**MUNICIPAL CODE: 21005** 

MUNICIPALITY OF: Mississauga C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Mississauga C

1

For the year ended December 31, 1996.

			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	843,722,964	150,686,547	558,986,392	134,050,025
Direct water billings on ratepayers own municipality		2		, , , <u>-</u>	, ,	<u> </u>
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	843,722,964	150,686,547	558,986,392	134,050,025
PAYMENTS IN LIEU OF TAXATION		<u></u>	•	•	•	
Canada		7	14,131,050	-	-	14,131,050
Canada Enterprises		8	475,115	-	-	475,115
Ontario						
The Municipal Tax Assistance Act		9	910,155	-		910,155
The Municipal Act, section 157		10	412,725	218,838		193,887
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	629,549	112,375	417,609	99,565
Ontario Hydro		13	6,241,290	-	177,082	6,064,208
Liquor Control Board of Ontario		14	64,113	-	-	64,113
Other		15	-	-	-	-
Municipal enterprises		16	928,030	-	-	928,030
Other municipalities and enterprises		17	343,408	-	-	343,408
	Subtotal	18	24,135,435	331,213	594,691	23,209,531
ONTARIO NON-SPECIFIC GRANTS			•	•	•	
Ontario Municipal Support Grant		60	8,258,985			8,258,985
		61	-			-
	Subtotal	69	8,258,985			8,258,985
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	11,307,265			11,307,265
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	328,318			328,318
Fees and service charges		32	54,763,101			54,763,10 <sup>-</sup>
	Subtotal	33	66,398,684			66,398,684
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	9,784,274	-	-	9,784,274
Fines		37	3,640,724			3,640,724
Penalties and interest on taxes		38	9,999,072		_	9,999,072
Investment income - from own funds		39	14,451,362		_	14,451,362
- other		40	-			-
Sales of publications, equipment, etc		42	61,253			61,253
Contributions from capital fund		43	-		L	-
Contributions from reserves and reserve funds		44	7,057,870			7,057,870
Contributions from non-consolidated entities		45	-			-
		46	2,978,861			2,978,861
		47	-			-
		48	-			-
	Subtotal	50	47,973,416	-	-	47,973,416
TOTA	L REVENUE	51	990,489,484	151,017,760	559,581,083	279,890,641

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Mississauga C

2LT - OP

For the year ended December 31, 1996.

**TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 5,422,814,198 1,939,549,406 850,482,200 14.51100 17.07200 78,690,449 33,111,986 14,519,432 1,282,354 1,496,546 2,909,077 132,009,844 78,690,449 33,111,986 14,519,432 1,282,354 1,496,546 2,909,077 132,009,844 Subtotal Levied By Mill Rate 1,281,891 Share Of Telephone And Telegraph Taxation 0 1,281,891 0 393,981 393,981 Local Improvements 0 364,309 364,309 Business Improvement Area 393,981 1,281,891 364,309 2,040,181 Subtotal Special Charges On Tax Bills 79,084,430 34,393,877 14,883,741 1,282,354 1,496,546 2,909,077 134,050,025 Total Taxation

Municipality

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Mississauga C

2LT - OP

For the year ended December 31, 1996.

-		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	AXES LEVIED SUF		IPPLEMENTARY TAXES		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	5,422,814,198	1,939,549,406	850,482,200	16.37800	19.26900	88,814,847	37,373,177	16,387,942	1,443,404	1,681,666	3,269,941	148,970,977	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	88,814,847	37,373,177	16,387,942	1,443,404	1,681,666	3,269,941	148,970,977	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,446,866	-	-	-	-	1,446,866	
Local Improvements	0	-	-	-	-	-	268,704	-	-	-	-	-	268,704	
Subtotal Special Charges On Tax Bills	0		-	-		-	268,704	1,446,866	-	-	-	-	1,715,570	
Total Taxation	0		-	-	-	-	89,083,551	38,820,043	16,387,942	1,443,404	1,681,666	3,269,941	150,686,547	

Municipality

#### **ANALYSIS OF TAXATION**

2LT - OP Mississauga C

For the year ended December 31, 1996. **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation **Public consolidated** 3,781,900,972 1,526,015,188 665,587,325 61.223000 72.027000 231,539,325 109,914,295 47,940,258 3,971,122 5,306,260 10,767,057 409,438,317 Share Of Telephone And Telegraph Taxation 3,525,923 3,525,923 47,940,258 10,767,057 412,964,240 231,539,325 113,440,218 3,971,122 5,306,260 Total Taxation

<b>ANALYSIS</b>	OF	TAXATION	
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For the year ended December 31, 1996.

