MUNICIPAL CODE: 9030

MUNICIPALITY OF: Mississippi Mills T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Mississippi Mills T

1 3

Own Purpose 4 \$

3,157,268

351,436 -

351,436 -3,860,140

> 74,622 18,415

> > 7,841 1,740 -

10,250 5,744 1,712

12,537 -132,861

889,000 238,000 135,516 206,746

1,469,262

616,914 83,963 15,522 794,895 1,511,294

> 170,183 56,155 9,346 152,569 119,046 15,503 45,761 -35,459 -93,150 --

697,172

7,670,729

			Total Revenue	Upper Tier Purposes	School Board Purposes	
			1 \$	2 \$	3 \$	
TAXATION			2	Ŷ	Ŷ	
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	9,292,666	2,764,329	3,371,069	
Direct water billings on ratepayers own municipality		2	351,436			
other municipalities		3	-			
Sewer surcharge on direct water billings own municipality		4	351,436			
other municipalities		5	-			
	Subtotal	6	9,995,538	2,764,329	3,371,069	
PAYMENTS IN LIEU OF TAXATION				•	1	
Canada		7	95,288	20,666	-	
Canada Enterprises		8	23,035	4,620	-	
Ontario The Municipal Tax Assistance Act		0	45 754	7.010		
The Municipal Act, section 157		9 10	15,751 3,900	7,910 2,160		
Other		11	-			
Ontario Enterprises						
Ontario Housing Corporation		12	24,559	9,994	4,315	
Ontario Hydro		13	7,474	1,730	-	
Liquor Control Board of Ontario		14	3,381	1,669	-	
Other		15	-	-	-	
Municipal enterprises		16	17,277	4,740	-	
Other municipalities and enterprises		17	-	-	-	
	Subtotal	18	190,665	53,489	4,315	
ONTARIO NON-SPECIFIC GRANTS		Г				
Community Reinvestment Fund		62 63	889,000 238,000			
Special Transition Assistance Special Circumstances Fund		64	135,516			
Municipal Restructuring Fund		65	206,746			
		61	-			
	Subtotal	69	1,469,262			
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>				
Ontario specific grants		29	616,914			
Canada specific grants		30	83,963			
Other municipalities - grants and fees		31	15,522			
Fees and service charges		32	794,895			
	Subtotal	33	1,511,294			
		<u>.</u> Г				
Trailer revenue and licences		34 35	- 170,183			
Licences and permits Rents, concessions and franchises		36	56,155	-	-	
Fines		37	9,346			
Penalties and interest on taxes		38	152,569			
Investment income - from own funds		39				
- other		40	119,046			
Donations		70	15,503			
Sales of publications, equipment, etc		42	45,761			
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	35,459			
Contributions from non-consolidated entities		45	· ·			
		46	93,150			
		47				
		48	-			

Subtotal

TOTAL REVENUE

50

51

697,172

13,863,931

2,817,818

3,375,384

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Mississippi Mills T

For the year ended December 31, 1998.

