MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mississauga C

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For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
TAXATION			Ŧ	Ŧ	Ŧ	Ŧ
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	775,595,798	136,900,413	504,220,595	134,474,79
Direct water billings on ratepayers						
own municipality		2	-		_	-
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5			_	
other municipatties	Subtotal	6	775,595,798	136,900,413	504,220,595	134,474,79
PAYMENTS IN LIEU OF TAXATION	Subtotui	۳_	113,373,170	130,700,413	501,220,575	131,171,177
Canada		7	8,812,086	-	-	8,812,08
Canada Enterprises		8	497,818	-	-	497,81
Ontario			. ,			. ,-
The Municipal Tax Assistance Act		9	1,058,831			1,058,83
The Municipal Act, section 157		10	426,225	216,595		209,63
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	605,843	106,841	394,360	104,64
Ontario Hydro		13	6,057,670	-	157,514	5,900,1
Liquor Control Board of Ontario		14	67,554	-	-	67,5
Other		15	-	-	-	-
Municipal enterprises		16	947,656	-	-	947,65
Other municipalities and enterprises	Cultured	17	317,800	-	- 551,874	317,80
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	18,791,483	323,436	551,874	17,916,17
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22		-	-	
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-			
Revenue Guarantee		27	<u> </u>			
	Subtotal	28	2,416,879	-	-	2,416,87
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	19,962,618			19,962,67
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	3,906,497			3,906,49
Fees and service charges		32	51,326,542			51,326,54
	Subtotal	33	75,195,657			75,195,65
OTHER REVENUES		_				
Trailer revenue and licences		34	· ·			-
Licences and permits		35	12,276,570	-	-	12,276,5
Fines		37	3,730,092			3,730,09
Penalties and interest on taxes		38	10,580,248			10,580,24
Investment income - from own funds		39	4,952,813			4,952,81
- other		40				-
Sales of publications, equipment, etc		42	77,227			77,22
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	35	44	5,948,608			5,948,6

For the year ended December 31, 1994. LOCAL TAXABLE ASSESSMENT NILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential and farm commercial and farm business residential and farm commercial and industrial and business residential and industrial and business residential and industrial business residential and industrial residential and industrial residential and industrial resid								Municipality						
LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential and farm commercial and farm business residential and farm commercial and farm commercial and farm commercial and farm business residential and farm commercial and farm business total columns 6 to 11 1 2 3 4 5 6 7 8 9 10 11 12 5 5 5 5 5 5 5 5 5 5 5 5 5 5 </th <th>ANALYSIS OF TAXATION</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Missis</th> <th>sauga C</th> <th></th> <th></th> <th>2LT - OP 4</th>	ANALYSIS OF TAXATION									Missis	sauga C			2LT - OP 4
and farm and industrial and farm industrial on business and farm an	For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
MAID\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$General05,259,005,7701,838,528,508815,279,34015,2320017,920080,104,67532,946,43114,609,805912,1841,114,8052,629,401132,317,301Subtoal Levied By Mill Rate06-1,436,5720912,1841,114,8052,629,401132,317,301Share Of Elephone And Telegraph Taxation01,436,5721,436,572Business Improvement Area0340,829340,829Subtoal Levied By Mill Rate01,436,5721,436,5721,436,572340,829340,829-340,829340,829-340,829340					business		industrial and			business			business	
J. Own purposes General 0 5,259,005,770 1,838,528,508 815,279,340 15.23200 17.92000 80,104,675 32,946,431 14,609,805 912,184 1,114,805 2,629,401 132,317,301 Subtotal Levied By Mill Rate 0 0 0 0 0 0 0 0 1 0 0 132,317,301 14,609,805 912,184 1,114,805 2,629,401 132,317,301 Subtotal Levied By Mill Rate 0 0 0 0 0 0 0 0 1 0 0 14,609,805 912,184 1,114,805 2,629,401 132,317,301 Subtotal Levied By Mill Rate 0 0 0 0 0 0 0 0 1 0 14,36,572 0 0 0 14,36,572 0			1 ¢	2			-							
General05,259,005,7701,838,528,508815,279,34015.232017.920080,104,67532,946,43114,609,805912,1841,114,8052,629,401132,317,301Subtotal Levied By Mill Rate060,104,67532,946,43114,609,805912,1841,114,8052,629,401132,317,301Share Of Telephone And Telegraph Taxation01,436,5721,436,572Local Improvements0380,088340,829340,829Subtotal Special Charges On Tax Bills0380,0881,436,572340,829340,829O340,829340,829Subtotal Special Charges On Tax Bills0380,0881,436,572340,8292,157,489		MAID	Ş	Ş	Ş	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Subtrain00 </td <td></td> <td>0</td> <td>5 259 005 770</td> <td>1 838 528 508</td> <td>815 279 340</td> <td>15 23200</td> <td>17 92000</td> <td>80 104 675</td> <td>32 946 431</td> <td>14 609 805</td> <td>912 184</td> <td>1 114 805</td> <td>2 629 401</td> <td>132 317 301</td>		0	5 259 005 770	1 838 528 508	815 279 340	15 23200	17 92000	80 104 675	32 946 431	14 609 805	912 184	1 114 805	2 629 401	132 317 301
Share Of Telephone And Telegraph Taxation0·· <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td>			-	-	-	-	-				-			
Local Improvements 0 · · · · · · · · · · · · · · · · · · ·	•		-	-	-		-	-		-		-	_,,	
Business Improvement Area 0 ····· ···· ····			-	-	-	-	-	380,088	-	-	-	-	-	
Subtotal Special Charges On Tax Bills 0 - - - 380,088 1,436,572 340,829 - - - 2,157,489			-	-	-	-	-	-		340,829	-	-	-	340,829
	Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	380,088	1,436,572	340,829	-	-	-	2,157,489
Image: state in the state	Total Taxation	0	-	-	-	-	-	80,484,763	34,383,003	14,950,634	912,184	1,114,805	2,629,401	134,474,790
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Municipality

