MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Mississauga C

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For the year ended December 31, 1995.

For the year ended December 31, 1995.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	801,827,335	145,027,777	527,765,803	129,033,756
Direct water billings on ratepayers own municipality		2	-	-		_
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	61	5	-	-	F27 7/F 002	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	801,827,335	145,027,777	527,765,803	129,033,756
Canada		7	24,181,997	-	-	24,181,997
Canada Enterprises		8	484,983	-	-	484,983
Ontario The Municipal Tax Assistance Act		9	682,320	-		682,320
The Municipal Act, section 157		10	402,450	203,318		199,132
Other Ontario Enterprises		11	-	-		-
Ontario Housing Corporation		12	621,299	112,382	409,352	99,565
Ontario Hydro		13	6,223,936	-	162,030	6,061,906
Liquor Control Board of Ontario		14	67,247	-	-	67,247
Other		15	-	-	-	-
Municipal enterprises		16	988,565	-	-	988,565
Other municipalities and enterprises		17	339,624	-	-	339,624
	Subtotal	18	33,992,421	315,700	571,382	33,105,339
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	17,841,957			17,841,957
Canada specific grants		30	-			-
Other municipalities - grants and fees		31 -	221,789			- 221,789
Fees and service charges	61441	32	50,538,604			50,538,604
OTHER REVENUES	Subtotal	33	68,158,772			68,158,772
OTHER REVENUES		3.4E				
Trailer revenue and licences		34 35	- 42 050 927	_	-	12.050.927
Licences and permits		_	12,059,827	•	·	12,059,827
Fines		37	3,771,404			3,771,404
Penalties and interest on taxes Investment income - from own funds		38 39	10,807,531			10,807,531
- other		40	18,192,635			18,192,635
		42				
Sales of publications, equipment, etc Contributions from capital fund		43	57,832			57,832
Contributions from reserves and reserve funds		44	4,245,088			4,245,088
Contributions from non-consolidated entities		45	-,273,000			-,243,000
		46	1,226,782			1,226,782
		47	1,220,702			1,220,702
		48				<u> </u>
Sale of Land		49	-			<u>-</u>
Sale of Land	Subtotal	50	50,361,098		-	50,361,098
TOTAL	. REVENUE	51	956,756,505	145,343,477	528,337,185	283,075,844
TOTAL	. NET LINUE	<i>3</i> 1	/30,/30,303	173,573,47/	JEU, JJ/, 10J	203,073,0 44

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For the year ended December 31, 1995.

Mississauga C

2LT - OP

Municipality

,		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes										222.24=		==	
General	0	5,275,811,568	1,937,100,593	857,597,510	14.51100	17.07200	76,557,540		14,640,905	889,215	410,315	1,458,969	127,027,123
Subtotal Levied By Mill Rate	0	-	-	-	-	-	76,557,540		14,640,905	889,215	410,315	1,458,969	127,027,123
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,385,609	-	-	-	-	1,385,609
Local Improvements	0	-	-	-	-	-	386,633	-	-	-	-	-	386,633
Business Improvement Area	0	-	-	-	-	-	-	-	234,392	-	-	-	234,392
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	386,633	1,385,609	234,392	-	-	-	2,006,633
Total Taxation	0	-	-	-	-	-	76,944,172	34,455,789	14,875,296	889,215	410,315	1,458,969	129,033,756

ANALYSIS OF TAXATION	NALYSIS OF TA	AXATION
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For the year ended December 31, 1995.

Municipality

Mississauga C

2LT - OP

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Tor the year ended becember 31, 1993.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	5,275,811,568	1,937,100,593	857,597,510	16.37900	19.26900	86,412,796	37,325,991	16,525,047	988,109	450,265	1,604,598	143,306,807
Subtotal Levied By Mill Rate	0	-	-	-	-	-	86,412,796	37,325,991	16,525,047	988,109	450,265	1,604,598	143,306,807
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,414,696	-	-	-	-	1,414,696
Local Improvements	0	-	-	-	-	-	306,274	-	-	-	-	-	306,274
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	306,274	1,414,696	-	-	-	-	1,720,970
Total Taxation	0	-	-	-	-	-	86,719,071	38,740,686	16,525,047	988,109	450,265	1,604,598	145,027,777