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CT	Commercial - Full Occupied	0	25,394,563	0.658482	167,219
1	General General		Commercial - Vacant Land Commercial - Excess Land	0	278,800 5,194,591	0.460937	1,285 23,944
1	General		Farmland - Full Occupied	0	34,742,245	0.480937	37,957
1	General		Industrial - Full Occupied	0	976,790	1.443041	14,095
1	General		Industrial - Excess Land	0	1,562,795	0.937977	14,659
1	General		Industrial - Vacant Land	0	55,000	0.937977	516
1	General	MT	Multi-Residential - Full Occupied	0	8,892,879	0.99607	88,579
1	General	PT	Pipeline - Full Occupied	0	14,453,000	0.736925	106,508
1	General	RT	Residential/Farm - Full Occupied	0	480,442,617	0.437007	2,099,568
1	General		Shopping Centre - Full Occupied	0	499,110	0.658482	3,287
1	General		Shopping Centre - Excess Land	0	35,385	0.460937	163
1	General		Managed Forest - Full Occupied	0	1,017,260	0.109252	1,111
20	other area rates		Commercial - Full Occupied	0	3,488,750	0.002832	99
20 20	other area rates other area rates		Commercial - Full Occupied Commercial - Vacant Land	0	17,909,721 278,800	0.063917 0.044742	11,447 125
20	other area rates		Commercial - Excess Land	0	3,163,190	0.044742	1,415
20	other area rates		Commercial - Excess Land	0	1,580,430	0.001983	31
20	other area rates		Farmland - Full Occupied	0	19,936,645	0.00047	94
20	other area rates		Farmland - Full Occupied	0	75,300	0.010605	8
20	other area rates	IT	Industrial - Full Occupied	0	613,495	0.006207	38
20	other area rates	IU	Industrial - Excess Land	0	401,100	0.091046	365
20	other area rates	IX	Industrial - Vacant Land	0	55,000	0.091046	50
20	other area rates		Industrial - Excess Land	0	1,101,695	0.004034	44
20	other area rates		Industrial - Full Occupied	0	264,600	0.140071	371
20	other area rates		Multi-Residential - Full Occupied	0	844,000	0.004284	36
20	other area rates		Multi-Residential - Full Occupied	0	6,428,815	0.096685	6,216
20	other area rates		Pipeline - Full Occupied	0	533,000	0.00317	17
20	other area rates		Pipeline - Full Occupied	0	657,000	0.071531	470
20 20	other area rates		Residential/Farm - Full Occupied Residential/Farm - Full Occupied	0	216,659,640 174,196,089	0.00188	4,073 73,892
20	other area rates other area rates		Shopping Centre - Full Occupied	0	499,110	0.042419	319
20	other area rates		Shopping Centre - Excess Land	0	35,385	0.044742	16
20	other area rates		Managed Forest - Full Occupied	0	214,195	0.00047	1
				Ů	211,175	010001	
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Levy Levy RTC RTC <th< th=""><th></th><th></th><th></th><th>Municipality</th><th></th><th></th><th>_</th><th></th></th<>				Municipality			_	
For the year ended December 31, 1998. Levy Code Levy Purpose RTC RTC / RTC / RTC Take Ban Takestneit Take Assestneit Take RK Levid Levid 1 2 3 4 5 7 8 9 1 2 3 4 5 7 8 9 1 2 3 4 5 7 8 9 1 2 4 5 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </th <th></th> <th></th> <th></th> <th>Mississippi Mills 1</th> <th>г</th> <th></th> <th></th> <th>2LT - OP</th>				Mississippi Mills 1	г			2LT - OP
Levy Code Levy Purpose RTC RTQ RTC / RTQ TX Taxble Bad Taxb Assessment table Tax Rate Taxbe Levied 1 2 3 4 7 8 9							J	
Image: Subtral set of the s	Levy Code	Levy Purpose	RTQ	Description	Band	Assessment	Rate	Levied
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements	·	2	т <u>,</u>	4	т <u>,</u>	,	8	,
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
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4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements			_				-	
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
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4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements			_					
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
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4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
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4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
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4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements			-					
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements								
4000 Subtotal levied by tax rate 2,678,491 2200 Local Improvements	3300			Total supplementary taxes				20,473
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2800Waste management collection charges	4000							
2300Sewer and water service charges2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2800Waste management collection charges								
2400Sewer and water connection charges2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges2800Waste management collection charges2800450,339								
2500Fire service charges2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges450,339								
2600Minimum tax (differential only)2700Municipal drainage charges2800Waste management collection charges450,339								
2700Municipal drainage charges2,3652800Waste management collection charges450,339								
2800Waste management collection charges450,339								2 265
2700 Dusiness improvement died 21.009		Business improvement area						21,009
3400 Railway rights-of-way 5,064								
3500 Utility transmission and utility corridors								
3000								
3600	3600							
3100 Subtotal special charges on tax bill 478,777								
3200 Total own purpose taxation 3,157,268	3200			Total own purpose taxation				3,157,268

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Mississippi Mills T

2LT - SB 48

				Distribution by Purpose							
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB				
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7				
Residential and Farm - general		0.460000	2,210,035	1,857,313	9,671	328,491	14,560				
- farmland pending development -		0.460000	-	-	-	-	-				
- farmland pending development -		0.460000	-	-	-	-	-				
Multi-residential -general		0.460000	40,907	34,472	149	6,131	155				
- farmland pending development -		-	-	-	-	-	-				
- farmland pending development -		-	-	-	-	-	-				
Farmland		0.115000	39,953	35,072	-	4,545	336				
Managed Forest		0.115000	1,170	1,153	-	17	-				
		-	-	-	-	-	-				
Subtotal Residential /MR/ F/MF	[-	2,292,065	1,928,010	9,820	339,184	15,051				
Subtotal Commercial			613,116	489,083		119,453	4,580				
Subtotal Industrial			88,532	70,622	-	17,249	661				
Pipeline	[2.307300	333,474	266,012	-	64,971	2,491				
Other	-	-	-	-	-	-	-				
Supplementary Taxes	L		31,604	25,270	-	6,211	123				
Subtotal levied by tax rate			3,358,791	2,778,997	9,820	547,068	22,906				
Railway rights-of-way		Г	12,278	9,794	-	2,392	92				
Utility transmission / distribution corridor			-	-	-	-	-				
		F	-	-	-	-	-				
Subtotal special charges on tax bills			12,278	9,794	-	2,392	92				
Total school board purposes		Г	3,371,069	2,788,791	9,820	549,460	22,998				

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Mississippi Mills T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,287	1,190	-	22,993
Protection to Persons and Property						
Fire		2	2,700	-	-	5,905
Police		3	3,445	-	-	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	4,735	-	-	-
Emergency measures	Subtotal	6 7	345,750 356,630	79,407 79,407	-	- 5,90
	Subtotal		550,050	77,407	-	J,70.
Transportation services						
Roadways Winter Control		8	2,304	-	15,522	41,66
		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	2,304	-	15,522	41,66
Sanitary Sewer System		16			_	
Storm Sewer System		17	-		-	
Waterworks System		18			-	16,44
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	835		-	105,93
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	835	-	-	122,37
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	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	224,764	-	-	221,31
	6 1 1	35	-	-	-	-
	Subtotal	36	224,764	-	-	221,31
Social Housing		90	-			
		<i>3</i> 0	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	200	-	324,42
Libraries		38	26,714	3,166	-	14,19
Other Cultural		39	-	-	-	-
	Subtotal	40	26,714	3,366	-	338,61
Planning and Development						
Planning and Development		41	-	-	-	21,45
Commercial and Industrial		42	1,918	-	-	4,38
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	462	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	16,19
		46	-	-	-	-
	Subtotal	47	2,380	-		42,03
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	616,914	83,963	15,522	794,89