Mississauga C

For the year ended December 31, 1994.													
	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	XES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	Ş	Ş	Ş	Ş	Ş	Ş	\$	Ş	\$	Ş	Ş	Ş
II. Upper tier purposes													
General	0	5,259,005,770	1,838,528,508	815,279,340	15.55200	18.29700	81,788,058	33,639,556	14,917,166	933,332	1,140,047	2,689,470	135,107,629
Subtotal Levied By Mill Rate	0	-	-	-	-	-	81,788,058	33,639,556	14,917,166	933,332	1,140,047	2,689,470	135,107,629
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,484,340	-	-	-	-	1,484,340
Local Improvements	0	-	-	-	-	-	308,444	-	-	-	-	-	308,444
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	308,444	1,484,340	-	-	-	-	1,792,784
Total Taxation	0	-	-	-	-	-	82,096,502	35,123,896	14,917,166	933,332	1,140,047	2,689,470	136,900,413

2LT - OP 4

Municipality

Mississauga C

2LT - OP 4

ANALYSIS OF TAXATION

For the	vear ended	December 31	1994

ANALYSIS OF TAXATION													4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public			(507 700 050	(0) (00 0)5	22 (72000		(00.075.00)	(0.044.055	0 / 500 000		0.045.707	5.0.17.700	0 40 000 005
General	0	3,734,218,670	1,537,723,053	681,108,245	33.173000	39.028000	123,875,236	60,014,255	26,582,293	1,464,531	2,215,797	5,247,723	219,399,835
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,341,723	-	-	-	-	2,341,723
Total Taxation	0	-	-	-	-	-	123,875,236	62,355,978	26,582,293	1,464,531	2,215,797	5,247,723	221,741,558
Elementary separate													
General	0	1,524,787,100	300,805,455	134,171,095	31.012000	36.484000	47,286,698	10,974,586	4,895,098	487,071	171,277	392,781	64,207,511
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	721,835	-	-	-	-	721,835
Total Taxation	0	-	•	-	-	•	47,286,698	11,696,421	4,895,098	487,071	171,277	392,781	64,929,346
Secondary public													
General	0	3,734,218,670	1,537,723,053	681,108,245	24.617000	28.961000	91,925,261	44,533,997	19,725,576	1,084,011	1,643,607	3,890,138	162,802,590
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,710,070	-	-	-	-	1,710,070
Total Taxation	0	-	-	-	-	-	91,925,261	46,244,067	19,725,576	1,084,011	1,643,607	3,890,138	164,512,660
Public consolidated													
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Municipality