ANALYSIS OF TAXATION

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Mississauga C

2LT - OP

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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	3,690,465,792	1,570,108,152	691,385,210	33.788000	39.750000	124,694,036	62,411,799	27,482,562	1,608,744	839,695	3,086,123	220,122,959
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,138,848	-	-	-	-	2,138,848
Total Taxation	0	-	-	-	-	-	124,694,036	64,550,647	27,482,562	1,608,744	839,695	3,086,123	222,261,807
Elementary separate													
General	0	1,585,345,776	366,992,441	166,212,300	32.322000	38.026000	51,241,550	13,955,254	6,320,389	419,109	92,095	237,730	72,266,127
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	878,842	-	-	-	-	878,842
Total Taxation	0	•	-	-	-	-	51,241,550	14,834,096	6,320,389	419,109	92,095	237,730	73,144,968
Secondary public						<u>.</u>							
General	0	3,690,465,792	1,570,108,152	691,385,210	26.421000	31.083000	97,506,248	48,803,672	21,490,327	1,248,793	646,477	2,379,487	172,075,004
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,587,132	-	-	-	-	1,587,132
Total Taxation	0	-	-	-	-	-	97,506,248	50,390,804	21,490,327	1,248,793	646,477	2,379,487	173,662,136
Public consolidated			<u> </u>					<u> </u>			T	1	
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For the year ended December 31, 1995.

Total all school board taxation

0

Mississauga C

60,369,734

3,614,090

1,652,066

5,894,539

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527,765,803

For the year ended becember 31, 1993.		LOCAL .	TAXABLE ASSES	CMENIT	AATI I	RATES		TAXES LEVIED		CLID	PLEMENTARY TA	VEC	TOTAL
		LUCAL	I AAADLE ASSES	3MEN I	MILL			TAXES LEVIED		308	PLEMENTART IA	<u>VE2</u>	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	1,585,345,776	366,992,441	166,212,300	25.961000	30.542000	41,157,164	11,208,683	5,076,456	337,445	73,799	191,199	58,044,747
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	652,145	-	-	-	-	652,145
Total Taxation	0	-		-	•	-	41,157,164	11,860,828	5,076,456	337,445	73,799	191,199	58,696,892
Separate consolidated													

Municipality

314,598,998

141,636,375

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						UPPORTING MU	JNICIPALITIES					RECT BILLINGS			
			levies for special purposes (please specify								water serv	rice charges	sewer serv	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mississauga C	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	28,950	-	-	1,390,11
Protection to Persons and Property Fire		2		_	_	171,65
Police		3	-	-	_	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	829,84
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-		1,001,50
Transportation services Roadways			4 (75 202			4 420 52
Winter Control		8	4,675,292	-	-	4,138,53
Transit		9 10	1,476,408 9,631,467	· .	-	11,25 26,224,89
Parking		11	9,631,467	<u> </u>	-	1,91
Street Lighting		12			-	1,71
Air Transportation		13	-	-		
		14	-	-	-	-
	Subtotal	15	15,783,167	-	-	30,376,59
Environmental services			2, 22, 2			
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	17,62
Waterworks System		18	-	-	-	-
Garbage Collection		19	719,064	-	- 221,789	114,03
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalah Camiasa	Subtotal	23	719,064	-	- 221,789	131,66
Health Services Public Health Services		24	-	_	_	_
Public Health Inspection and Control		25	-	-	_	
Hospitals		26	-	-	-	_
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	37,03
		29	-	-	-	-
	Subtotal	30	-	-	-	37,03
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	28,800	-	-	116,05
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	28,800	•	-	116,05
	Subtotal	- "F	20,000			110,03
Recreation and Cultural Services						
Parks and Recreation		37	128,499	-	-	15,270,01
Libraries		38	1,094,406	-	-	119,43
Other Cultural		39	59,071	-	-	37,78
	Subtotal	40	1,281,976	-	-	15,427,24
Planning and Development Planning and Development		41	_	-	_	2,049,47
Commercial and Industrial		42	-	<u> </u>	-	8,91
Residential Development		43	-		-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,058,39
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,841,957		- 221,789	50,538,60

