

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	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	5	-	-		-
Subtotal	6	801,827,335	145,027,777	527,765,803	129,033,756
PAYMENTS IN LIEU OF TAXATION					
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	11	-	-		-
Ontario Enterprises					
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	32	50,538,604			50,538,604
Subtotal	33	68,158,772			68,158,772
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	12,059,827	-	-	12,059,827
Fines	37	3,771,404			3,771,404
Penalties and interest on taxes	38	10,807,531			10,807,531
Investment income - from own funds	39	-			-
- other	40	18,192,635			18,192,635
Sales of publications, equipment, etc	42	57,832			57,832
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,245,088			4,245,088
Contributions from non-consolidated entities	45	-			-
--	46	1,226,782			1,226,782
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	50,361,098	-	-	50,361,098
TOTAL REVENUE	51	956,756,505	145,343,477	528,337,185	283,075,844

For the year ended December 31, 1995.

Mississauga C

[illegible]

For the year ended December 31, 1995.

Mississauga C

II. Upper tier purposes

For the year ended December 31, 1995.

Mississauga C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Mississauga C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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													
Total all school board taxation	0						314,598,998	141,636,375	60,369,734	3,614,090	1,652,066	5,894,539	527,765,803

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	28,950	-	-	1,390,113
Protection to Persons and Property					
Fire	2	-	-	-	171,658
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	829,845
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,001,503
Transportation services					
Roadways	8	4,675,292	-	-	4,138,534
Winter Control	9	1,476,408	-	-	11,259
Transit	10	9,631,467	-	-	26,224,895
Parking	11	-	-	-	1,911
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,783,167	-	-	30,376,599
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	17,622
Waterworks System	18	-	-	-	-
Garbage Collection	19	719,064	-	- 221,789	114,038
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	719,064	-	- 221,789	131,660
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,038
--	29	-	-	-	-
Subtotal	30	-	-	-	37,038
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	28,800	-	-	116,053
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	28,800	-	-	116,053
Recreation and Cultural Services					
Parks and Recreation	37	128,499	-	-	15,270,019
Libraries	38	1,094,406	-	-	119,439
Other Cultural	39	59,071	-	-	37,786
Subtotal	40	1,281,976	-	-	15,427,244
Planning and Development					
Planning and Development	41	-	-	-	2,049,476
Commercial and Industrial	42	-	-	-	8,919
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,058,395
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,841,957	-	- 221,789	50,538,604

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	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	-	-	-	-	-	-	-
Subtotal	15	49,187,352	283,763	29,515,987	50,826	-	-	79,037,929
Environmental services								
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	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	63,038	-	11,137	-	-	-	74,175
--	29	-	-	-	-	-	-	-
Subtotal	30	63,038	-	11,137	-	-	-	74,175
Social and Family Services								
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	-	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

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,509,645
Source of Financing			
Contributions from Own Funds			
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 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		11,210,619
Canada	21		-
Other Municipalities	22		-
Subtotal	23		11,210,619
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		327,411
Investment Income			
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:			
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:			
Unapplied Capital Receipts (Negative)	44	-	155,415,118
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	-	155,415,118
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	365,492	-	-	8,133,414
Protection to Persons and Property					
Fire	2	-	-	-	2,842,342
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,842,342
Transportation services					
Roadways	8	6,489,521	-	-	33,159,579
Winter Control	9	-	-	-	-
Transit	10	818,884	-	-	1,748,618
Parking	11	-	-	-	380
Street Lighting	12	94,905	-	-	1,953,819
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,403,310	-	-	36,862,395
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	2,241,485
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,241,485
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	574,758	-	-	20,898,018
Libraries	38	-	-	-	263,915
Other Cultural	39	2,867,059	-	-	10,720,351
Subtotal	40	3,441,817	-	-	31,882,283
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	11,210,619	-	-	81,961,921

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

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	1,339,908	
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	156,081	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	18,135	
--	46	-	
	Subtotal 47	174,216	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	1,514,124	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1995.

			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	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		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		435,052
- enterprises and other		13		-
	Subtotal		14	435,052
	Total		15	1,514,124
Amount reported in line 15 analyzed as follows:				
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	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	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				
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			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	8,529,425

Municipality

Mississauga C

For the year ended December 31, 1995.