301,775,618

129,802,939

55,208,108

3,423,975

ANALYSIS OF TAXATION								Missi	ssauga C
For the year ended December 31, 1994.									
	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		
	residential	commercial	business	residential	commercial.	residential	commercial	business	residen

		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,524,787,100	300,805,455	134,171,095	25.373000	29.851000	38,688,423	8,979,344	4,005,141	388,362	136,742	311,890	52,509,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	527,129	-	-	-	-	527,129
Total Taxation	0	-	-	-	-	-	38,688,423	9,506,473	4,005,141	388,362	136,742	311,890	53,037,031
Separate consolidated													

Total all school board taxation

0

2LT - OP

TOTAL

504,220,595

SUPPLEMENTARY TAXES

4,167,423

9,842,532

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
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S$S$$S$$S$$S$$S$$S$$S$$9$$6$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$17$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$17$$S$$S$$S$$S$$S$$S$$S$$S$$S$$S$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$$10$$10$$6$$10$$10$$10$$10$$10$$10$$10$$10$<td>levy for general purposes*\cdot</td></td></t<> <td>levy for general purposes* </td>	levy for general purposes* 3 4 5 6 17 S 20 21 7 8 9 3 4 5 6 17 S 20 21 7 8 9 5 S 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 17 S S S S S S S S 9 6 S 6 17 10 10 10 10 10 10 10 10 10 6 17 S 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 10 10 6 10 10 10 10 10 10 10 10 <td>levy for general purposes*\cdot</td>	levy for general purposes* \cdot	levy for general purposes*

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Mississauga C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	79,827	-		1,288,443
Protection to Persons and Property						
Fire		2	-	-	-	198,789
Police		3	-	-		-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		880,385
Emergency measures	California	6	-	-	-	-
	Subtotal	7	-	-	-	1,079,174
Transportation services						
Roadways		8	1,952,326	-	-	5,846,667
Winter Control		9	3,185,374	-		14,350
Transit		10	11,500,000	-		24,915,058
Parking Street Lighting		11	-	-	-	66,909
		12	-	-	-	-
Air Transportation		13 14	-	· ·		-
	Subtotal	15	16,637,700		-	30,842,984
Environmental services	Subtotal	- 13	10,037,700			50,042,704
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	25,912
Waterworks System		18	-	-	-	-
Garbage Collection		19	1,771,265	-	3,906,497	120,905
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-		-
	Subtotal	23	1,771,265	-	3,906,497	146,817
Health Services Public Health Services						
		24 25	-			-
Public Health Inspection and Control Hospitals		25	-		-	
Ambulance Services		20	-		-	-
Cemeteries		28				47,709
		29	-	-		-
	Subtotal	30	-	-	-	47,709
Social and Family Services						,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	28,800	-	-	124,447
Assitance to Children		33	-	-		-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	28,800	-		124,447
Recreation and Cultural Services						
Parks and Recreation		37	301,358	-	-	15,237,793
Libraries		38	1,124,918	-		98,358
Other Cultural		39	-	-	-	-
	Subtotal	40	1,426,276	-	-	15,336,151
Planning and Development Planning and Development		41	18,750	-	-	2,425,294
Commercial and Industrial		42	-	-	-	28,978
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	6,545
		46	-	-	-	-
	Subtotal	47	18,750	-	-	2,460,817
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	19,962,618	-	3,906,497	51,326,542

