MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

Municipality

Mississauga C

1 3

For the year ended December 31, 1997.

REVENUES

ANALYSIS OF REVENUE FUND

			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	842,760,880	150,416,480	558,594,737	133,749,663
Direct water billings on ratepayers own municipality		2				
other municipalities		2				
Sewer surcharge on direct water billings					-	
own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	842,760,880	150,416,480	558,594,737	133,749,663
PAYMENTS IN LIEU OF TAXATION						
Canada		7	13,706,417	-	-	13,706,417
Canada Enterprises		8	475,081	-	-	475,081
Ontario The Municipal Tax Assistance Act			4 0 47 222			4 0 47 000
		9	1,047,333	-	-	1,047,333
The Municipal Act, section 157 Other		10 11	383,250	203,210	-	180,040
Ontario Enterprises			-			-
Ontario Housing Corporation		12	629,719	112,375	417,779	99,56
Ontario Hydro		13	6,229,847	-	175,914	6,053,933
Liquor Control Board of Ontario		14	60,687	-	-	60,68
Other		15	-	-	-	-
Municipal enterprises		16	997,586	-	-	997,580
Other municipalities and enterprises		17	344,376	-	-	344,37
	Subtotal	18	23,874,296	315,585	593,693	22,965,018
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	6,335,186		_	6,335,18
		61			-	-
	Subtotal	69	6,335,186			6,335,186
		20	0 201 248			0 201 24
Ontario specific grants Canada specific grants		29 30	9,301,248			9,301,24
Other municipalities - grants and fees		31	428,487			428,48
Fees and service charges		32	63,143,376		-	63,143,37
rees and service charges	Subtotal	33	72,873,111		-	72,873,11
OTHER REVENUES			,,			,,.,.
Trailer revenue and licences		34				-
Licences and permits		35	15,808,054	-	-	15,808,054
Fines		37	3,919,115			3,919,11
Penalties and interest on taxes		38	8,862,280			8,862,280
Investment income - from own funds		39	9,697,712			9,697,712
- other		40	-			-
Sales of publications, equipment, etc		42	66,728		_	66,728
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	5,493,584			5,493,584
Contributions from non-consolidated entities		45	·			-
		46	2,701,270			2,701,270
		47	· ·			-
	C. Lt-t-1	48	-			-
TOT11	Subtotal	50	46,548,743	-	-	46,548,743
IOTAL	REVENUE	51	992,392,216	150,732,065	559,188,430	282,471,72

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Mississauga C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	5,474,642,554	2,012,261,498	882,333,350	14.51100	17.07200	79,442,529	34,353,327	15,063,195	1,169,475	390,445	1,481,645	131,900,616
Subtotal Levied By Mill Rate	0	-	-	-	-	-	79,442,529	34,353,327	15,063,195	1,169,475	390,445	1,481,645	131,900,616
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,195,158	-	-	-	-	1,195,158
Local Improvements	0	-	-	-	-	-	304,476	-	-	-	-	-	304,476
Business Improvement Area	0	-	-	-	-	-	-	-	349,413	-	-	-	349,413
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	304,476	1,195,158	349,413	-	-	-	1,849,047
Total Taxation	0	-	-	-	-	-	79,747,005	35,548,485	15,412,608	1,169,475	390,445	1,481,645	133,749,663

2LT - OP

Mississauga C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	5,474,642,554	2,012,261,498	882,333,350	16.37800	19.26800	89,663,694	38,772,256	17,000,799	1,319,943	440,669	1,672,266	148,869,627
Subtotal Levied By Mill Rate	0	-	-	-	-	-	89,663,694	38,772,256	17,000,799	1,319,943	440,669	1,672,266	148,869,627
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,348,933	-	-	-	-	1,348,933
Local Improvements	0	-	-	-	-	-	197,920	-	-	-	-	-	197,920
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	197,920	1,348,933	-	-	-	-	1,546,853
Total Taxation	0	-	-	-	-	-	89,861,614	40,121,189	17,000,799	1,319,943	440,669	1,672,266	150,416,480

2LT - OP 4

Mississauga C

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION For the year ended December 31, 1997.									Missis	sauga C			4
Tor the year chied becember 51, 1777.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate			-			•		-					<u>.</u>
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public					<u> </u>								
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-		•	-	-	•	-	-	-	-
Public consolidated	-						·				_		
General	0	3,797,965,141	1,550,305,017	674,132,790	61.217000	72.020000	232,500,042		48,551,044	3,527,383	1,348,158	5,493,234	403,072,828
Share Of Telephone And Telegraph Taxation	0		-			-		3,121,729					3,121,729
Total Taxation	0	-	-	-	-	-	232,500,042	114,774,696	48,551,044	3,527,383	1,348,158	5,493,234	406,194,557
4	1		1					1		1			1

