

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 9030

MUNICIPALITY OF: Mississippi Mills T

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,529,465	2,864,747	3,250,653	3,414,065
Direct water billings on ratepayers -- own municipality	2	388,951	-		388,951
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	388,951	-		388,951
-- other municipalities	5	-	-		-
Subtotal	6	10,307,367	2,864,747	3,250,653	4,191,967
PAYMENTS IN LIEU OF TAXATION					
Canada	7	96,821	21,098	-	75,723
Canada Enterprises	8	23,313	4,650	-	18,663
Ontario					
The Municipal Tax Assistance Act	9	16,223	8,016		8,207
The Municipal Act, section 157	10	3,900	2,151		1,749
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	24,951	10,101	3,883	10,967
Ontario Hydro	13	7,389	1,749	371	5,269
Liquor Control Board of Ontario	14	3,519	1,687	-	1,832
Other	15	-	-	-	-
Municipal enterprises	16	26,822	5,390	-	21,432
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	202,938	54,842	4,254	143,842
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,156,905			1,156,905
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	136,000			136,000
Municipal Restructuring Fund	65	160,812			160,812
.....	61	-			-
Subtotal	69	1,453,717			1,453,717
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	297,208			297,208
Canada specific grants	30	12,435			12,435
Other municipalities - grants and fees	31	111,567			111,567
Fees and service charges	32	813,875			813,875
Subtotal	33	1,235,085			1,235,085
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	154,002	-	-	154,002
Rents, concessions and franchises	36	19,307			19,307
Fines	37	9,776			9,776
Penalties and interest on taxes	38	149,293			149,293
Investment income - from own funds	39	124,111			124,111
- other	40	-			-
Donations	70	11,712			11,712
Sales of publications, equipment, etc	42	69,774			69,774
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	108,013			108,013
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	645,988	-	-	645,988

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Mississippi Mills T

2LT - UP

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For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Mississippi Mills T

For the year ended December 31, 1999.

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
3300		Total supplementary taxes					47,450
4000		Subtotal levied by tax rate					2,858,035
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						6,712
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					6,712
3200		Total upper tier purpose taxation					2,864,747

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	2,020,446	1,710,309	8,091	289,491	12,555
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	36,817	33,522	-	3,155	140
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	37,051	32,951	-	3,798	302
Managed Forest	0.103500	1,116	1,100	-	16	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	2,095,430	1,777,882	8,091	296,460	12,997
Subtotal Commercial		629,628	500,649	-	123,873	5,106
Subtotal Industrial		87,430	69,520	-	17,201	709
Pipeline	-	334,743	266,171	-	65,857	2,715
Other	-	-	-	-	-	-
Supplementary Taxes		89,205	73,332	-	15,308	565
Subtotal levied by tax rate		3,236,436	2,687,554	8,091	518,699	22,092
Railway rights-of-way		14,217	11,305	-	2,797	115
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		14,217	11,305	-	2,797	115
Total school board purposes		3,250,653	2,698,859	8,091	521,496	22,207

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	25,694	-	-	22,505
Protection to Persons and Property					
Fire	2	-	-	-	4,420
Police	3	5,100	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,796	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	6,896	-	-	4,420
Transportation services					
Roadways	8	1,076	-	28,518	18,124
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,076	-	28,518	18,124
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,159
Garbage Collection	19	-	-	83,049	2,929
Garbage Disposal	20	-	-	-	88,276
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	83,049	121,364
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	218,259	-	-	262,084
--	35	-	-	-	-
Subtotal	36	218,259	-	-	262,084
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	4,080	-	360,666
Libraries	38	45,283	5,063	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	45,283	9,143	-	360,666
Planning and Development					
Planning and Development	41	-	-	-	10,790
Commercial and Industrial	42	-	3,292	-	125
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,797
--	46	-	-	-	-
Subtotal	47	-	3,292	-	24,712
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	297,208	12,435	111,567	813,875