ANALYSIS OF REVENUE FUND EXPENDITURES

Mississauga C		

For the year ended December 31, 1995.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	21,282,833	-	18,055,783	61,352,231	1,253,845		101,944,692
Protection to Persons and Property								
Fire	2	31,634,136	-	1,700,759	-	-	-	33,334,895
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,076,417	-	602,925	2,273,900	-	-	10,953,243
Emergency measures	6	-		-	-	-	-	-
	Subtotal 7	39,710,554	-	2,303,684	2,273,900	-	-	44,288,138
Transportation services								
Roadways	8	14,204,373	283,763	8,999,284	21,000	-	-	23,508,421
Winter Control	9	1,401,914	-	5,865,921	24,700	-	-	7,292,535
Transit	10	32,368,463	-	9,881,641	5,126	-	-	42,255,230
Parking	11	1,212,601	-	514,698	-	-	-	1,727,299
Street Lighting	12	-	-	4,254,443	-	-	-	4,254,443
Air Transportation	13	-	-	-	-	-	-	-
	14	- 40 407 353	- 202.7/2	- 20 545 007	-	-	-	70.037.030
Environmental services	Subtotal 15	49,187,352	283,763	29,515,987	50,826	-	-	79,037,929
Sanitary Sewer System	16	_	_		-	_	_	-
Storm Sewer System	17	479,037	6,720	2,166,672	-	-	_	2,652,429
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	164,082	-	112,548	-	-	-	276,629
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	643,119	6,720	2,279,219	-	-	-	2,929,058
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-		-	-	-	<u> </u>	-
Cemeteries	28	63,038	-	11,137	-	-	-	74,175
	29	-			-	_		
	Subtotal 30	63,038	-	11,137	-	-	_	74,175
Social and Family Services	542.5144	55,555		,.57				7 1,173
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	175,983	-	84,250	-	13,462	-	273,695
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	175,983	-	84,250	-	13,462	-	273,695
Recreation and Cultural Services Parks and Recreation	37	22,954,815	36,281	11,242,442	79,900	-	_	34,313,438
Libraries	38	10,882,801	41,220	2,738,865	67,000	-	-	13,729,887
Other Cultural	39	353,302	,225	46,945	-	-	_	400,247
	Subtotal 40	34,190,917	77,502	14,028,252	146,900	-	-	48,443,571
Planning and Development	-	- ,,	.,	,,	,			-,,-,.
Planning and Development	41	4,466,466	-	543,227	1,285,600	-	-	6,295,293
Commercial and Industrial	42	-	66,999	287,480	-	-	-	354,479
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,296,779	-	245,236	-	-	-	1,542,015
Tile Drainage and Shoreline Assistance	45	-	6,399	-	-	-	-	6,399
	46	-	-	-	-	-	-	-
	Subtotal 47	5,763,244	73,398	1,075,944	1,285,600	-	-	8,198,186
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	151,017,039	441,383	67,354,256	65,109,458	1,267,307	-	285,189,443

Municipality

ANALYSIS OF CAPITAL OPERATION

Mississauga C

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For the year ended December 31, 1995.

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Unfinanced capital outlay (Unexpended capital financing)	l	
at the beginning of the year	1	- 2,509,645
Source of Financing	ŀ	
Contributions from Own Funds	ŀ	
Revenue Fund	2	-
Reserves and Reserve Funds	3	220,462,673
Subtotal	4	220,462,673
		, ,
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 Propery 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	ŀ	
Ontario	20	11,210,619
Canada	21	-
Other Municipalities	22	-
Subtotal	23	11,210,619
Other Financing	23	11,210,019
Prepaid Special Charges	24	
	25	327,411
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	327,411
From Own Funds	26	
Other	27	-
Donations	28	-
-	30	2,866,691
	31	-
Subtotal	32	3,194,102
Total Sources of Financing	33	234,867,394
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	81,961,921
Subtotal	36	81,961,921
Transfer of Proceeds From Long Term Liabilities to:	ŀ	
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	81,961,921
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 155,415,118
Amount Reported in Line 43 Analysed as Follows:	43	- 133,413,116
Unapplied Capital Receipts (Negative)	44	- 155,415,118
To be Recovered From:		133,713,110
- Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	46	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	46 47	-
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Total Hafinan and Canital Outlan (Hagyanard of Canital Financial)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 155,415,118
* Amount in Line 40 Deirod on Dehalf of Other Humbridge State	ا م د	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mississauga C	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 365,492 8,133,414 Protection to Persons and Property Fire 2,842,342 Police Conservation Authority Protective inspection and control Emergency measures 2,842,342 Subtotal Transportation services Roadways 33,159,579 6,489,521 Winter Control Transit 10 818,884 1,748,618 Parking 11 380 Street Lighting 12 94,905 1,953,819 13 Air Transportation 14 7,403,310 36,862,395 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,241,485 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 2,241,485 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 574,758 20,898,018 263,915 Libraries 38 Other Cultural 10,720,351 39 2,867,059 3,441,817 31,882,283 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 11,210,619 81,961,921