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Mississippi Mills T

		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		1 427,490	54,760	198,329	543,917	-	-	1,224,496
Protection to Persons and Property								
Fire		2 75,970		134,608	20,986	-	3,500	235,064
Police Conservation Authority		3 6,720 4 -	-	695,853	-	- 29,455	-	702,573 29,455
Protective inspection and control		5 63,605		- 23,494	938	- 29,433	-	88,037
Emergency measures		6 87,009	-	334,697	-	-	-	421,706
	Subtotal	7 233,304	-	1,188,652	21,924	29,455	3,500	1,476,835
Transportation services								
Roadways		8 405,030	31,312	266,792	688,854	-	-	1,391,988
Winter Control		9 52,916		240,643	-	-	-	293,559
Transit		10 -	-	-	-	-	-	-
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	46,253	-	-	-	46,253
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 457,946	31,312	553,688	688,854	-	-	1,731,800
Environmental services Sanitary Sewer System		14 21 24 4		242.088				264 252
Storm Sewer System		16 21,364 17 -	-	242,988	-	-	-	264,352
Waterworks System		18 19,361	189,257	60,292	257,546		3,500	522,956
Garbage Collection		19 3,230		375,654	-	-	-	378,884
Garbage Disposal		20 25,682		170,667	98,282	-	-	294,631
Pollution Control		21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
	Subtotal	23 69,637	189,257	849,601	355,828		3,500	1,460,823
Health Services								
Public Health Services		- 24	-	-	16,000	-	-	16,000
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services Cemeteries		27 - 28 -	-		-	-	-	-
		29 -				-	-	
	Subtotal		-	-	16,000	-	-	16,000
Social and Family Services	Jubtotui				.0,000			.0,000
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 -	-	-	-	-	-	-
Assistance to Children		- 33	-	-	-	-	-	-
Day Nurseries		34 308,096	1	88,404	30,365	-	-	426,865
		35 -	-	-	-	-	-	-
	Subtotal	36 308,096	-	88,404	30,365	-	-	426,865
Social Housing		90 -	-	-	-	-		
Recreation and Cultural Services								
Parks and Recreation		37 339,407	-	289,499	51,070	84,291	-	764,267
Libraries		38 159,994		69,156	14,624	21,310		265,084
Other Cultural		39 600	1	610	-	7,500	-	8,710
Planning and Development	Subtotal	40 500,001	-	359,265	65,694	113,101	-	1,038,061
Planning and Development Planning and Development		41 -	-	34,266	80,804	-	-	115,070
Commercial and Industrial		42 -	-	60,270	9,800	-		70,070
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 -	-	100	1,634	-	-	1,734
Tile Drainage and Shoreline Assistance		45 -	16,196	-	-	-	-	16,196
		46 -	-	-	-	-	-	-
	Subtotal		16,196	94,636	92,238	-	-	203,070
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 1,996,474	291,525	3,332,575	1,814,820	142,556	-	7,577,950

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Mississippi Mills T

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	3,562
Source of Financing Contributions from Own Funds			
Revenue Fund		2	701,880
Reserves and Reserve Funds		3	594,714
	Subtotal	4	1,296,594
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 Tile Drainage and Shoreline Property Assistance Programs		11	-
Serial Debentures		12 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	(77 (22)
Canada		20	677,623 59,950
Other Municipalities		22	-
	Subtotal	23	737,573
Other Financing		F	,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	669
Investment Income From Own Funds		26	
Other		27	-
Donations		28	6,958
		30	-
		31	-
	Subtotal	32	7,627
	Total Sources of Financing	33	2,041,794
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	2,045,356
	Subtotal	36	2,045,356
Transfer of Proceeds From Long Term Liabilities to:		Ē	
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39	-
Transfers to December December Funds and the Devenue Fund	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	2,045,356
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	-
Amount Reported in Line 43 Analysed as Follows:		ŀ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council			
		45 46	· .
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	-
		47	
	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
		L	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Mississippi Mills T

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	113,762	-	-	74,775
Protection to Persons and Property						
Fire		2	-	-	-	70,054
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	937
Emergency measures	California	6	2,106	28,593	-	30,699
T	Subtotal	7	2,106	28,593	-	101,690
Transportation services Roadways		8	31,357	31,357	-	655,223
Winter Control		9		-	-	
Transit		10		-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	31,357	31,357	-	655,223
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17		-	-	-
Waterworks System		18	520,570	-	-	884,599
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Use life from the s	Subtotal	23	520,570	-	-	884,599
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-	-		-
Hospitals		25	-	-	-	-
Ambulance Services		27			-	
Cemeteries		28	-	-	-	-
		29	-	-	-	_
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	7,525	-	-	10,351
		35	-	-	-	-
	Subtotal	36	7,525	-	-	10,351
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	90,662
Libraries		38	-	-	-	53,981
Other Cultural	6 1 1	39		-	-	-
Planning and Development	Subtotal	40	-	-	-	144,643
Planning and Development		41	-	-	-	5,618
Commercial and Industrial		42	-	-	-	163,750
Residential Development		43	-		-	-
Agriculture and Reforestation		44	2,303		-	4,707
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	2,303	-	-	174,075
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	677,623	59,950	-	2,045,356