Mississauga C 2LT - OP

		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	XES 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	
Secondary separate														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated														
General	0	1,640,913,226	413,534,218	184,894,875	59.946000	70.524000	98,366,183	29,164,087	13,039,526	1,365,555	928,374	1,365,574	144,229,299	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,792,853	-	-	-	-	1,792,853	
Total Taxation	0	-	-	-	-	-	98,366,183	30,956,940	13,039,526	1,365,555	928,374	1,365,574	146,022,152	
Total all school board taxation	0		_	_			329,905,508	144,397,158	60,979,784	5,336,677	6,234,634	12,132,631	558,986,392	

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES  levies for special purposes (please specify										DIRECT BILLINGS ON RATEPAYERS  water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3	4	5	6	17	20	21	7	8	9	10	11	12		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
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Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1996.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41       42       43       44       45       46	41       42       43       44       45       46	41 <td>41  <td>41       1</td><td>41     1<!--</td--></td></td>	41 <td>41       1</td> <td>41     1<!--</td--></td>	41       1	41     1 </td

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mississauga C	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	45,050	-	-	1,383,200
Protection to Persons and Property Fire		2		_	_	172,919
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	933,40
Emergency measures		6	-	-	-	-
_	Subtotal	7	-	-	-	1,106,32
Transportation services Roadways		8	486,748	_	328,318	4,233,66
Winter Control		9	-	-	-	11,032
Transit		10	9,734,900	-	-	28,723,59
Parking		11	-	-	-	8,950
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	10,221,648	-	328,318	32,977,238
Environmental services Sanitary Sewer System		16	_	-	_	_
Storm Sewer System		17	-		-	23,350
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	23,350
Health Services Public Health Services						
		24 25	-	-	-	<u>-</u>
Public Health Inspection and Control Hospitals		26	-	-	-	-
Ambulance Services		27			-	
Cemeteries		28	-	-	-	16,35
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	16,350
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	29,795	-	-	140,482
Assitance to Children		33	-	-	-	-
Day Nurseries		34 35	-	•	-	-
<del></del>	Subtotal	36	29,795	<u> </u>	-	140,482
						· ·
Recreation and Cultural Services Parks and Recreation		27	422.074			47 474 004
		37 38	122,961 859,226	•	-	17,174,901
Libraries Other Cultural		39	28,585		-	130,983
Other Cutturat	Subtotal	40	1,010,772		-	17,334,08
Planning and Development	Japtotai	~	1,510,772		-	17,557,00
Planning and Development		41	-	-	-	1,769,564
Commercial and Industrial		42	-	-	-	12,516
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	-	-	-	1,782,080
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесерноне	Total	51	11,307,265	-	328,318	54,763,10°
	i Utai	٠' <u>_</u>	11,307,203	-	320,310	54,703,10

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

Mississauga C		

For the year ended December 31, 1996.