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. 1995 Debt Charges								
			principal	interest				
			1 \$	2 \$				
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	54	-	-					
Recovered from unconsolidated entities								
- hydro	55	-	236,500					
- gas and telephone	57	-	-					
--	56	-	-					
--	58	-	-					
--	59	-	-					
Total	78	195,959	481,924					
Line 78 includes:								
Financing of one-time real estate purchase	90	-	-					
Other lump sum (balloon) repayments of long term debt	91	-	-					
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
			principal	interest	principal	interest		
			1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996		187,365	157,070	-	-	-	-	-
1997		187,773	151,993	-	-	-	-	-
1998		168,332	146,884	-	-	-	-	-
1999		147,148	143,033	-	-	-	-	-
2000		130,138	140,683	-	-	-	-	-
2001 - 2005		267,816	278,980	-	-	-	-	-
2006 onwards		-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	425,552	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	1,514,124	1,018,643	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1 \$	
1996						72	-	
1997						73	-	
1998						74	-	
1999						75	-	
2000						76	-	
Total						77	-	
10. Other notes (attach supporting schedules as required)								
11. Long term debt refinanced:								
			principal	interest				
			1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-	-					

1995 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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13

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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	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	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		-	-	-	-	177,864	-	-	-	-	177,864	-	177,864
Speical charges	19		-	306,274	-	306,274	306,274	-	-	-	-	306,274	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,070	142,290,516	3,042,972	145,333,489	143,613,081	1,414,696	-	315,700	-	145,343,477	-	2,918

1995 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	- 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

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Mississauga C

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		1	
		\$	
Balance at the beginning of the year	1	434,440,836	
Revenues			
Contributions from revenue fund	2	65,109,458	
Contributions from capital fund	3	-	
Development Charges Act	67	17,973,370	
Lot levies and subdivider contributions	60	3,291,910	
Recreational land (the Planning Act)	61	3,197,544	
Investment income - from own funds	5	20,730,837	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	110,303,118	
Expenditures			
Transferred to capital fund	14	220,462,673	
Transferred to revenue fund	15	4,245,088	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,602,290	
--	20	-	
--	21	-	
Total expenditure	22	228,310,050	
Balance at the end of the year for:			
Reserves	23	51,181,214	
Reserve Funds	24	265,252,690	
Total	25	316,433,904	
Analysed as follows:			
Working funds	26	14,000,000	
Contingencies	27	4,346,928	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,679,827	
Sick leave	31	7,525,502	
Insurance	32	12,252,969	
Workers' compensation	33	8,078,840	
Capital expenditure - general administration	34	-	
- 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	36,835,569	
Development Charges Act	68	29,167,097	
Lot levies and subdivider contributions	44	139,361,927	
Recreational land (the Planning Act)	46	24,350,958	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	93,000	
Vacation Pay - Council	52	11,658,640	
Waste Site	53	5,820,200	
Police Commission	54	3,758,825	
Municipal Election	55	5,317,000	
Business Improvement Area	56	1,829,890	
--	57		
Total	58	316,433,904	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Municipality

Mississauga C

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ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
 - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	207,517,646	-
2	1,506,138	
3	3,746,398	
4	666,317	
5	-	
6	1,206,186	portion of taxes
7	-	receivable for
8	11,837,319	business taxes
9	39,972,405	5,857,630
10	14,456,721	2,171,938
11	9,323,560	2,657,176
12	8,545,650	1,673,823
13	- 1,500,000	- 1,500,000
14	107,445,930	
15	40,636,902	
16	15,627,241	
17	46,310,240	
18	4,445,718	portion of line 20
19	1,514,124	for tax sale / tax
20	-	registration
21	513,258,494	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

11
16

For the year ended December 31, 1995.

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	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	-		
Recoverable 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		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	464
Non-line Department Support Staff											2	-
Fire											3	474
Police											4	-
Transit											5	626
Public Works											6	251
Health Services											7	-
Homes for the Aged											8	-
Other Social Services											9	-
Parks and Recreation											10	342
Libraries											11	218
Planning											12	155
Total											13	2,530

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
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 units		1995 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		49		-		-		-			
Sewer		50		-		-		-			
In this municipality		51		-		-		-			
In other municipalities (specify municipality)		52		-		-		-			
--		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
--		58		-		-		-			
--		59		-		-		-			
--		60		-		-		-			
--		61		-		-		-			
--		62		-		-		-			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
				water		sewer					
				1		2					
				-		-					
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84		-							
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
--		58		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1994		67		1,462,100		-		1,462,100			
Approved in 1995		68		-		-		-			
Financed in 1995		69		-		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1995		71		1,462,100		-		1,462,100			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		265,000,000		273,000,000		281,000,000		290,000,000		300,000,000	
13. Municipal procurement this year											
						1		2			
						\$					
Total construction contracts awarded		85		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-			

1995 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]