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Mississippi Mills T

		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	130,76
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	22,7
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	-
Environmental services		
Sanitary Sewer System	16	22,70
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	1,211,24
Garbage Disposal	20	-
Pollution Control	21	-
-	22	-
	Subtotal 23	
Health Services		
Public Health Services	24	1,211,24
Public Health Inspection and Control	25	-
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28	-
	29	
	Subtotal 30	
Social and Family Services	Subtotal So	
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Aged Telsons	33	
Day Nurseries	34	
	35	-
• · · · ·	Subtotal 36	-
Social Housing	90	-
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	63,13
	Subtotal 47	-
Electricity	48	63,13
Gas	49	-
Telephone	50	-

Aunicipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Mississippi Mills T

Les: Didutation (ledet assumed by others) iSchool boards :School boards :Sc			1 \$
Al des lands by the matricipality, pederstar marking lattits and control of a second and a secon	1. Calculation of the Debt Burden of the Municipality		
i for the set and agreement i for a	All debt issued by the municipality, predecessor municipalities and		
i To color or accord and agroces or a second of the manufactor of the second of the manufactor of the			42 127
10 order 10 of det Pice At det assumed by the munipulaty from others 6 10 of at assumed by the munipulaty from others 6 10 of at assumed by the munipulation 6 10 of at a balance of a balance			
skebal (b)			
Nuc. Hi dot sammet by be matricipally rian arbors Image: Section of the sammet by lease of		Subtotal	
durin • • School book • • :School book * •	Plus: All debt assumed by the municipality from others		
School bards Sch	Less: All debt assumed by others		
i. Use of the second of the se	:Ontario		6 -
SolvedSolve			
inse in order of a sequence delt retirement funds in the sequence delt	:Other municipalities		
i-serreri i-s	Lors: Ostaria Claan Water Asansy debt ratioment funds	Subtotal	9 -
. weak 1 . or sixing fund for the LS analyzed as follow:: 1 Subtrait 1 Subtrait </td <td></td> <td></td> <td>10 -</td>			10 -
- enterprise and other العالية العا	- water		
- enterprise and other 3 obtotal 1	Own sinking funds (actual balances)		
stotest Total 1 Arount accord of him ice 5 analyzed as follows: 16 1427.292 Stoting fuid defeatures 16 1427.292 Instainer (ferial) defeatures 16 1427.292 Stoting fuid defeatures 16 1427.292 Stoting fuid defeatures 16 1427.292 Stotest Attendes 20 2 Stotest Attendes of Stotest Attendes Instotest Instote Instotest Attendes 20 2 Stotest Attendes of Stotest Attendes Instotest Attendes Instotest Attendes 20 </td <td>- general</td> <td></td> <td>12 -</td>	- general		12 -
Total Amount reported in line 15 analyzed as follows: 1 <	- enterprises and other		13 -
Amount reported in the 15 analysed as follows: instainent (uriski) debentures 16 10000000000000000000000000000000000			
Sinking fund debntures in the set of the set		Total	15 1,427,922
initialment (crial) debentares (16
Long term bank loars Lase purchase agreements Contrained from agreements Contrained Contr			
Lease purchase agreements Anorgage Anor			
Noringges 20 Ontario Clean Water Agency 22 Core term reserve fund loans 23 24 24 24 25 26 25 26 26 27 27 27 28 28 29 29 29 29	-		
Ontario Clean Water Agency 22 Long term reserve fund loans 22 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Total debt payable in foreign currencies (net of sinking fund holdings) 26 2. Jondian dolar equivalent miculaded in line 15 above 28 0 dir - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year 70 0. Ontario Clean Water Agency - sewer 30 1. totat diatify of carcental debt (kp pay credits 33 2. Loand debt (kp pay credits 33			
	Ontario Clean Water Agency		22 -
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in tine 15 above - par value of this amount in U.S. dollars - par value of this amount in 22 - canadian dollar equivalent included in tine 15 above - par value of this amount in 22 - canadian dollar equivalent included in tine 15 above - par value of this amount in 22 - control clean Water Agency - sever - water 3. Interest earned on sinking funds and debt retirement funds during the year Own funds - water 4. Actuarial balance of own sinking funds at year end Total lability for accumulated sick pay credits - total lability for accumulated sick pay credits - initial unfunded - actuarial deficiency - cutarial deficiency - cutaria	Long term reserve fund loans		23 -
2. Total debt pyable in foreign currencies net of sinking fund hodings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars 0 are used of this amount in U.S. doltars 1. Interest earned on sinking funds and debt retirement funds during the year Own funds On funds On funds On funds On funds On funds user - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end - intil unfunded - intil unfunde		:	24 -
2. Total debt pyable in foreign currencies net of sinking fund hodings) U.S. doltars - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars Other - Canadian doltar equivalent included in line 15 above - par value of this amount in U.S. doltars 0 are used of this amount in U.S. doltars 1. Interest earned on sinking funds and debt retirement funds during the year Own funds On funds On funds On funds On funds On funds user - water 4. Actuarial balance of own sinking funds at year end - water 5. Long term commitments and contingencies at year end - intil unfunded - intil unfunde			<u> </u>
 par value of this amount in U.S. dollars par value of this amount in dudied in line 15 above par value of this amount in	2. Total debt payable in foreign currencies (net of sinking fund holdings)		-
Other • Canadian dollar equivalent included in line 15 above 27 . • par value of this amount in	U.S. dollars - Canadian dollar equivalent included in line 15 above	:	25 -
 par value of this amount in	- par value of this amount in U.S. dollars		
3. Interest earned on sinking funds and debt retirement funds during the year 29 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 5 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 33 rotal liability for own pension funds			
3. Interest eared on sinking funds and debt retirement funds during the year Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end 5. Long term conmitments and contingencies at year end Total liability or accumulated sick pay credits Total liability or accumulated sick pay credits Total liability or own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - initial unfun	- par value of this amount in		- 28
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 So the transmitter transmitte			\$
Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 Actuarial balance of own sinking funds at year end 32 Actuarial balance of own sinking funds at year end 32 So the transmitter transmitte			
Ontario Clean Water Agency - sever 31 - water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - actuarial deficiency 35 Total liability for on pension funds 4 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 Commitments and Liabilities financed from revenue, as approved by the Ottario Municipal Board or Council, as the case may be 39 - invital support 40			79 -