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mississauga C

For the year ended December 31, 1995.

		1 \$
Construction of the Constr		
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	1,339,908
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	1,339,908
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	174,216
Electricity	48	-
Gas	49	-
Telephone	50	
	Total 51	1,514,124

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mississauga C

8

For the year ended December 31, 1995.

			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	156,081
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	156,081
Plus: All debt assumed by the municipality from others		5	1,793,095
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		40	
- water		10 11	
Own sinking funds (actual balances)			
- general		12	435,052
- enterprises and other		13	-
		14	435,052
Amount reported in line 15 analyzed as follows:	Total	15	1,514,124
Sinking fund debentures		16	1,266,308
Installment (serial) debentures		17	247,816
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
		Γ	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	200,828
Ontario Clean Water Agency - sewer		30	-
- water		31	•
			\$
4. Actuarial balance of own sinking funds at year end		32	418,095
			\$
5. Long term commitments and contingencies at year end		ſ	
Total liability for accumulated sick pay credits		33	8,366,030
Total liability under OMERS plans - initial unfunded		34	163,395
- actuarial deficiency		35	-
Total liability for own pension funds		-	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements Other (specific)		41	-
Other (specify)		42 43	-
		44	
		45	8,529,425

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Mississauga C

6. Ontario Clean Water Agency Provincial Projects							
o, o o cican mater agency i formeral riojects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects for this municipality only				44			
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. 1995 Debt Charges						principal	interest
						1	2
Descripted from the consolidated revenue from						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	25,840	28,910
- special are rates and special charges					51	-	-
- benefitting landowners					52	170,119	216,514
- user rates (consolidated entities)					53	-	•
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	_	236,500
					57	-	236,500
- gas and telephone							
''					56	-	-
					58	-	•
					59	-	
				Total	78	195,959	481,924
						I	
Line 78 includes: Financing of one-time real estate purchase					90		
					90	-	-
Other lump sum (balloon) repayments of long term debt					71	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	from the	recover	able from	recovera	hle from
		consolidated re			e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
			157,070			·	
11996		187.365		-	-	-	-
1996 1997	-	187,365 187,773					
1997	_	187,773	151,993	-	-	-	-
1997 1998		187,773 168,332	151,993 146,884	-	-	-	-
1997 1998 1999		187,773 168,332 147,148	151,993 146,884 143,033		-		-
1997 1998 1999 2000		187,773 168,332 147,148 130,138	151,993 146,884 143,033 140,683	- - -		- - -	
1997 1998 1999 2000 2001 - 2005		187,773 168,332 147,148 130,138 267,816	151,993 146,884 143,033 140,683 278,980		-		
1997 1998 1999 2000 2001 - 2005 2006 onwards	40	187,773 168,332 147,148 130,138 267,816	151,993 146,884 143,033 140,683 278,980	- - - - -			-
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - -	-		-
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - -	-		-
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			-
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt reti	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			- - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			- - - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -		- - - - - - - - - - - - - - - - - - -	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -		72 73 74 75 76	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -			1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -		72 73 74 75 76 77	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -		72 73 74 75 77	1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt ret: 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	187,773 168,332 147,148 130,138 267,816 - 425,552	151,993 146,884 143,033 140,683 278,980	- - - - - - -		72 73 74 75 76 77	1 \$