		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	21,923,841	- 1	19,881,594	53,345,113	1,626,698	-	96,777,246
Protection to Persons and Property								
Fire	2	32,472,554	-	1,798,387	-	-	-	34,270,941
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,301,638	-	603,874	-	-	-	8,905,512
Emergency measures	6 Subtotal 7	40,774,192	-	2,402,261	-	-	-	43,176,453
	Subtotal /	40,774,192	-	2,402,201	-	-	-	43,176,433
Transportation services								
Roadways	8	13,672,515	274,104	9,177,132	4,100	-	-	23,127,851
Winter Control	9	1,356,500	-	6,104,760	-	-	-	7,461,260
Transit	10	32,065,100	-	10,059,884	-	-	-	42,124,984
Parking Street Lighting	11 12	1,259,232	-	588,473 3,749,923	-	-	-	1,847,705 3,749,923
Air Transportation	12	-	-	3,749,923	-	-	-	3,749,923
	14		-		-	-	<u> </u>	-
	Subtotal 15	48,353,347	274,104	29,680,172	4,100	-	-	78,311,723
Environmental services		,555,517	2, .,		.,	+		. 5,5 ,7 £5
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	631,781	-	2,181,811	-	-	-	2,813,592
Waterworks System	18	-	-	-	-	-	-	ı
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	631,781	-	2,181,811	-	-	-	2,813,592
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	-	-	-	-	-		-
Hospitals	26		_	-	-	-		-
Ambulance Services	27	_	-	-	-	-	-	-
Cemeteries	28	-	-	21,683	-	-	-	21,683
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	21,683	-	-	-	21,683
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	1
Assistance to Aged Persons	32	134,247	-	74,044	-	13,725	-	222,016
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	- 424.247	-	74.044	-	- 42.725	-	- 222.047
	Subtotal 36	134,247	-	74,044	-	13,725	-	222,016
Recreation and Cultural Services								
Parks and Recreation	37	24,680,738	-	12,095,167	113,300	-	-	36,889,205
Libraries	38	10,995,009	-	2,836,607	-	-	-	13,831,616
Other Cultural	39	368,083	-	45,776	-	-	-	413,859
	Subtotal 40	36,043,830	-	14,977,550	113,300	-	-	51,134,680
Planning and Development Planning and Development					200 (==			F ==== < :-
	41	4,640,429	- 42 459	589,757	302,677	-	•	5,532,863
Commercial and Industrial	42	-	63,458	301,272		-	-	364,730
Residential Development Agriculture and Reforestation	43 44	1,226,830	-	274,552	-		-	1,501,382
Tile Drainage and Shoreline Assistance	45	1,226,630	6,390	-	-	-		6,390
	45		6,390	-	-	-	<u> </u>	6,390
	Subtotal 47	5,867,259	69,848	1,165,581	302,677	-	<u> </u>	7,405,365
Electricity	48	-	-	- 1,103,361	-	-	<u> </u>	7,403,303
Gas	49	-	-	-	-	-	_	-
Telephone	50	-	-	-	-	-	-	-
								ii

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Mississauga C

**5** 

For the year ended December 31, 1996,

To the year ended becember 31, 1770.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1 -	155,415,118
Source of Financing Contributions from Own Funds		
Revenue Fund	2	3,500,000
Reserves and Reserve Funds	3	58,333,625
Subtotal	4_	61,833,625
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness Ontario	20	21,743,340
Canada	21	-
Other Municipalities	22	-
Subtotal Other Financing	23	21,743,340
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	
Donations	28	3,001,542
	30	164,632
 Subtotal	31	- 2 4// 474
Total Sources of Financing	32 33	3,166,174 86,743,139
Applications	- T	
Own Expenditures Short Term Interest Costs	2.4	
Other	34 35	123,329,980
Subtotal	36	123,329,980
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities Unconsolidated Local Boards	37 38	
Individuals	39	-
Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43 -	123,329,980 118,828,277
Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)	44 -	118,828,277
To be Recovered From:		. 10,020,277
- 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 -	118,828,277
* Amount in Line 19 Daised on Dahalf of Other Windigs Little	- -	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Сірапту		
	Mississauga C	

For the year ended December 31, 1996.

		+		CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	43,167	-	-	6,685,805
Protection to Persons and Property Fire		2	_	_	-	3,533,596
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	3,533,596
Transportation services Roadways			2 924 207			22 744 244
Winter Control		8	2,831,207	-	-	33,761,211
Transit		10	1,471,817	-	-	1,317,878
Parking		11	-		-	627,233
Street Lighting		12	-	-	-	1,434,320
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	4,303,024	-	-	37,140,642
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	41,000	-	-	1,422,017
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	-	· .	-	-
Pollution Control		21	-		-	
		22	-		-	-
	Subtotal	23	41,000	-	-	1,422,017
Health Services Public Health Services	222332	24	-		_	, .22,0.17
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	-	-	-	75,116
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	75,116
Recreation and Cultural Services Parks and Recreation		27				44 255 444
Libraries		37 38			-	44,355,446 1,147,625
Other Cultural		39	17,356,149		-	28,969,733
other editurat	Subtotal	40	17,356,149			74,472,804
Planning and Development	5425541	- "	,555,			7 1, 17 2,00
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	21,743,340	-	-	123,329,980