- water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 1 intila unfunded 34 - actuarial deficiency 35 1 intila unfunded 36 - actuarial deficiency 37 Ottat idability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding leans guarantee 38 Commitments and liabilities financed from revenue, as approved by 39 - university support 39 - university support 39 - university support 40 - leases and other agreements 41 - trip 42			
A Actuarial balance of own sinking funds at year end 32 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability of own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support - university support - university support - university support - university support - Commitments - actuarial deficiency			
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Total liability for accumulated form revenue, as approved by the Ontario Municipal Board or Council, as the case may be 38 - invirsity support 39 - university support 40 - leases and other agreements 41 - ctuarial cipecify 42 - actuarial cipecify 42			
S. Long term commitments and contingencies at year end 33 . Total liability for accumulated sick pay credits 33 . Total liability for accumulated sick pay credits 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - 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 . . - university support	4 Actuarial balance of own rinking funds at year and		· · · · · · · · · · · · · · · · · · ·
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 36 Outstanding loans guarantee 38 - commitments and liabilities financed from revenue, as approved by 39 - hospital support 39 - leases and other agreements 31 Other (specify) 42 - actuarial cher agreements 41	4. Actualia balance of own shiking funds at year end		52 -
Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 . initial unfunded 34 . actuarial deficiency 35 Total liability for own pension funds 36 . initial unfunded 36 . actuarial deficiency 36 . actuarial deficiency 36 . actuarial deficiency 37 . actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by . university support . university support . leases and other agreements			Ş
Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - initial unfunded 36 - actuarial deficiency 36 - actuarial deficiency 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43	5. Long term commitments and contingencies at year end		
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds36 initial unfunded36 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be39 hospital support39 university support40 leases and other agreements41Other (specify)-43434343 <t< td=""><td></td><td></td><td>33 -</td></t<>			33 -
· actuarial deficiency 36 Total liability for own pension funds 36 · 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 39 · hospital support 39 · university support 40 · leases and other agreements 41 Other (specify) 42 ·· 43 ·· 44			
Total liability for own pension funds 16 - 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 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44			
- 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 39 - - hospital support 39 - - - university support 40 - - - leases and other agreements 41 - - Other (specify) 42 - - 43 - - 44 - -			
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 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			36 -
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37 -
the Ontario Municipal Board or Council, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -	Outstanding loans guarantee	:	38 -
- hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
· university support40· leases and other agreements41Other (specify)42·-43·-44			39
- leases and other agreements 41 - Other (specify) 42 - 43 - 44 -			
Other (specify) 42 43 44			-
43 - 44 -			-
·· 44 ·· ·			
Total 45 -			
		Total	45 -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Contrain Class Water Assay: Providental Presidents							
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	-	-	
Water projects - for this municipality only							
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	68,436	17,636
- special are rates and special charges					51	-	-
- benefiting landowners					52	10,324	5,872
- user rates (consolidated entities)					53	85,000	104,257
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		163,760	127,765
						,	,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	-
18. Future principal and interest payments on FXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	able from	recovera	ble from
18. Future principal and interest payments on EXISTING net debt		recoverabl consolidated			able from e funds	recovera unconsolida	
18. Future principal and interest payments on EXISTING net debt							
18. Future principal and interest payments on EXISTING net debt		consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	ted entities interest
18. Future principal and interest payments on EXISTING net debt		consolidated principal 1	revenue fund interest 2	reserv principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
	60	consolidated principal 1 \$	revenue fund interest 2 \$	reserv principal 3 \$	e funds interest	unconsolida principal 5 \$	ted entities interest 6 \$
1999	60	consolidated principal 1 \$ 156,518	revenue fund interest 2 \$ 117,515	reserv principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1999 2000	61	consolidated principal 1 \$ 156,518 134,037	revenue fund interest 2 5 117,515 103,421	reservi principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1999 2000 2001	61 62	consolidated principal 1 \$ 156,518 134,037 132,598	revenue fund interest 2 \$ 117,515 103,421 91,700	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - -
1999 2000 2001 2002	61 62 63	consolidated principal 1 \$ 156,518 134,037 132,598 103,001	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099	reserv. principal 3 \$	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - -
1999 2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393	reserv. principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - - -	ted entities interest 6 \$ - - - - -
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 156,518 134,037 132,598 103,001	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099	reserv. principal 3 \$	e funds interest 4 5 - - - -	unconsolida principal 5 \$ - - - - -	ted entities interest 6 \$ - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821	revenue fund interest 2 5 117,515 103,421 91,700 80,099 71,393 4,618	reserv. principal 3 5	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 -	revenue fund interest 2 5 117,515 103,421 91,700 80,099 71,393 4,618 -	reserv. principal 3 5	e funds interest 4 5	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - -	reserv. principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 5
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - </td
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - -
 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: 	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	ted entities interest 6 5 - - - - - - - - - - - - -
1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	consolidated principal 1 \$ 156,518 134,037 132,598 103,001 90,947 810,821 - - -	revenue fund interest 2 \$ 117,515 103,421 91,700 80,099 71,393 4,618 - - -	reserv. principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - <tr< td=""></tr<>