nicipality	
	Mississauga C
	Mississaugu C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	141,806,111	3,042,972	144,849,083							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	178,131	-	178,131							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 7,070	141,984,242	3,042,972	145,027,214	143,128,943	1,414,696	-	315,700	-	144,859,338 -	174,946
Special purpose requisitions Water 1	2	_	-	_							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	•	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8	-	-	-	177,864	-	-	-	-	177,864	177,864
Speical charges 1	9 -	306,274	-	306,274	306,274	-	-	- [-	306,274	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 - 7,070	142,290,516	3,042,972	145,333,489	143,613,081	1,414,696	-	315,700	-	145,343,477	2,918

Μι	unicipality
	Mississauga C

9LT

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	2,709	216,989,635	5,534,561	-	222,524,196	220,122,959	2,138,848	248,444	-	222,510,251 -	16,654
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40 -	3,980	72,467,926	748,933	-	73,216,860	72,266,127	878,842	71,352	-	73,216,321 -	4,519
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,551	169,583,472	4,274,757	-	173,858,229	172,075,004	1,587,132	194,275	-	173,856,411	733
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	1,336	58,151,021	602,443	-	58,753,464	58,044,747	652,145	57,310	-	58,754,202	2,074
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	2,802	517,192,054	11,160,695	-	528,352,749	522,508,836	5,256,967	571,382	-	528,337,185 -	18,367

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Mississauga C

10

			1 \$
Balance at the beginning of the year		1	434,440,83
Revenues Contributions from revenue fund		2	65,109,45
Contributions from capital fund Development Charges Act		3	47.072.27
Lot levies and subdivider contributions		67 60	17,973,37
Recreational land (the Planning Act)		61	3,291,91 3,197,5 ²
Investment income - from own funds		5	20,730,83
- other		6	20,730,0.
		ا ۋ	
<u></u>		10	
		11	_
		12	
	Total revenue	13	110,303,1
penditures			
Transferred to capital fund		14	220,462,6
Transferred to revenue fund		15	4,245,0
Charges for long term liabilities - principal and interest		16	-
-		63	3,602,2
-		20	
-		21	
	Total expenditure	22	228,310,0
lance at the end of the year for:			
Reserves		23	51,181,2
Reserve Funds		24	265,252,6
nalysed as follows:	Total	25	316,433,9
Working funds		26	14,000,0
Contingencies		27	4,346,9
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	7,679,8
Sick leave		31	7,525,5
Insurance		32	12,252,9
Workers' compensation		33	8,078,8
Capital expenditure - general administration		34	0,070,0
- roads		35	
- sanitary and storm sewers		36	
- parks and recreation		64	
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	36,835,
Development Charges Act		68	29,167,0
Lot levies and subdivider contributions		44	139,361,9
Recreational land (the Planning Act)		46	24,350,9
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	93,0
Vacation Pay - Council		52	11,658,6
Waste Site		53	5,820,2
Police Commission		54	3,758,8
Municipal Election		55	5,317,0
Business Improvement Area		56	1,829,8
		57	. ,
		3,1	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mississauga C	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	207,517,646	-
Accounts receivable				
Canada		2	1,506,138	
Ontario		3	3,746,398	
Region or county		4	666,317	
Other municipalities		5	-	
School Boards		6	1,206,186	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	11,837,319	business taxes
Taxes receivable				
Current year's levies		9	39,972,405	5,857,630
Previous year's levies		10	14,456,721	2,171,938
Prior year's levies		11	9,323,560	2,657,176
Penalties and interest		12	8,545,650	1,673,823
Less allowance for uncollectables (negative)		13 -	1,500,000	- 1,500,000
Investments				
Canada		14	107,445,930	
Provincial		15	40,636,902	
Municipal		16	15,627,241	
Other		17	46,310,240	
Other current assets		18	4,445,718	portion of line 20
Capital outlay to be recovered in future years		19	1,514,124	registration
Other long term assets		20	-	-
	Total	21	513,258,494	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mississauga C	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	-	
Ontario	27	-	
Region or county	28	328,821	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	17,558,676	
Other	32	14,996,228	
Other current liabilities	33	1,582,657	
		*	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	90,030	
- special area rates and special charges	35	66,052	
- benefitting landowners	36	1,358,043	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	316,433,904	
Accumulated net revenue (deficit)			
General revenue	42	5,268,715	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	171,871	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	3,829	
	53	-	
	54	-	
	55	-	
Region or county	56	2,918	
School boards	57	- 18,367	
Unexpended capital financing / (unfinanced capital outlay)	58	155,415,118	
	Total 59	513,258,494	

