Cash		1	868,974	100
Accounts receivable		'	000,774	100
Canada		2	94,415	
Ontario		3	150,969	
Region or county		_		
		4	102	
Other municipalities		5	14,520	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	73,647	business taxes
Taxes receivable				
Current year's levies		9	91,385	2,452
Previous year's levies		10	46,324	1
Prior year's levies		11	17,116	-
Penalties and interest		12	12,980	126
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	23,699	
Other current assets		18	134,623	portion of line 20
Capital outlay to be recovered in future years		19	518,367	registration
Other long term assets		20	-	-
•	Total	21	2,047,121	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mitchell T	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	_	-
- capital - Ontario	23		
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	2.	172,701	
Canada	26	823	
Ontario	27	- 366	
Region or county	28	11,378	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
other current habitates			
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	-	
Recoveralble 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		
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51	,	
	52		
	53		
	54		
	55		
Region or county	56		
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	2,047,121	

Mitchell T

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STATISTICAL DATA

For the year ended December 31, 1995.

						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
					7	-
Health Services					•	
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	791,574	168,541
Employee benefits				15	163,287	10,027
						1
						\$
Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	2,785,412
Previous years' tax					17	79,108
1						
Penalties and interest					18	26,817
				Subtotal	19	2,891,337
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						
- recoverable from upper tier and school boards						
					24	968
- recoverable from general municipal revenues					25	617
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	2,892,922
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1995 (lower tier municipalities only)						·
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19950224
						19950224
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19950825
Due date of last installment (YYYYMMDD)					36	19951124
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	5,200,000	5,200,000	-	
in 1997		59	1,500,000	1,500,000	-	-
in 1998		60	200,000	-	-	200,000
in 1999		61	200,000	-	-	200,000
in 2000		62	-	-	-	-
	Total	63	7,100,000	6,700,000	_	400,000

Municipality

Mitchell T

STATISTICAL DATA			Mitchell T			1.
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	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		39	1,436	201,958	134,261	
		40	-	-	-	-
		41 42	-	-	-	-
		43	-	-	-	-
-		64	-	-	-	-
			number of residential	1995 billings residential	all other	computer use
			units 1	units 2	properties 3	only 4
Sewer In this municipality		44	1,397	\$ 271,373	s 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	other municipalities,		
			municipality 1	school boards 2	Province 3	Federal 4
Own sinking funds		83	\$	\$	\$	\$
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	300,00
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
			1 \$	2 \$	3 %	4
name of joint boards			<u> </u>	*		
		53 54		-	-	-
-		55	-	-	-	-
-		56		-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1994		67	24,300	81,612	-	105,91
Approved in 1995		68		-	358,886	358,88
Financed in 1995 No long term financing necessary		69 70	-	-	150,000	150,00
Approved but not financed as at December 31, 1995		71	24,300	81,612	208,886	314,79
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1996	1997 2	1998 3	1999 4	2000 5
		\$	\$	\$	\$	\$
	73	3,225,000	3,290,000	3,356,000	3,423,000	3,491,00

13. Municipal procurement this year

Total construction contracts awarded

Construction contracts awarded at \$100,000 or greater

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
		<u></u>	•

Interest		
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