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississippi Mills T

9LT

For the year ended December 31, 1998.

	b	alance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1 \$	2 \$	3 \$	4 \$	5 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER		Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General levy	1		2,743,307	21,022	2,764,329	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	_	_	-	-	-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5	l l	-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		53,489	-	53,489	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	2,796,796	21,022	2,817,818	2,764,329	-	53,489	-	2,817,818	-
Special purpose levies							[
Water	12		-	-	-	-	-	-	-	-	-
Transit	13	F	-	-	-	-	-	-	-	-	
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17		-		-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	.	_	-	_	-	- [-		-	<u>-</u>
Direct water billings	20	-	-	-	-	-	-	-	-	-	_
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county			2,796,796	21,022	2,817,818	2,764,329		53,489		2,817,818	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississippi Mills T

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	2,766,958	25,270	-	2,792,228	2,788,791	3,437	-	2,792,228	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	9,939	-	-	9,939	9,820	119	-	9,939	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	544,008	6,211	-	550,219	549,460	759	-	550,219	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	22,875	123	-	22,998	22,998	-	-	22,998	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,343,780	31,604	-	3,375,384	3,371,069	4,315	-	3,375,384	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mississippi Mills T

10 15

For the year ended December 31, 1998.

			1 \$
Balance at the beginning of t	the year	1	3,089,336
Revenues Contributions from revenu	e fund	2	1,112,940
Contributions from capital		3	-
Development Charges Act		67	116,516
Lot levies and subdivider o	contributions	60	-
Recreational land (the Pla	nning Act)	61	-
Investment income - from	own funds	5	-
- otl	her	6	14,795
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	1,244,251
Expenditures Transferred to capital fund	d	14	594,714
Transferred to revenue fur		15	35,459
		15	- 35,459
	ilities - principal and interest	-	-
		63	-
		20 21	-
	Total expenditure	21	- 630,173
Balance at the end of the year Reserves	ar for:	23	3,353,807
Reserve Funds		24	349,607
	Total	25	3,703,414
Analysed as follows:	Total	25	3,703,414
Reserves and discretionary r	eserve funds:		
Working funds		26	1,000,000
Contingencies		27	300,000
Ontario Clean Water Agend	cy funds for renewals, etc.		
- sewer		28	-
- water		29	-
Replacement of equipment	t	30	321,800
Sick leave		31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - gene	eral administration	34	-
- rc	bads	35	1,118,857
- sa	initary and storm sewers	36	-
- pa	arks and recreation	64	102,274
- lit	brary	65	-
- ot	iher cultural	66	101,428
- w	ater	38	-
- tr	ansit	39	-
	busing	40	-
- in	dustrial development	41	154,800
	ther and unspecified	42	254,648
Waterworks current purpo	-	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	-
		53	-
		54	-
Obligatory reserve funds:			
Development Charges Act Lot levies and subdivider c	contributions	68 44	347,903
Recreational land (the Plan		46	1,704
		40 45	- 1,704
Parking revenues		45 47	
Debenture repayment		-	
Exchange rate stabilization	1	48	-
		55	-
		56	-
	T -4-1	57 58	-
	Total	ъs	3,703,414

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Mississippi Mills T

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered builds
Cash	1	2,227,827	-
Accounts receivable			
Canada	2	82,549	
Ontario	3	604,353	
Region or county	4	-	
Other municipalities	5	6,569	
School Boards	6	3,251	portion of taxes
Waterworks	7	164,065	receivable for
Other (including unorganized areas)	8	142,417	business taxes
Taxes receivable Current year's levies		544.274	
	9	514,374	
Previous year's levies	10	221,685	24,783
Prior year's levies	11	217,127	16,227
Penalties and interest	12	135,205	10,960
Less allowance for uncollectables (negative)	13 -	41,900	41,900
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,164	portion of line 20
Capital outlay to be recovered in future years	19	1,427,922	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	100,000	-
Total	21	5,811,608	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Mississippi Mills T

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario		-		
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	24,762	
Other municipalities		29	-	
School Boards		30	<u>-</u>	
Trade accounts payable		31	405,310	
Other		32	1,905	
Other current liabilities		33	155,516	
other current habitities			155,510	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	153,536	
- special area rates and special charges		35		
- benefitting landowners		36	63,137	
- user rates (consolidated entities)		37	1,211,249	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	3,703,414	
Accumulated net revenue (deficit)			-,,	
General revenue		42	82,091	
Special charges and special areas (specify)		ľ		
		43	4,506	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	6,182	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	1
		52	-	
		53	-	1
		54	-	
		55	-	
Region or county		56	_	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58		
mexpensed cupitat inflations / (uninflaticed cupitat outlay)	Total	59	5,811,608	

icipality

STATISTICAL DATA

For the	vear	ended	December	31,	1998.