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mississauga C

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2
Police Conservation Authority		-
Protective inspection and control		4 <u>-</u> 5 -
Emergency measures		6 -
3. 3	Subtotal	7 -
Transportation services		
Roadways Winter Control		1,168,877
Transit	10	9 -
Parking	'' 1	
Street Lighting	1:	
Air Transportation	1:	
	1	-
	Subtotal 1	1,168,877
Environmental services Sanitary Sewer System	10	6 -
Storm Sewer System	'' 1'	
Waterworks System	1	
Garbage Collection	1'	9 -
Garbage Disposal	20	0 -
Pollution Control	2	1 -
<del></del>	2:	
u we e	Subtotal 2	-
Health Services Public Health Services	2.	4
Public Health Inspection and Control	2	
Hospitals	2	
Ambulance Services	2	7 -
Cemeteries	29	
<del></del>	29	
Sected and Franchis Secretary	Subtotal 3	-
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3:	
Assitance to Children	3.	
Day Nurseries	3-	-
	3	-
	Subtotal 3	
Recreation and Cultural Services Parks and Recreation	3'	7 -
Libraries	3	
Other Cultural	3'	
	Subtotal 40	0 -
Planning and Development		
Planning and Development	4	
Commercial and Industrial Residential Development	4: 4:	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	7 116,159
Electricity	4	
Gas	4	
Telephone	50 T-4-1	
	Total 5	1,285,036

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mississauga C

Total

9,084,812

For the year ended December 31, 1996.

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	•
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	103,118
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	103,118
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	1,778,801
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	596,883
- enterprises and other		13	-
·	Subtotal	14	596,883
	Total	15	1,285,036
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	1,104,477
Installment (serial) debentures		17	180,559
Long term bank loans		18	<u> </u>
Lease purchase agreements Mortgages		19 20	<u> </u>
Ontario Clean Water Agency		22	<u> </u>
Long term reserve fund loans		23	
		24	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	
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		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	41,723
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		_	\$
4. Actuarial balance of own sinking funds at year end		32	574,509
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits		33	8,954,096
Total liability under OMERS plans			
- initial unfunded		34	130,716
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		3/	_
		36	-
- actuarial deficiency Outstanding loans guarantee		37 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		41	-
Other (specify)		42	-
<del>-</del>		43	-
<del></del>		44	- 0.004.042
	Tatal	4-	0.004

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1996.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				1	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. 1996 Debt Charges				-17			
7. 1770 Debt charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						·	*
- general tax rates					50	- 27,355	- 22,674
- special are rates and special charges					51	-	-
- benefitting landowners					52	214,720	179,261
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	187,365	156,587
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							
8. Future principal and interest payments on EXISTING net debt		recoverable		recovera			able from
8. Future principal and interest payments on EXISTING net debt	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
8. Future principal and interest payments on EXISTING net debt	- [	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [	consolidated i principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [	consolidated of principal 1 \$ 187,773	revenue fund interest 2 \$ 151,993	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998	- [ -	consolidated of principal 1 \$ 187,773 168,332	2 \$ 151,993 146,884	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	interest  6  \$
1997 1998 1999	- [ -	consolidated of principal 1 \$ 187,773 168,332 147,148	revenue fund interest  2  \$ 151,993 146,884 143,033	reserve principal 3 \$	e funds interest 4 \$ .	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000	- [ - - -	consolidated of principal 1 \$ 187,773 168,332 147,148 130,138	revenue fund interest  2  \$ 151,993 146,884 143,033 140,683	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001	- [ - - -	consolidated of principal 1 \$ 187,773 168,332 147,148 130,138 129,308	revenue fund interest  2  \$ 151,993 146,884 143,033 140,683 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006		consolidated of principal 1	revenue fund interest  2  \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1 \$ 187,773 168,332 147,148 130,138 129,308 138,508	revenue fund interest  2  \$ 151,993 146,884 143,033 140,683 139,490 139,490 -	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated or principal  1 \$ 187,773 168,332 147,148 130,138 129,308 138,508 - 383,829	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 187,773 168,332 147,148 130,138 129,308 138,508 - 383,829	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$  -  -  -  -  -  -  -  -  -  -  -  -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement func 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal  1	revenue fund interest  2 \$ 151,993 146,884 143,033 140,683 139,490 139,490	reserve principal 3 \$ \$	e funds interest  4 \$	unconsolida principal 5 \$ \$	Interest

cipality
Mississauga C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	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	144,201,064	6,395,011	150,596,075							
Special pupose requisitions  Water rate	2	-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	150,891	-	150,891							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	2,919	144,351,955	6,395,011	150,746,966	148,970,977	1,446,866	-	331,213	-	150,749,056	5,009
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
<del></del>	17	-	-	-							
Subtotal levied by mill rate special areas	18 -	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	268,704	-	268,704	268,704	-	-	-	-	268,704	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2,919	144,620,659	6,395,011	151,015,670	149,239,681	1,446,866	-	331,213		151,017,760	5,009

