

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mississauga C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	843,722,964	150,686,547	558,986,392	134,050,025
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	843,722,964	150,686,547	558,986,392	134,050,025
PAYMENTS IN LIEU OF TAXATION					
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			54,763,101
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	-			-
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
TOTAL REVENUE	51	990,489,484	151,017,760	559,581,083	279,890,641

For the year ended December 31, 1996.

Mississauga C

I. Own purposes

For the year ended December 31, 1996.

Mississauga C

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

Mississauga C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Mississauga C

2LT - OP

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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	-	-	-	-	-	-	-	-	-	-	-	-
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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	45,050	-	-	1,383,200
Protection to Persons and Property					
Fire	2	-	-	-	172,919
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	933,401
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,106,320
Transportation services					
Roadways	8	486,748	-	328,318	4,233,661
Winter Control	9	-	-	-	11,032
Transit	10	9,734,900	-	-	28,723,595
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	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,350
--	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	-	-	-	-
Subtotal	36	29,795	-	-	140,482
Recreation and Cultural Services					
Parks and Recreation	37	122,961	-	-	17,174,901
Libraries	38	859,226	-	-	130,983
Other Cultural	39	28,585	-	-	28,197
Subtotal	40	1,010,772	-	-	17,334,081
Planning and Development					
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	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,307,265	-	328,318	54,763,101

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	21,923,841	-	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
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	11	1,259,232	-	588,473	-	-	-	1,847,705
Street Lighting	12	-	-	3,749,923	-	-	-	3,749,923
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	48,353,347	274,104	29,680,172	4,100	-	-	78,311,723
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	631,781	-	2,181,811	-	-	-	2,813,592
Waterworks System	18	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Assistance to Aged Persons	32	134,247	-	74,044	-	13,725	-	222,016
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
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	41	4,640,429	-	589,757	302,677	-	-	5,532,863
Commercial and Industrial	42	-	63,458	301,272	-	-	-	364,730
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,226,830	-	274,552	-	-	-	1,501,382
Tile Drainage and Shoreline Assistance	45	-	6,390	-	-	-	-	6,390
--	46	-	-	-	-	-	-	-
Subtotal	47	5,867,259	69,848	1,165,581	302,677	-	-	7,405,365
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	153,728,497	343,952	70,384,696	53,765,190	1,640,423	-	279,862,758

For the year ended December 31, 1996.

			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	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
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		21,743,340	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	21,743,340	
Other Financing				
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	
--	31		-	
	Subtotal	32	3,166,174	
	Total Sources of Financing	33	86,743,139	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		123,329,980	
	Subtotal	36	123,329,980	
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	123,329,980	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	118,828,277	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	118,828,277	
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	-	118,828,277
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	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	8	2,831,207	-	-	33,761,211
Winter Control	9	-	-	-	-
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	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,000	-	-	1,422,017
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	-	-	-	75,116
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	75,116
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	44,355,446
Libraries	38	-	-	-	1,147,625
Other Cultural	39	17,356,149	-	-	28,969,733
Subtotal	40	17,356,149	-	-	74,472,804
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	21,743,340	-	-	123,329,980

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

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	1,168,877	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,168,877
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	103,118	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	13,041	
--	46	-	
	Subtotal	47	116,159
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,285,036

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mississauga C

		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	103,118	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	103,118	
Plus: All debt assumed by the municipality from others	5	1,778,801	
Less: All debt assumed by others			
:Ontario	6	-	
: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	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	-	
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 _____	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	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	9,084,812	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Mississauga C

6. Ontario Clean Water Agency Provincial Projects									
							accumulated surplus (deficit)	total outstanding capital obligation	debt charges
							1	2	3
							\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-				
- share of integrated projects	47	-	-	-	-				
Sewer projects - for this municipality only	48	-	-	-	-				
- share of integrated projects	49	-	-	-	-				
7. 1996 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									

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

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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	11	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		-	-	-							
--	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	22	2,919	144,620,659	6,395,011	151,015,670	149,239,681	1,446,866	-	331,213	-	151,017,760	5,009

1996 FINANCIAL INFORMATION RETURN

Municipality

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	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	-	-	-	-	-	-	-	-	-	-
	--	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

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mississauga C

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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	3	-
Development Charges Act	67	17,111,775
Lot levies and subdivider contributions	60	3,065,671
Recreational land (the Planning Act)	61	1,607,665
Investment income - from own funds	5	19,558,797
- other	6	-
--	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	-
Total expenditure	22	66,346,021
Balance at the end of the year for:		
Reserves	23	54,820,197
Reserve Funds	24	286,876,783
Total	25	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	28	-
- water	29	-
Replacement of equipment	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	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	10,447,367
Waste Site	53	5,820,200
Police Commission	54	3,758,825
Municipal Election	55	7,043,557
Business Improvement Area	56	1,953,390
--	57	
Total	58	341,696,980

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

Municipality

Mississauga C

		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	for tax sale / tax
Other long term assets	20	-	registration
	21	513,686,584	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

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For the year ended December 31, 1996.

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	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		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	341,696,980		
Accumulated net revenue (deficit)				
General revenue	42	5,192,986		
Special charges and special areas (specify)				
--	43	-		
--	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		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,009		
School boards	57	78,526		
Unexpended capital financing / (unfinanced capital outlay)	58	118,828,277		
Total	59	513,686,584		

1996 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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STATISTICAL DATA

For the year ended December 31, 1996.

				1	
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	
Libraries		11		216	
Planning		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	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	783,062,474		
Previous years' tax		17	51,163,448		
Penalties and interest		18	-		
	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		24	13,149,649		
		25	2,592,285		
- recoverable from general municipal revenues		26	-		
Transfers to tax sale and tax registration accounts		27	-		
The Municipal Elderly Residents' Assistance Act - reductions		28	-		
- refunds		28	-		
Other (specify)		80	-		
	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					
				long term financing requirements	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
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	-	-	-
	63	477,238,000	-	-	-
	Total				

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. 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						
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	-	-		
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
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	-	-	-	
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	-	-	-	
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, 1995		67	1,462,100	-	1,462,100	
Approved in 1996		68	-	-	-	
Financed in 1996		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1996		71	1,462,100	-	1,462,100	
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		290,000,000	295,000,000	302,000,000	308,000,000	315,000,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded				85	51	48,180,005
Construction contracts awarded at \$100,000 or greater				86	45	47,860,567