Mississippi Mills T

1. Number of continuous full time employees as at December 21						1
1. Number of continuous full time employees as at December 31 Administration						
					1	6
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	
Public Works					6	13
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	7
Parks and Recreation					10	8
Libraries					11	1
Planning					12	
				Total	13	36
					continuous full	50
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	1,158,349	58,546
Employee benefits				15	, ,	18,198
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						-
Cash collections: Current year's tax					16	8,753,623
Previous years' tax					17	373,611
Penalties and interest					18	92,428
				Subtotal	19	9,219,662
Discounts allowed					20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act						
- recoverable from general municipal accounts					25	4,545
- recoverable from upper tier					90	4,467
- recoverable from school boards					91	15,657
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27 28	
- refunds Tax relief to low income seniors and disabled persons under various Acts					20	-
including section 373 of the Municipal Act						
- deferrals					92	-
- cancellations					93	-
- other					94	-
					2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts				95		-
- recoverable from upper tier				95		
- recoverable from school boards				97		
Rebates under section 442.2 of the Municipal Act						
- commercial properties					98	
- industrial properties					99	
					80	-
			Total reductions		29	9,244,331
Amounts added to the tax roll for collection purposes only					30	-
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
					51	
						1
4. Tax due dates for 1998 (lower tier municipalities only)					I	
Interim billings: Number of installments					31	10,020,221
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19,980,331
Final billings: Number of installments					33 34	- 2
Due date of first installment (YYYYMMDD)					34	19,980,930
Due date of last installment (YYYYMDD)					35	19,981,028
,						\$
Supplementary taxes levied with 1999 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31				-	6	
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		,	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1999		58	700,000	-	-	-
in 2000		59	750,000	-	-	-
in 2001		60	800,000	-	-	-
in 2002		61	800,000	-	-	-
in 2003		62	800,000	-	-	-
	Total	63	3,850,000	-	-	-
		[-,,0	L	I	

icipality

STATISTICAL DATA

For the	vear ende	ed Decemb	er 31,	1998.

Mississippi Mills T

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	18,589	18,589
					·	
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1998 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality	39	9	1,970	351,436	-	
In other municipalities (specify municipality)	40	~	-		-	
	40				-	-
	42	2	-	-	-	-
	43 64	_	-	-		-
	0-		number of	1998 billings	_	_
			residential units	residential units	all other properties	computer use only
Sewer		-	1	2	3	4
In this municipality	44	4	1,970	<u>s</u> 351,436	<u> </u>	
In other municipalities (specify municipality)	4	_				
	45	_	-	•	-	-
	47	7		-	-	-
	48	_	-	-	-	-
	0.	J				
					water 1	sewer 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,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds	83	3	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	
name of joint boards 	53	3		-	-	-
	54		-	-	-	-
	55	_		-	-	-
	57	_	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1997	67	_	3,896,500	800,000	100,000	4,796,500
Approved in 1998 Financed in 1998	68	_	-	-	-	-
No long term financing necessary	70		-	-	-	-
Approved but not financed as at December 31, 1998	71		3,896,500	800,000	100,000	4,796,500
Applications submitted but not approved as at Decemeber 31, 1998	72	۲	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1999 1	1	2000 2	2001	2002 4	2003 5
	\$		\$	\$	\$	\$
7	7,800,000)	8,000,000	8,000,000	8,100,000	8,200,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded				85	5	1,129,719
Construction contracts awarded at \$100,000 or greater				86	5	1,129,719

ANALYSIS OF USER FEES

Municipality

Mississippi Mills T

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2 \$	3 \$	4 \$	5
Waste disposal site fees	22	1	Tonne	5	80	105,935	RATE PER CAR
		2 3					
day care fees	34	4 5	Day	18	29	221,310	ALSO HALF DA
		6					
Ice rental	37	7	Hour	47	110	219,024	
Curling rink rental	37	8	Each	13	38	42,644	Per game
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				588,913	
All other user fees		22				205,982	
	Total	23				794,895	