9LT

Municipality	
Miss	issauga C

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-		-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-		-	-	-	-		-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	144,201,064	6,395,011	150,596,075	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	18,367	535,780,248	23,703,942	-	559,484,190	553,667,616	5,318,776	594,691	-	559,581,083	78,526

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mississauga C

For the year ended December 31, 1996.			
			1
			\$
Balance at the beginning of the year		1	316,433,904
Revenues			
Contributions from revenue fund		2	50,265,190
Contributions from capital fund  Development Charges Act		3	-
Lot levies and subdivider contributions		67	17,111,775
		60 61	3,065,671
Recreational land (the Planning Act) Investment income - from own funds		5	1,607,665 19,558,797
- other		6	17,330,777
		9	_
		10	-
		11	-
		12	-
	Total revenue	13	91,609,098
Expenditures			
Transferred to capital fund		14	58,333,625
Transferred to revenue fund		15	7,057,870
Charges for long term liabilities - principal and interest		16	-
		63	954,526
		20	-
		21	-
т	otal expenditure	22	66,346,021
Balance at the end of the year for:			
Reserves Reserve Funds		23	54,820,197
Reserve i unus	Takal	24	286,876,783
Analysed as follows:	Total	23	341,696,980
Analysed as follows.			
Working funds		26	14,900,000
Contingencies		27	5,346,928
Ontario Clean Water Agency funds for renewals, etc - sewer		20	
		28	-
- water  Replacement of equipment		29 30	8,482,730
Sick leave		31	8,018,325
Insurance		32	13,764,542
Workers' compensation		33	9,125,730
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	44,910,714
Development Charges Act		68	24,862,287
Lot levies and subdivider contributions		44	149,807,225
Parking revenues		45	-
Debenture repayment  Exchange rate stabilization		47	-
Exchange rate stabilization  Waterworks current purposes		48 49	-
Transit current purposes		50	
Library current purposes		51	-
		52	10,447,367
Vacation Pay - Council		~~L	
Vacation Pay - Council Waste Site		53	3.070 700
Vacation Pay - Council  Waste Site  Police Commission		53 54	
Waste Site Police Commission			3,758,825
Waste Site Police Commission Municipal Election		54	3,758,825 7,043,557
Waste Site Police Commission		54 55	3,758,825 7,043,557
Waste Site Police Commission Municipal Election	Total	54 55 56	5,820,200 3,758,825 7,043,557 1,953,390 341,696,980

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mississauga C	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	189,180,008	-
Accounts receivable				
Canada		2	3,045,050	
Ontario		3	12,135,677	
Region or county		4	541,505	
Other municipalities		5	-	
School Boards		6	126,318	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,362,009	business taxes
Taxes receivable				
Current year's levies		9	38,430,144	6,034,452
Previous year's levies		10	14,687,640	2,280,022
Prior year's levies		11	10,643,038	3,112,893
Penalties and interest		12	9,089,513	1,917,003
Less allowance for uncollectables (negative)		13 -	1,500,000	- 1,500,000
Investments				
Canada		14	137,374,698	
Provincial		15	42,708,620	
Municipal		16	8,841,230	
Other		17	31,954,238	
Other current assets		18	4,781,860	portion of line 20
Capital outlay to be recovered in future years		19	1,285,036	registration
Other long term assets		20	-	-
	Total	21	513,686,584	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mississauga C	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not from chartered banks
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	842,133	
Other municipalities	29	-	
School Boards	30	246,179	
Trade accounts payable	31	27,090,508	
Other	32	16,286,118	
Other current liabilities	33	1,855,519	
		1,000,011	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	85,531	
- special area rates and special charges	35	17,587	
- benefitting landowners	36	1,181,918	
- 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	341,696,980	
Accumulated net revenue (deficit)		2 11,010,100	
General revenue	42	5,192,986	
Special charges and special areas (specify)			
	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	239,837	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	39,476	
<del></del>	53	-	
<del></del>	54	-	
<del></del>	55	-	
Region or county	56	5,009	
School boards	57	78,526	
Unexpended capital financing / (unfinanced capital outlay)	58	118,828,277	
onexpended capital financing / (diffinanced capital outlay)	Total 59	513,686,584	
	10tai 59	313,000,384	

Municipality

Mississauga C

STATISTICAL DATA

For the year ended December 31, 1996.