Municipality

Mississauga C

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration 464 Non-line Department Support Staff Fire 474 Police Transit 626 Public Works 251 Health Services Homes for the Aged Other Social Services 10 342 Libraries 11 218 Planning 12 155 2,530 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 113.697.019 14.724.075 Employee benefits 15 20,295,226 800,998 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 756,519,489 52,700,232 Previous years' tax Penalties and interest 18 809,219,721 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) - amounts written off 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 5,777,272 - recoverable from general municipal revenues 1,123,647 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 816,120,640 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 228,448 Business taxes written off under subsection 441(1) of the Municipal Act 81 3,116,470 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31 3 Due date of first installment (YYYYMMDD) 32 19950305 Due date of last installment (YYYYMMDD) 33 19950507 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19950704 Due date of last installment (YYYYMMDD) 36 19950904 Supplementary taxes levied with 1996 due date 37 1,543,010 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements 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 gross expenditures Estimated to take place in 1996 87,097,000 in 1997 59 100,951,000 in 1998 60 104,307,000 in 1999 88,801,000 in 2000 76,671,000 457,827,000

	Municipality		
STATISTICAL DATA	Mississauga C		
or the year ended December 31, 1995.			

					balance of fund 1	loans outstanding
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	44,615	32,990
7. Analysis of direct water and sewer billings as at December 31						
•			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
water In this municipality	39	, –	-	<u> </u>	-	
In other municipalities (specify municipality)		_				
	40	0	-	-	-	-
	41	-	-	-	-	-
	42	-	-	-	-	-
	43 64	-	-	<u> </u>	-	<u> </u>
		<u> </u>	number of	1995 billings		
			residential	residential	all other	computer use
		-	units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality	44	4	-	-	-	
In other municipalities (specify municipality)	45	5	_	-	_	-
	46	-	-	-	-	-
	47	_	-	-	-	-
-	48	8	-	-	-	-
	65	5	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66	_	_
and series ser nees sac miles are not on direct sixing						
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3	-	· ·	-	-
om sinking railes			<u>_</u>		<u> </u>	
9. Borrowing from own reserve funds						1
Leans or advances due to recerve funds as at December 24					اء.	\$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this indiricipality						
				contribution	this municipality's	for
			total board	contribution from this	share of total municipal	for computer
			expenditure	from this municipality	share of total municipal contributions	computer use only
				from this	share of total municipal	computer
name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
name of joint boards 	53	-	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
·	54	4	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55	4 5	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
·	54	4 5 6	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	4 5 6	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	4 5 6	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
'	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 \$ other	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
' '	54 55 56	4 5 6	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	4	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
'	54 55 56	7	expenditure 1 \$	from this municipality 2 \$ other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
	54 55 56 57	7 8	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 1 total 3 \$ 1,462,100
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995	54 55 56 57 67 68	77 88 99	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70	778899	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,462,100
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69	778899	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,462,100
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70	778899	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,462,100
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995	54 55 56 57 67 68 69 70	778899	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	778899	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72 1996	7 7 8 9 9 0 1 1 2 2	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	54 55 56 57 67 68 69 70 71 72	7 7 8 9 9 0 1 1 2 2	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996	7 7 8 9 9 0 1 1 2 2	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996	7 7 8 9 9 0 1 1 2 2	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 1,462,100 1,462,100 2000 5 \$ 300,000,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996	7 7 8 9 9 0 1 1 2 2	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year	54 55 56 57 67 68 69 70 71 72 1996	7 7 8 9 9 0 1 1 2 2	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996	7 7 8 9 9 0 1 1 2 2	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	_
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
	-	
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