Mississauga C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

			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	22,247,775	-	8,427,901	39,224,104	1,111,114	-	71,010,894
Protection to Persons and Property									
Fire		2	29,807,794	36,035	1,669,167	140,900	-	-	31,653,896
Police		3	-	-	-	-	-	-	-
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	8,085,482	-	287,953	3,024,600	-	-	11,398,035
Emergency measures	Subtotal	6 7	37,893,276	36,035	1,957,120	3,165,500	-		43,051,931
	Jubiolai	-	57,075,270	50,035	1,757,120	3,103,500			-5,051,751
Transportation services		-							
Roadways Winter Control		8	13,178,665	305,925	10,464,433	129,100	-	-	24,078,123
		9	1,463,312	-	7,895,536	1,500,000	-	-	10,858,848
Transit		10	32,341,539	-	11,677,507	361,438	-	-	44,380,484
Parking Street Lighting		11 12	1,064,887	- 37,964	555,697 3,864,365	14,000		-	1,634,584 3,902,329
Air Transportation		12		37,964	3,864,365	-	-	-	3,702,329
		14	-	-	-	-			-
	Subtotal	_	48,048,403	343,889	34,457,538	2,004,538	-	-	84,854,368
Environmental services		⊢	-,,,	,	. , . ,	,,			. ,
Sanitary Sewer System		16	-	-	-	-	-	-	-
Storm Sewer System		17	1,019,708	14,769	2,180,068	25,800	-	-	3,240,345
Waterworks System		18	-	-	-	-	-	-	-
Garbage Collection		19	409,340	-	12,472,744	-	-	-	12,882,084
Garbage Disposal		20	-	-	-	-	-	-	-
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23	1,429,048	14,769	14,652,812	25,800	-	-	16,122,429
Health Services Public Health Services		24	-	_			_		
Public Health Inspection and Control		24 25	-	-		-	-	-	-
Hospitals		26	-	-	-			-	-
Ambulance Services		27	-	-		_	-	-	
Cemeteries		28	-	-	20,519	-	-	-	20,519
		29	-	-	-	-	-	-	-
	Subtotal	-	-	-	20,519	-	-	-	20,519
Social and Family Services					,				,
General Assistance		31	-	-	-	-	-	-	-
Assistance to Aged Persons		32	297,893	-	145,306	-	18,493	-	461,692
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	-	-	-	-	-	-	-
	Subtotal	36	297,893	-	145,306	-	18,493	-	461,692
Recreation and Cultural Services									
Parks and Recreation		37	22,078,982	69,191	10,424,676	201,500	-	-	32,774,349
Libraries		38	10,853,724	45,273	5,485,519	26,000	-	-	16,410,516
Other Cultural		39	-	-	-	-	-	-	-
	Subtotal	40	32,932,706	114,464	15,910,195	227,500	-	-	49,184,865
Planning and Development		Γ							
Planning and Development		41	4,820,204	-	974,437	87,600	-	-	5,882,241
Commercial and Industrial		42	-	70,541	237,260	74,856	-	-	382,657
Residential Development		43	-	-	- 263,557	-	-	-	-
Agriculture and Reforestation		44 45	1,146,644	- 6,411	- 263,557	-	-	-	1,410,201
Tile Drainage and Shoreline Assistance		45 46		- 6,411	-	-	-	-	6,411
	Subtotal	-	5,966,848	- 76,952	- 1,475,254	- 162,456	-		7,681,510
Electricity	Juptotal	48	-	-	-	-	-		-
Gas		49	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	51	148,815,949	586,109	77,046,645	44,809,898	1,129,607	-	272,388,208