		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	438,676	140,074	256,051	123,326	-	-	958,127
Protection to Persons and Property								
Fire	2	104,868	-	167,215	103,532	-	3,500	379,115
Police	3	351	-	742,934	-	-	-	743,285
Conservation Authority	4	-	-	-	-	30,044	-	30,044
Protective inspection and control	5	65,903	-	15,036	-	-	-	80,939
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	171,122	-	925,185	103,532	30,044	3,500	1,233,383
Transportation services								
Roadways	8	327,226	23,484	276,299	705,275	-	-	1,332,284
Winter Control	9	91,711	-	421,283	-	-	-	512,994
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	56,709	-	-	-	56,709
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	418,937	23,484	754,291	705,275	-	-	1,901,987
Environmental services								
Sanitary Sewer System	16	8,220	-	298,476	-	-	-	306,696
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	49,521	183,806	128,302	200,866	-	3,500	558,995
Garbage Collection	19	1,450	-	406,387	-	-	-	407,837
Garbage Disposal	20	19,156	-	150,645	149,818	-	-	319,619
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	78,347	183,806	983,810	350,684	-	3,500	1,593,147
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	339,972	-	117,002	107,497	-	-	564,471
--	35	-	-	-	-	-	-	-
Subtotal	36	339,972	-	117,002	107,497	-	-	564,471
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	360,826	-	314,104	90,272	89,054	-	854,256
Libraries	38	187,496	-	73,598	7,192	20,871	-	289,157
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	548,322	-	387,702	97,464	109,925	-	1,143,413
Planning and Development								
Planning and Development	41	40,117	-	36,234	61,877	-	-	138,228
Commercial and Industrial	42	3,464	-	15,413	93,893	-	-	112,770
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	270	-	-	-	270
Tile Drainage and Shoreline Assistance	45	-	13,797	-	-	-	-	13,797
--	46	-	-	-	-	-	-	-
Subtotal	47	43,581	13,797	51,917	155,770	-	-	265,065
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,038,957	361,161	3,475,958	1,643,548	139,969	-	7,659,593

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Mississippi Mills T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,151,075
Reserves and Reserve Funds	3	645,313
Subtotal	4	1,796,388
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	29,797
Canada	21	-
Other Municipalities	22	-
Subtotal	23	29,797
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	1,235
--	30	-
--	31	-
Subtotal	32	1,235
Total Sources of Financing	33	1,827,420
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,827,420
Subtotal	36	1,827,420
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	1,827,420
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	122,393
Protection to Persons and Property					
Fire	2	-	-	-	160,952
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	160,952
Transportation services					
Roadways	8	-	-	-	743,323
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	743,323
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	27,409	-	-	128,457
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	669
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	27,409	-	-	129,126
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	37,775	-	-	396,753
--	35	-	-	-	-
Subtotal	36	37,775	-	-	396,753
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	9,431	-	-	156,704
Libraries	38	-	-	-	16,776
Other Cultural	39	-	-	-	-
Subtotal	40	9,431	-	-	173,480
Planning and Development					
Planning and Development	41	10,000	-	-	89,188
Commercial and Industrial	42	-	-	-	12,205
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,000	-	-	101,393
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	29,797	-	-	1,827,420

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	1,124,614	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,124,614	
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	-
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	54,384	
	Subtotal	47	-
Electricity	48	54,384	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

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		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	54,384	
: To Canada and agencies	2	-	
: To other	3	1,124,614	
Subtotal	4	1,178,998	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	1,178,998	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	54,384	
Long term bank loans	18	1,124,614	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

6. Ontario Clean Water Agency Provincial Projects							
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
		1	2	3			
		\$	\$	\$			
Water projects - for this municipality only	46	-	-	-			
- share of integrated projects	47	-	-	-			
Sewer projects - for this municipality only	48	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	153,536	10,022				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	8,753	5,044				
- user rates (consolidated entities)	53	86,635	97,171				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	248,924	112,237				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	94,037	94,517	-	-	-	-
2001	62	92,598	86,720	-	-	-	-
2002	63	92,232	79,043	-	-	-	-
2003	64	875,561	69,393	-	-	-	-
2004		6,424	1,965	-	-	-	-
2005 - 2009	65	18,146	2,654	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,178,998	334,292	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-					
2001	73	-					
2002	74	-					
2003	75	-					
2004	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1999 FINANCIAL INFORMATION RETURN

Municipality

Mississippi Mills T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance 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											
Included in general tax rate for upper tier purposes											
General levy	1		2,810,585	47,450	2,858,035	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		54,842	-	54,842	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	2,865,427	47,450	2,912,877	2,858,035	-	54,842	-	2,912,877	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	6,712	-	6,712	6,712	-	-	-	6,712	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,872,139	47,450	2,919,589	2,864,747	-	54,842	-	2,919,589	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Mississippi Mills T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Mississippi Mills T

