

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Mississauga C

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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	775,595,798	136,900,413	504,220,595	134,474,790
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	775,595,798	136,900,413	504,220,595	134,474,790
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,812,086	-	-	8,812,086
Canada Enterprises	8	497,818	-	-	497,818
Ontario					
The Municipal Tax Assistance Act	9	1,058,831	-		1,058,831
The Municipal Act, section 157	10	426,225	216,595		209,630
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	605,843	106,841	394,360	104,642
Ontario Hydro	13	6,057,670	-	157,514	5,900,156
Liquor Control Board of Ontario	14	67,554	-	-	67,554
Other	15	-	-	-	-
Municipal enterprises	16	947,656	-	-	947,656
Other municipalities and enterprises	17	317,800	-	-	317,800
Subtotal	18	18,791,483	323,436	551,874	17,916,173
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	2,416,879	-	-	2,416,879
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	19,962,618			19,962,618
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,906,497			3,906,497
Fees and service charges	32	51,326,542			51,326,542
Subtotal	33	75,195,657			75,195,657
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,276,570	-	-	12,276,570
Fines	37	3,730,092			3,730,092
Penalties and interest on taxes	38	10,580,248			10,580,248
Investment income - from own funds	39	4,952,813			4,952,813
- other	40	-			-
Sales of publications, equipment, etc	42	77,227			77,227
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,948,608			5,948,608

For the year ended December 31, 1994.

Mississauga C

2LT - OP
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[illegible]

For the year ended December 31, 1994.

Mississauga C

2LT - OP

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Mississauga C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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						301,775,618	129,802,939	55,208,108	3,423,975	4,167,423	9,842,532	504,220,595

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Mississauga C

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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	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	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	11	-	-	-	66,909
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,637,700	-	-	30,842,984
Environmental services					
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
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

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Mississauga C

		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	6	-	-	-	-	-	-	-
Subtotal	7	37,893,276	36,035	1,957,120	3,165,500	-	-	43,051,931
Transportation services								
Roadways	8	13,178,665	305,925	10,464,433	129,100	-	-	24,078,123
Winter Control	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	11	1,064,887	-	555,697	14,000	-	-	1,634,584
Street Lighting	12	-	37,964	3,864,365	-	-	-	3,902,329
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	20,519	-	-	-	20,519
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	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								
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	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,146,644	-	263,557	-	-	-	1,410,201
Tile Drainage and Shoreline Assistance	45	-	6,411	-	-	-	-	6,411
--	46	-	-	-	-	-	-	-
Subtotal	47	5,966,848	76,952	1,475,254	162,456	-	-	7,681,510
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	148,815,949	586,109	77,046,645	44,809,898	1,129,607	-	272,388,208

For the year ended December 31, 1994.

			1	\$
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	2		-	
Reserves and Reserve Funds	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	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		12,289,890	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	12,289,890	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		124,825	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	124,825	
	Total Sources of Financing	33	80,717,836	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		66,012,741	
	Subtotal	36	66,012,741	
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	66,012,741	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,509,645	
Amount Reported in Line 43 Analysed as Follows:				
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	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		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Mississauga C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		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	-	-	-	-
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					
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	38	-	-	-	1,138,765
Other Cultural	39	-	-	-	-
Subtotal	40	1,109,762	-	-	14,984,111
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	12,289,890	-	-	66,012,741

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Mississauga C

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			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	1,507,177	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,507,177	
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	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	209,044	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	22,851	
--		46	-	
	Subtotal	47	231,895	
Electricity		48	- 5,805	
Gas		49	-	
Telephone		50	-	
	Total	51	1,733,267	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

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For the year ended December 31, 1994.

			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	209,044
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	209,044
Plus: All debt assumed by the municipality from others			5	5,195,512
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
: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		1,465,484
- enterprises and other		13		2,205,805
	Subtotal		14	3,671,289
	Total		15	1,733,267
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,418,571
Installment (serial) debentures			17	314,696
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	- 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	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	3,416,975
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	7,949,322
Total liability under OMERS plans				
- initial unfunded			34	196,074
- 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	8,145,396

Municipality

Mississauga C

For the year ended December 31, 1994.