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Mississauga C

For the year ended becember 31, 1994.			
			1 \$
		г	Ş
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	12,195,450
Source of Financing Contributions from Own Funds Revenue Fund			
Reserves and Reserve Funds		2 3	- 68,303,121
	Subtotal	4	68,303,121
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	12,289,890
Canada		21	-
Other Municipalities	Subtotal	22 23	- 12,289,890
Other Financing			,,,
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	124,825
From Own Funds Other		26 27	-
Donations		28	-
		30	-
		31	-
		32 33	124,825 80,717,836
Applications	· · · · · · · · · · · · · · · · · · ·	33	00,717,050
Short Term Interest Costs			
Other		34 35	- 66,012,741
	Subtotal	36	66,012,741
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfigure of Constant Outling (Unaverse ded apprint) figure size) at the End of the Vers		42	66,012,741
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows:	u	43	- 2,509,645
Unapplied Capital Receipts (Negative)		44	- 2,509,645
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		45 46	-
- Transfers From Reserves and Reserve Funds		47	-
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,509,645
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	
		L	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Mississauga C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	45,000	-	-	10,140,881
Protection to Persons and Property Fire		2	-	-	-	899,036
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
Tananastation comitan	Subtotal	7	-	-	-	899,036
Transportation services Roadways		8	9,837,426	-	-	35,350,009
Winter Control		9	-	-	-	-
Transit		10	1,297,702	-	-	1,971,999
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	732,577
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	11,135,128	-	-	38,054,585
Environmental services Sanitary Sewer System		16			-	
Storm Sewer System		17				1,934,128
Waterworks System		18	-	-	-	-
Garbage Collection		19	-		-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,934,128
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	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-		-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation						
		37	1,109,762	-	-	13,845,346
Libraries Other Cultural		38 39	-	-	-	1,138,765
Other Cultural	Subtotal	39 40	- 1,109,762	-	-	- 14,984,111
Planning and Development	Subtotal		1,107,702			14,704,111
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43			-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	12,289,890	-	-	66,012,741

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Mississauga C

		1
		\$
General Government		1
Protection to Persons and Property		
Fire		
Police Conservation Authority		3 -
		4 - F
Protective inspection and control		5 <u>-</u> 6 -
Emergency measures		7 -
Transportation services	Jubtotai	
Roadways		8 1,507,17
Winter Control		9 -
Transit	1	- 0
Parking	1	1
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	5 1,507,17
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	9 -
Garbage Disposal	2	o -
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	3
Health Services Public Health Services		
	2	
Public Health Inspection and Control	2	
Hospitals Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	1
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development		
Planning and Development	4	1
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	,
	4	
	Subtotal 4	
Electricity Gas	4	
	4	
Telephone	5 Total 5	
	I OTAL 5	1 1,733,26

cinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	209,044
: To Canada and agencies		2	-
: To other	Subtrate I	3	-
lus: All debt assumed by the municipality from others	Subtotal	4 5	209,044 5,195,512
ess: All debt assumed by the manicipatity non-others			J,17J,J12
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	•
nen Ontonio Clana Watar Aranan, data ratirament funda	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds - sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	1,465,484
- enterprises and other		13	2,205,805
	Subtotal Total	14 15	3,671,289
mount reported in line 15 analyzed as follows:	Total	15	1,733,207
inking fund debentures		16	1,418,571
nstallment (serial) debentures		17	314,696
ong term bank loans		18	-
ease purchase agreements		19	-
lortgages		20	-
Intario Clean Water Agency ong term reserve fund loans		22 23	-
		23	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			÷
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -	15,914
- par value of this amount in U.S. dollars		26 -	11,354
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	385,346
Ontario Clean Water Agency - sewer		30	-
		24	
- water		31	-
- water			\$
		3132	
- water			\$
- water			\$ 3,416,975 \$
- water 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 under OMERS plans		32	\$ 3,416,975
- water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		32	\$ 3,416,975 \$
- water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		32	\$ 3,416,975 \$ 7,949,322
- water Actuarial balance of own sinking funds at year end Complete commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32 33 34 35	\$ 3,416,975 \$ 7,949,322 196,074
water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		32	\$ 3,416,975 \$ 7,949,322 196,074
- water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		32 33 34 35 36	\$ 3,416,975 \$ 7,949,322 196,074 -
water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency		32 33 34 35 36 37	\$ 3,416,97 \$ 7,949,32 196,07 -
water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 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		32 33 34 35 36 37	\$ 3,416,97 \$ 7,949,32 196,07 -
water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 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 Counci, as the case may be		32 33 34 35 36 37 38	\$ 3,416,97 \$ 7,949,32 196,07 - - - - - -
water Actuarial balance of own sinking funds at year end Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans 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 Counci, as the case may be hospital support university support university support leases and other agreements		32 33 34 35 36 37 38 39 40 41	\$ 3,416,97 \$ 7,949,32 196,07 - - - - - -
- water Actuarial balance of own sinking funds at year end Cong term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability under OMERS plans 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 Counci, as the case may be hospital support university support leases and other agreements Other (specify)		32 33 34 35 36 37 38 39 40 41 42	\$ 3,416,97! \$ 7,949,32: 196,074
- water A Actuarial balance of own sinking funds at year end A Actuarial balance of own sinking funds at year end C Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - 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 Counci, as the case may be - hospital support - university support - leases and other agreements		32 33 34 35 36 37 38 39 40 41	\$ 3,416,975 \$ 7,949,322 196,074 - - - - - - - - - - - - - - - - - - -

cipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Mississauga C

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. 1994 Debt Charges						principal	interest
						ן וווכוסמי 1	2
						\$	\$
Recovered from the consolidated revenue fund						,	Ŷ
- general tax rates *					50	75,692	130,32
- special are rates and special charges					51	-	-
- benefitting landowners					52	139,644	240,44
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	-	224 5
- gas and telephone					57	-	236,5
-					56	-	-
					58	-	-
<u>.</u>					59	-	-
				Total	78	215,336	607,2
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera		recovera	
8. Future principal and interest payments on EXISTING net debt	_	recoverable consolidated i principal		recovera reserve principal		recovera unconsolida principal	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated	revenue fund	reserve	e funds	unconsolida	
8. Future principal and interest payments on EXISTING net debt	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated principal	revenue fund interest 2 \$ 289,880	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6 \$
1995 1996	61	consolidated principal 1 \$ 325,037 325,415	revenue fund interest 2 \$ 289,880 157,070	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$ 236,5
1995 1996 1997	61 62	consolidated principal 1 \$ 325,037 325,415 325,822	revenue fund interest 2 5 289,880 157,070 151,993	reserve principal 3 \$ - - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$ - 5,805 -	ted entities interest 6 \$ 236,5 - -
1995 1996 1997 1998	61 62 63	consolidated principal 1 \$ 325,037 325,415 325,822 306,382	revenue fund interest 2 \$ 289,880 157,070 151,993 146,884	reserve principal 3 \$ - - - -	e funds interest 4 \$ - - - -	unconsolida principal 5 \$ - 5,805 - - - -	ted entities interest 6 \$ 236,5 - - - -
1995 1996 1997 1998 1999	61 62 63 64	consolidated principal 1 \$ 325,037 325,415 325,822 306,382 285,197	revenue fund interest 2 \$ 289,880 157,070 151,993 146,884 143,033	reserve principal 3 \$ - - - - - - - - -	e funds interest 4 \$ - - - - - - - - -	unconsolida principal 5 \$ - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219	revenue fund interest 2 5 289,880 157,070 151,993 146,884 143,033 562,695	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - -	revenue fund interest 2 5 289,880 157,070 151,993 146,884 143,033 562,695 - - -	reserve principal 3 \$ - - - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$ - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - -	revenue fund interest 2 5 289,880 157,070 151,993 146,884 143,033 562,695 - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,:
1995 1996 1997 1998 1999 2000-2004 2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5
1995 1996 1997 1998 1999 2000-2004 2005 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 a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5
1995 1996 1997 1998 1999 2000-2004 2005 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 a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 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 a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5
1995 1996 1997 1998 1999 2000-2004 2005 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 a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 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 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236,5 - - - - - - - - - - - - -
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds D. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 325,037 325,415 325,822 306,382 285,197 171,219 - - -	revenue fund interest 2 289,880 157,070 151,993 146,884 143,033 562,695 - - - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5 - 5,805 - - - - - - - - - - - - -	ted entities interest 6 \$ 236, 236, 1 \$ 1 \$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 Ş	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	Ş	Ŷ	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
Included in general tax rate for upper tier purposes											
General requisition	1	132,162,704	4,762,849	136,925,553	1						
Special pupose requisitions Water rate	2										
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 3,078	132,162,704	4,762,849	136,925,553	135,107,629	1,484,340	-	323,436	-	136,915,405 -	7,0
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18 -		-		-	-	-	-		-	-
Speical charges	19 -	308,444		308,444	308,444	-	-	-	-	308,444	-
Direct water billings	20 -	-	-	-	-	-	-	-	-		-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	3,078	132,471,148	4,762,849	137,233,997	135,416,073	1,484,340	-	323,436	-	137,223,849 -	7,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