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		1	\$
Balance at the beginning of the year	1	3,703,414	
Revenues			
Contributions from revenue fund	2	492,473	
Contributions from capital fund	3	-	
Development Charges Act	67	140,727	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	20,368	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	653,568	
Expenditures			
Transferred to capital fund	14	645,313	
Transferred to revenue fund	15	108,013	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	753,326	
Balance at the end of the year for:			
Reserves	23	3,334,331	
Reserve Funds	24	269,323	
Total	25	3,603,654	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,000,000	
Contingencies	27	200,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	339,942	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,112,433	
- sanitary and storm sewers	36	-	
- parks and recreation	64	81,767	
- library	65	-	
- other cultural	66	101,428	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	232,503	
- other and unspecified	42	266,258	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	267,622	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,701	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	3,603,654	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississippi Mills T

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,345,716	730
Accounts receivable			
Canada	2	177,491	
Ontario	3	156,837	
Region or county	4	47,357	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	173,588	receivable for
Other (including unorganized areas)	8	222,401	business taxes
Taxes receivable			
Current year's levies	9	515,913	
Previous year's levies	10	272,020	-
Prior year's levies	11	240,991	19,517
Penalties and interest	12	165,700	7,067
Less allowance for uncollectables (negative)	13	- 41,900	- 26,584
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	12,235	portion of line 20
Capital outlay to be recovered in future years	19	1,178,998	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	100,000	-
	21	5,567,347	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1999.

Mississippi Mills T

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	2,489		
Region or county	28	35,157		
Other municipalities	29	-		
School Boards	30	32,007		
Trade accounts payable	31	473,983		
Other	32	1,905		
Other current liabilities	33	135,369		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	54,384		
- user rates (consolidated entities)	37	1,124,614		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	3,603,654		
Accumulated net revenue (deficit)				
General revenue	42	97,431		
Special charges and special areas (specify)				
--	43	11,040		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	4,686		
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	5,567,347		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		6	
Non-line Department Support Staff		2		3	
Fire		3		-	
Police		4		-	
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		2	
Planning		12		1	
Total		13		40	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		1,252,613	576,760	
Employee benefits	15		78,783	25,224	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16		8,915,659	
Previous years' tax		17		440,175	
Penalties and interest		18		118,798	
Subtotal		19		9,474,632	
Discounts allowed		20		-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25		22,724	
- recoverable from upper tier		90		21,221	
- recoverable from school boards		91		53,948	
Transfers to tax sale and tax registration accounts		26		-	
The Municipal Elderly Residents' Assistance Act - reductions		27		-	
- refunds		28		-	
Tax relief to low income seniors and disabled persons under various Acts 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	96	-	-	-	
- recoverable from school boards	97	-	-	-	
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98		-	
- industrial properties		99		-	
--		80		-	
Total reductions		29		9,572,525	
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 1999 (lower tier municipalities only)					
Interim billings: Number of installments		31		1	
Due date of first installment (YYYYMMDD)		32		19,990,331	
Due date of last installment (YYYYMMDD)		33		-	
Final billings: Number of installments		34		2	
Due date of first installment (YYYYMMDD)		35		19,990,915	
Due date of last installment (YYYYMMDD)		36		19,991,015	
				\$	
Supplementary taxes levied with 2000 due date		37		-	
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1 \$	2 \$
Estimated to take place				3 \$	4 \$
in 2000	58	2,220,582	-	-	400,000
in 2001	59	1,800,000	-	-	-
in 2002	60	1,900,000	-	-	-
in 2003	61	1,900,000	-	-	-
in 2004	62	1,900,000	-	-	-
Total		63	9,720,582	-	400,000

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		13,004	
13,004				13,004	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		1,925	
In other municipalities (specify municipality)		40		388,951	
--		41		-	
--		42		-	
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		49		-	
Sewer		50		51	
In this municipality		52		1,925	
In other municipalities (specify municipality)		53		388,951	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
--		60		-	
--		61		-	
--		62		-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
		water		sewer	
		1		2	
		-		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
		-		-	
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					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1998		67		3,896,500	
Approved in 1999		68		800,000	
Financed in 1999		69		100,000	
No long term financing necessary		70		4,796,500	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		7,800,000		7,900,000	
		8,000,000		8,100,000	
		8,200,000			
13. Municipal procurement this year					
		1		2	
		\$			
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	

ANALYSIS OF USER FEES

Municipality

Mississippi Mills T

For the year ended December 31, 1999.

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
	1		5	80	86,906	RATE PER CAR
	2					
	3		18	29	262,084	HALF DAY TO
	4					
	5		47	110	251,774	0
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			600,764	
All other user fees		22			213,111	
	Total	23			813,875	