Mississippi Mills T

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

	cipal Act			multi-		office	shopping	parking lots/	1. d. e • •
			residential 1	residential 2	commercial 3	buildings 4	centres 5	vacant land 6	industrial 7
No. of years of the program	(#)	1	- 1	2		4	5	6	1
Cross class funding (1=Yes; 0=No)	(")	2		-	-	-	-	-	-
Properties increasing:		2	-						
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-			
Minimum threshold amount:	(7)								
- dollar value	(\$)	5	-	-		-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-		
Properties decreasing:	()	ŕ	-	_				_	-
No. of properties affected within class	(#)	8	-		-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-		
- dollar value	(\$)	10	-	-					
		11	-	-					
- per cent value Phase-in rate	(%) (%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi- residential		
No. of years of the program	(#)	12	1	2	3	4	5	1	
cross class funding (1=Yes; 0=No)	(#)	13	-	-	-	· ·	-	4	
		14						-	
roperties increasing: No. of properties affected within class	(#)	4 5							
		15	-	-	-	-	-	4	
Total adjustments for the year	(\$)	16	-	-	-	-	-	4	
Minimum threshold amount: - dollar value									
	(\$)	17	-	-	-	-	-	-	
- per cent value	(%)	18	-	-	-	-	-	4	
Phase-in rate	(%)	19	-	-	-	-	-	4	
Properties decreasing:	/ #\								
No. of properties affected within class	(#)	20	-	-	-	-	-	4	
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
Rebate programs under section 442.2 of the Mun	icipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
lo. of properties affected within class	(#)	27	-	-	-	-	-	-	
Fotal adjustments for the year	(\$)	28	-	-	-	-	-	-	
Ainimum threshold amount:	(+)								
- dollar value	(\$)	29	-	-		-		-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify:	()								
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
		-							
3. 2.5% Capping programs under section 447.1 of th	ne Municipa	al Act	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		г	multi- residential 1	2	buildings 3	centres 4	vacant land 5	6	industrial 7
otal no. of properties in class	ne Municipa (#)	al Act 33	multi- residential		buildings	centres	vacant land		industrial 7
Fotal no. of properties in class Properties increasing:	(#)	33	multi- residential 1 -	2	buildings 3 -	centres 4	vacant land 5	-	industrial 7
otal no. of properties in class Properties increasing: No. of properties affected within class	(#) (#)	33 34	multi- residential 1 - -	2	buildings 3 -	centres 4 -	vacant land 5 -	6 - -	industrial
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year	(#)	33	multi- residential 1 -	2	buildings 3 -	centres 4	vacant land 5	-	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	multi- residential 1 - - -	2	buildings 3 - -	centres 4 - -	vacant land 5 - - -	6 - - -	industrial 7 - -
otal no. of properties in class properties increasing: No. of properties affected within class Total adjustments for the year properties decreasing: No. of properties affected within class	(#) (#) (\$) (#)	33 34 35 36	multi- residential 1 - - - -	2	buildings 3 - - -	centres 4 - - -	vacant land 5 	6 - - - -	industrial 7 - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (#) (\$)	33 34 35	multi- residential 1 - - -	2	buildings 3 - -	centres 4 - -	vacant land 5 - - -	6 - - -	industrial 7
Fotal no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - - - - - - - -	2	buildings 3	centres 4 - - - - -	vacant land 5 - - - - - -	6 - - - -	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes pro	(#) (#) (\$) (#) (\$) gram unde	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	2	buildings 3 - - -	centres 4 - - -	vacant land 5 	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - -
Total no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class	(#) (#) (\$) (#) (\$)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7
iotal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pro iotal no. of properties in class udgetary levy change	(#) (#) (\$) (#) (\$) gram unde	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - - - - - - -	vacant land 5	6 - - - - - - - - - - - - - - - - - - -	industrial 7 - - - - - - - - - - - - - - - - - -
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pro otal no. of properties in class udgetary levy change roperties increasing:	(#) (#) (\$) (#) (\$) gram unde (#) (%)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class udgetary levy change roperties increasing: No. of properties affected within class	(#) (#) (\$) (\$) gram unde (#)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7
otal no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year . 10/5/5 Capping program and Maximum Taxes pro otal no. of properties in class udgetary levy change roperties increasing:	(#) (#) (\$) (#) (\$) gram unde (#) (%)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class troperties increasing: No. of properties affected within class Total adjustments for the year troperties decreasing: No. of properties affected within class Total adjustments for the year 1. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class sudgetary levy change troperties increasing: No. of properties affected within class	(#) (#) (\$) (#) (\$) gram unde (#) (%) (#)	33 34 35 36 37	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 - - - - - - - - - - - - - - - - - - -	industrial 7
Total no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 3. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class sudgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (#) (\$) gram unde (#) (%) (#) (\$)	33 34 35 36 37 36 37 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7
Total no. of properties in class roperties increasing: No. of properties affected within class Total adjustments for the year roperties decreasing: No. of properties affected within class Total adjustments for the year 3. 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class sudgetary levy change roperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (#) (\$) (#) (\$) gram unde (#) (%) (#) (\$)	33 34 35 36 37 36 37 38 39 40 41	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 - - - - - - - - - - - - - - - - - -	6 	industrial 7
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (#) (\$) (#) (\$) gram unde (#) (%) (#) (\$) (\$)	33 34 35 36 37 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 	6 	industrial 7 - - - - - - - - - - - - - - - - - -
Total no. of properties in class Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (#) (\$) (#) (\$) gram unde (#) (%) (#) (\$) (\$)	33 34 35 36 37 37 38 39 40 41 42	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 	6 	industrial 7
Total no. of properties in class troperties increasing: No. of properties affected within class Total adjustments for the year troperties decreasing: No. of properties affected within class Total adjustments for the year 10/5/5 Capping program and Maximum Taxes pro Total no. of properties in class tudgetary levy change troperties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year troperties decreasing: No. of properties affected within class Total tax adjustments for the year troperties decreasing: No. of properties affected within class Percentage used to determine	(#) (#) (\$) (#) (\$) gram unde (#) (%) (%) (\$) (\$) (\$) (#)	33 34 35 36 37 38 39 40 41 42 43	multi- residential 1 - - - - - - - - - - - - - - - - - -	2 	buildings 3	centres 4 - - - - - - - - - - - - -	vacant land 5 	6 	industrial 7