9LT 13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	:	30 - 4,631	213,066,638	8,928,052	-	221,994,690	219,399,835	2,341,723	255,054	-	221,996,612 -	2,709
	:		-	-			-		-	-	-	-
Elementary separate (specify)												
		1,406	63,942,757	1,051,129	-	64,993,886	64,207,511	721,835	59,154	-	64,988,500 -	3,980
		- 1	-	-	-	-	-	-	-	-	-	-
		- 12	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	!	i0 - 3,421	158,078,201	6,617,756	-	164,695,957	162,802,590	1,710,070	189,269	-	164,701,929	2,551
	!	j1 -	-	-			-		-	-	-	-
Secondary separate (specify)												
		70 1,584	52,248,682	836,994	-	53,085,676	52,509,902	527,129	48,397	-	53,085,428	1,336
		- 1	-	-	-	-	-	-	-	-	-	-
		- 22	-		-	-	-	-	-	-	-	-
	Total school boards		487,336,278	17,433,931	-	504,770,209	498,919,838	5,300,757	551,874	-	504,772,469 -	2,802

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

Mississauga C

			1 \$
Balance at the beginning of the year		1	409,327,09
Revenues Contributions from revenue fund		2	44,809,89
Contributions from capital fund		3	-
Development Charges Act		67	20,035,90
Lot levies and subdivider contributions		60	7,903,6
Recreational land (the Planning Act)		61	2,398,7
Investment income - from own funds		5	25,803,3
- other		6	-
		9	-
		10	-
		11	-
	Tetel envero	12	•
	Total revenue	13	100,951,5
Expenditures			
Transferred to capital fund		14	68,303,1
Transferred to revenue fund		15	5,948,6
Charges for long term liabilities - principal and inter	est	16	-
		63	1,210,8
		20	375,2
		21	
	Total expenditure	22	75,837,8
Balance at the end of the year for:			
Reserves		23	42,556,5
Reserve Funds		24	391,884,2
	Total	25	434,440,8
nalysed as follows:		-	,
Working funds		26	13,000,0
Contingencies		27	2,346,9
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	13,700,3
Sick leave		31	6,459,4
Insurance		32	10,904,1
Workers' compensation		33	6,967,3
Capital expenditure - general administration		34	7,226,7
- roads		35	9,432,3
- sanitary and storm sewers		36	3,158,3
- parks and recreation		64	4,764,6
- library		65	37,0
- other cultural		66 38	•
- water		39	1,291,0
- transit - housing		40	1,291,0
- industrial development		40	
- other and unspecified		41	19,675,6
Development Charges Act		68	83,679,3
Lot levies and subdivider contributions		44	158,535,8
Recreational land (the Planning Act)		46	66,052,0
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	26,0
Vacation Pay - Council		52	5,820,2
Waste Site		53	3,734,1
Police Commission		54	10,344,6
Municipal Election		55	1,950,3
			.,,,.
		56	281,5
Business Improvement Area		56 57	281,5