Mississauga C

2LT - OP

ANALYSIS O	F TAXATION
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,676,677,413	461,956,481	208,200,560	60.067000	70.666000	100,712,978	32,644,617	14,712,701	1,378,391	292,270	738,667	150,479,624
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,920,556	-	-	-	-	1,920,556
Total Taxation	0	-	-	-	-	-	100,712,978	34,565,173	14,712,701	1,378,391	292,270	738,667	152,400,180
Total all school board taxation	0	-	-	-	-	-	333,213,020	149,339,869	63,263,745	4,905,774	1,640,428	6,231,901	558,594,737

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Mississauga C

General Government Protection to Persons and Property Fire					service charges	charges
Protection to Persons and Property			1 \$	2 \$	3 \$	4 \$
		1	35,900	-	· · [2,204,761
Fire						
		2	-	-	-	419,378
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control Emergency measures		5	-	•		887,89
Emergency measures	Subtotal	7	-		-	1,307,275
		-				.,,
Transportation services Roadways					420,407	(972 90
Winter Control		8 9	-	•	428,487	6,872,897
Transit		10	- 8,468,000	-	-	31,232,398
Parking		11	-		-	12,872
Street Lighting		12		-		-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	8,468,000	-	428,487	38,128,13
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	30,150
Waterworks System		18	-	-		-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	30,150
Health Services Public Health Services		24				
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	17,450
		29	-	-	-	
	Subtotal	30	-	-	-	17,450
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	29,795	-	-	139,637
Assitance to Children		33	-	-	-	-
Day Nurseries		34		-		-
		35	-	-	-	-
	Subtotal	36	29,795	-	-	139,637
Recreation and Cultural Services						
Parks and Recreation		37	123,134	-		18,785,962
Libraries		38	644,419	-	-	166,325
Other Cultural		39	-	-	-	118,351
	Subtotal	40	767,553	-		19,070,638
Planning and Development Planning and Development		41	-	-	-	2,191,903
Commercial and Industrial		42	-	-	-	53,419
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-		-	-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	-	-	-	2,245,322
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone	Total	50 51	- 9,301,248	-	- 428,487	- 63,143,376

Mississauga C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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	23,383,962	-	19,468,920	44,413,969	2,406,447	-	89,673,298
Protection to Persons and Property Fire	2	33,725,820	-	1,822,882	-	-	-	35,548,702
Police	3			-			-	
Conservation Authority	4		-	-	-	-	-	-
Protective inspection and control	5	8,344,464		619,729	5,370,729	-	-	14,334,922
Emergency measures	6	-	-	-	-	-	-	-
9	Subtotal 7	42,070,284	-	2,442,611	5,370,729	-	-	49,883,624
Transportation services		12 020 205	272 750	10 200 2/5	702.250			25 205 550
Roadways Winter Control	8		272,758	10,390,265	792,250	-	-	25,385,558
Transit	9 10	,,-	-	7,371,484 9,136,222	- 52,000		-	8,808,356
Parking	11		-	588,593	-	-	-	1,919,367
Street Lighting	12		-	3,695,040	-	-	-	3,695,040
Air Transportation	13		-	-	-	-	-	-
	14		-	-	-	-	-	-
	Subtotal 15	48,618,933	272,758	31,181,604	844,250	-	-	80,917,545
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		-	2,060,725	-	-	-	2,654,340
Waterworks System	18		-		-	-	-	-
Garbage Collection	19		-	-	-	-	-	-
Garbage Disposal	20		-	-	-		-	-
Pollution Control	21 22		-	-	-	-	-	-
	Subtotal 23		_	2,060,725	-	-	-	2,654,340
Health Services		575,010		2,000,725				2,001,010
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27		-	-	-	-	-	-
Cemeteries	28		-	18,889	-	-	-	117,927
	29		-	-	-	-	-	-
Social and Family Services General Assistance	Subtotal 30		-	18,889	-	-	-	117,927
	31 32		-	-	-	-	-	-
Assistance to Aged Persons Assitance to Children	32		-	69,438	-	12,959	-	232,911
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36		-	69,438	-	12,959	-	232,911
Recreation and Cultural Services								
Parks and Recreation	37		-	12,641,175	19,500	-	-	39,683,209
Libraries Other Cultural	38 39		-	2,553,682 88,690	- 10,900	-	-	13,796,403 511,248
	Subtotal 40		-	15,283,547	30,400		-	53,990,860
Planning and Development		50,070,713			55,100			33,770,000
Planning and Development	41	4,735,510	-	587,402	481,191	-	-	5,804,103
Commercial and Industrial	42	-	59,916	396,005	-	-	-	455,921
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	307,270	-	-	-	1,547,313
Tile Drainage and Shoreline Assistance	45		6,376	-	-	-	-	6,376
	46 Subsets 47		-	-	-	-	-	-
	Subtotal 47		66,292	1,290,677	481,191	-	-	7,813,713
Electricity Gas	48 49		-	-	-	-	-	-
Telephone	49		-	-	-	-	-	-
	Total 51		339,050	71,816,411	51,140,539	2,419,406	-	285,284,218
		,500,012	557,050	,,.,	5.,5,557	_, , 100		200,201,210