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				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	75,692	130,329				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	139,644	240,444				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	236,500				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	215,336	607,273				
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 \$
1995	60	325,037	289,880	-	-	5,805	236,500
1996	61	325,415	157,070	-	-	-	-
1997	62	325,822	151,993	-	-	-	-
1998	63	306,382	146,884	-	-	-	-
1999	64	285,197	143,033	-	-	-	-
2000-2004	65	171,219	562,695	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,739,072	1,451,555	-	-	5,805	236,500
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

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	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		132,162,704	4,762,849	136,925,553							
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	- 7,070
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	22	3,078	132,471,148	4,762,849	137,233,997	135,416,073	1,484,340	-	323,436	-	137,223,849	- 7,070

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

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
--	31		-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40		1,406	63,942,757	1,051,129	-	64,993,886	64,207,511	721,835	59,154	-	64,988,500	-	3,980
--	41		-	-	-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	-	3,421	158,078,201	6,617,756	-	164,695,957	162,802,590	1,710,070	189,269	-	164,701,929		2,551
--	51		-	-	-	-	-	-	-	-	-	-	-	-
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
--	71		-	-	-	-	-	-	-	-	-	-	-	-
--	72		-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	5,062	487,336,278	17,433,931	-	504,770,209	498,919,838	5,300,757	551,874	-	504,772,469	-	2,802

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Mississauga C

10
15

		1	\$
Balance at the beginning of the year	1	409,327,090	
Revenues			
Contributions from revenue fund	2	44,809,898	
Contributions from capital fund	3	-	
Development Charges Act	67	20,035,904	
Lot levies and subdivider contributions	60	7,903,635	
Recreational land (the Planning Act)	61	2,398,772	
Investment income - from own funds	5	25,803,360	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	100,951,569	
Expenditures			
Transferred to capital fund	14	68,303,122	
Transferred to revenue fund	15	5,948,608	
Charges for long term liabilities - principal and interest	16	-	
--	63	1,210,810	
--	20	375,283	
--	21	-	
Total expenditure	22	75,837,823	
Balance at the end of the year for:			
Reserves	23	42,556,539	
Reserve Funds	24	391,884,297	
Total	25	434,440,836	
Analysed as follows:			
Working funds	26	13,000,000	
Contingencies	27	2,346,928	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	13,700,392	
Sick leave	31	6,459,437	
Insurance	32	10,904,104	
Workers' compensation	33	6,967,347	
Capital expenditure - general administration	34	7,226,785	
- roads	35	9,432,396	
- sanitary and storm sewers	36	3,158,303	
- parks and recreation	64	4,764,629	
- library	65	37,000	
- other cultural	66	-	
- water	38	-	
- transit	39	1,291,000	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	19,675,602	
Development Charges Act	68	83,679,386	
Lot levies and subdivider contributions	44	158,535,861	
Recreational land (the Planning Act)	46	66,052,055	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	26,000	
Vacation Pay - Council	52	5,820,200	
Waste Site	53	3,734,125	
Police Commission	54	10,344,640	
Municipal Election	55	1,950,390	
Business Improvement Area	56	281,500	
--	57		
Total	58	434,440,836	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1994.

		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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,733,267	
Other long term assets	20	-	-
Total	21	482,403,985	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1994.

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	-		
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		
Net 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	-		
Recoverable from unconsolidated entities	39	- 5,805		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	434,440,836		
Accumulated net revenue (deficit)				
General revenue	42	6,507,691		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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		
Unexpended capital financing / (unfinanced capital outlay)	58	2,509,645		
Total	59	482,403,985		

Municipality

Mississauga C

For the year ended December 31, 1994.

12
17

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	228			
Non-line Department Support Staff												2	221			
Fire												3	454			
Police												4	-			
Transit												5	638			
Public Works												6	245			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	20			
Parks and Recreation												10	335			
Libraries												11	216			
Planning												12	158			
Total												13	2,515			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1 \$	2 \$			
Wages and salaries												14	111,438,599	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												24	10,854,597			
- recoverable from general municipal revenues												25	2,375,422			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	779,693,786			
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 (YYYYMMDD)												36	19940907			
												\$				
Supplementary taxes levied with 1995 due date												37	9,397,474			
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 \$	3 \$	4 \$	
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												62	98,207,000	-	-	-
Total												63	505,602,000	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		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 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

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

[illegible]

[illegible]