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mississauga C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	156,922,976	-
Accounts receivable				
Canada		2	2,141,330	
Ontario		3	10,465,900	
Region or county		4	1,644,653	
Other municipalities		5	-	
School Boards		6	344,309	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,863,320	business taxes
Taxes receivable				
Current year's levies		9	46,183,380	7,841,255
Previous year's levies		10	15,866,620	3,147,778
Prior year's levies		11	8,525,545	2,937,566
Penalties and interest		12	8,211,637	1,729,688
Less allowance for uncollectables (negative)		13 -	1,500,000	- 1,500,000
Investments				
Canada		14	123,800,363	
Provincial		15	38,578,570	
Municipal		16	7,867,567	
Other		17	46,601,199	
Other current assets		18	4,153,349	portion of line 20
Capital outlay to be recovered in future years		19	1,733,267	registration
Other long term assets		20	-	-
	Total	21	482,403,985	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Mississauga C

IABILITIES				portion of loans n
				from chartered bar
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	2,234,368	
Other municipalities		29	-	
School Boards		30	-	
Trade accounts payable		31	14,925,377	
Other		32	17,528,963	
Other current liabilities		33	1,483,388	
			.,,	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,739,072	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	5,805	
Less: Own holdings (negative)		40	<u> </u>	
leserves and reserve funds		41	434,440,836	
ccumulated net revenue (deficit)		ŀ	- , -,	
General revenue		42	6,507,691	
Special charges and special areas (specify)		Ē		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Ē		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	965,170	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	85,151	
		53	-	
		54	-	
		55	-	
Region or county		56	7,069	
School boards		57	- 2,802	
Inexpended capital financing / (unfinanced capital outlay)		58	2,509,645	
and spended capital financing / junimanced capital Oulldy)	Total	58 59	482,403,985	

Municipality

STATISTICAL DATA

_		-	-		-						-
Fo	or	th	ie	year	eı	nded	Dec	embe	?r	31,	1994.

Mississauga C

12 17

1. Number of continuous full time employees as at December 31						1
Administration					1	228
					2	228
Non-line Department Support Staff Fire					2	454
					د ۱	- 454
Police					4	
Transit Public Works					5	638
					6	245
Health Services					/	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	20
					10	335
Libraries					11	216
Planning					12	158
				Total	13	2,515
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14		13,529,102
Employee benefits				15	21,377,793	770,782
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	720,209,591
Previous years' tax					17	46,254,176
Penalties and interest					18	-
				Subtotal	19	766,463,767
Discounts allowed					20	
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	40.054.507
recoverable from general municipal revenues					24	10,854,597
- recoverable from general municipal revenues					25 26	2,375,422
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26	-
- refunds					27	-
Other (specify)					80	-
			Total reductions		29	779,693,786
			Total reductions			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amounts added to the tax roll for collection purposes only					30	372,900
Business taxes written off under subsection 441(1) of the Municipal Act					81	917,699
						1
4. Tax due dates for 1994 (lower tier municipalities only)						,
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19940307
Due date of last installment (YYYYMMDD)					33	19940504
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19940705
Due date of last installment (YYYYMDD)					36	19940907
					1	\$
Supplementary taxes levied with 1995 due date					37	9,397,474
					L	
5. Projected capital expenditures and long term						
financing requirements as at December 31				_	<i>a</i> .	
				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
			1 ¢	2	3	4 s
Estimated to take place		_	\$	\$	\$	\$
in 1995		58	100,528,000	-	-	-
in 1996		59	88,196,000	-	-	-
in 1997		60	122,506,000	-	-	-
in 1998		61	96,165,000	-	-	-
in 1999	Tetel	62	98,207,000	-	-	-
	Total	63	505,602,000	-	-	-

Municipality

STATISTICAL DATA

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Mississauga C

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	66,178	, 50,359
					50,007
7. Analysis of direct water and sewer billings as at December 31	ſ	number of residential	1994 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	42	-	-	-	-
	64	-		-	
	- · [and a start	100.4 killinger		
		number of residential units	1994 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44				
In other municipalities (specify municipality)					
	45	-	-		-
	46	-	-	-	-
-	47	-	-		-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sever services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities,		
	г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		-		-
	-				
9. Borrowing from own reserve funds					1
					\$
				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31		tatal board	contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	-	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995 1	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 1,462,100 - 1,462,100 - 1,462,100 - 1,462,100 - 1996 2	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at December 31, 1994	54 55 56 57 67 68 69 70 71 72 1995	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

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