						1
Number of continuous full time employees as at December 31						
Administration					1	467
Non-line Department Support Staff					2	-
Fire					3	494
Police					4	-
Transit					5	613
Public Works					6	268
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	340
					11	
Libraries Planning						216
rtailling					12	158
				Total	13	2,556
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	114,597,006	16,181,144
Employee benefits				15	21,172,829	964,705
					1	
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
1					16	783,062,474
					17	51,163,448
Previous years' tax						51,163,446
Penalties and interest				Cultural	18	- 024 225 022
2				Subtotal	19	834,225,922
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
						-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper electrate serious sources					24	13,149,649
- recoverable from general municipal revenues					25	2,592,285
						2,392,283
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)			Total and adventure		80	0.40.0(7.05)
			Total reductions		29	849,967,856
Amounts added to the tax roll for collection purposes only					30	243,496
Business taxes written off under subsection 441(1) of the Municipal Act					81	1,792,509
(,,						, , , , , , , , , , , , , , , , , , , ,
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19960305
Due date of last installment (YYYYMMDD)					33	19960507
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19960704
Due date of last installment (YYYYMMDD)					36	19960904
						\$
Supplementary taxes levied with 1997 due date					37	4,820,785
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	124,807,000	-	-	-
in 1998		59	85,499,000	•	-	-
in 1999		60	89,354,000	-	-	-
in 2000		61	91,328,000	•	-	-
in 2001		62	86,250,000	-	-	-
	Total	63	477,238,000		-	

Mississauga C

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STATISTICAL DATA
For the year ended December 31, 1996.

				balance of fund	loans outstanding
				1	2
Ontario Home Renewal Plan trust fund at year end			82	\$ 26,603	\$ 15,629
7. Analysis of direct water and sewer billings as at December 31			<u> </u>		
7. Analysis of direct water and sever billings as at becember 51	Γ	number of	1996 billings	all ather	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water In this municipality	39		\$	\$	
In other municipalities (specify municipality)	37	<u> </u>	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	•	-	-	-
	43 64	-	-	-	-
-	<sup>07</sup> L				
		number of residential	1996 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	_
and series see rices see 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	<u> </u>	-	-	<u> </u>
on sinking rates	<u></u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Loans of advances due to reserve funds as at December 31				04	
10. Joint boards consolidated by this municipality					
, and the same same same same same same same sam					
			contribution	this municipality's share of	for
		total board	from this	total municipal	computer
	F	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	4
name of joint boards					
	53	-	-		
	54			-	-
<del>-</del>	_	-	-	-	-
	55	-	-	-	
 	_			-	-
 	55 56	-	-		-
	55 56	-	-		-
	55 56	tile drainage,	-		-
	55 56	tile drainage, shoreline assist- ance, downtown		-	-
	55 56	tile drainage,	-		-
11. Applications to the Ontario Municipal Board or to Council	55 56	tile drainage, shoreline assist- ance, downtown revitalization,	other submitted to 0.M.B.		-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council  4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,462,100	other submitted to O.M.B.	other submitted to Council  4 \$ .	total  3 \$ 1,462,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995  Approved in 1996  Financed in 1996  No long term financing necessary  Approved but not financed as at December 31, 1996	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,462,100	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 1,462,100
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,462,100	other submitted to O.M.B.	other submitted to Council  4 \$	total  3 \$ 1,462,100
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11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,462,100	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 1,462,100 1,462,100 - 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,462,100  1,462,100	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 1,462,100 1,462,100 - 2004 5
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,462,100	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 1,462,100 1,462,100 - 2004 5 \$
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996  12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$ 1,462,100	other submitted to 0.M.B.  2	other submitted to Council  4 \$	total  3 \$ 1,462,100
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