Municipality

Mississauga C

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For the year ended December 31, 1997. Г

ANALYSIS OF CAPITAL OPERATION

* - Amount in Line 18 Raised on Behalf of Other Municipalities

		1 \$
	r	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 118,828,277
Source of Financing	-	
Contributions from Own Funds		
Revenue Fund	2	2,000,000
Reserves and Reserve Funds Subtotal	3	97,385,735
	4	99,385,735
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 Tile Drainage and Shoreline Propery Assistance Programs	11	-
Serial Debentures	12	
Sinking Fund Debentures	13 14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	47,806,771
Canada Other Humisinglities	21	225,000
Other Municipalities Subtotal	22 23	- 48,031,771
Other Financing	23	-0,031,771
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	451,000
Investment Income From Own Funds		
	26	-
Other Donations	27 28	-
	30	23,631,210
	31	-
Subtotal	32	24,082,210
Total Sources of Financing	33	171,499,716
Applications		
Own Expenditures Short Term Interest Costs	~	
Other	34 35	- 164,134,764
Subtotal	35	164,134,764
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 Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	42 43	- 126,193,229
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	43 44	- 126,193,229
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	- 126,193,229
* Amount in Line 19 Paired on Pabelf of Other Municipalities	10 ¹	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Mississauga C

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	11,274,841
Protection to Persons and Property						
Fire		2	-	-	-	2,226,959
Police Conservation Authority		3	-	-	•	-
Protective inspection and control		4 5	-		-	-
Emergency measures		6	-	-		
	Subtotal	7	-	-	-	2,226,959
Transportation services						
Roadways		8	4,268,206	-	-	51,087,747
Winter Control		9	-	-	-	-
Transit		10	33,797,773	-	-	44,595,652
Parking		11	-	-	-	333,853
Street Lighting		12	-	-	-	1,771,585
Air Transportation		13		-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	38,065,979	-	-	97,788,837
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	1,362,462
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	1,362,462
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25 26	-	-	-	-
Hospitals Ambulance Services		20	-	-		-
Cemeteries		27		-		
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	12,353
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	12,353
Recreation and Cultural Services Parks and Recreation		37				20,671,146
Libraries		37	-	-	-	2,785,039
Other Cultural		39	9,740,792	225,000		28,013,127
	Subtotal	40	9,740,792	225,000	_	51,469,312
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 50	-	-	-	-
Telephone	7-4-1	50	-	-	-	-
	Total	51	47,806,771	225,000	-	164,134,764

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Mississauga C

Г		1
		\$
General Government		ı
Protection to Persons and Property		
Fire	:	- 2
Police	:	3 -
Conservation Authority		4
Protective inspection and control	!	5 -
Emergency measures		÷
	Subtotal	-
Transportation services Roadways	,	995,94
Winter Control		-
Transit	1(
Parking	1 [,]	-
Street Lighting	12	2 -
Air Transportation	1:	
	14	4 -
	Subtotal 1	5 995,94
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection Garbage Disposal	20	
Pollution Control	2	
	22	
	Subtotal 2:	
Health Services		
Public Health Services	24	4
Public Health Inspection and Control	2!	5
Hospitals	20	5 -
Ambulance Services	27	
Cemeteries	28	
	29	
Social and Family Services	Subtotal 30	-
General Assistance	3,	1 -
Assistance to Aged Persons	33	
Assitance to Children	3:	
Day Nurseries	34	4 -
	3!	5 -
	Subtotal 30	- ·
Recreation and Cultural Services		
Parks and Recreation	37	
Libraries	38	
Other Cultural	39	
Planning and Development	Subtotal 40	
Planning and Development	4	
Commercial and Industrial	43	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	4	5 7,54
	40	÷
	Subtotal 47	7 57,69
Electricity	48	
Gas	49	
Telephone	50	
	Total 5 ⁻	1,053,634

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Mississauga C

		\$
	Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies	1	50,154
: To Canada and agencies	2	-
: To other	3	-
Subtotal	4	50,154
s: All debt assumed by the municipality from others s: All debt assumed by others	5	1,764,100
S. At ded assume by others	6	-
:Schoolboards	7	
:Other municipalities	8	-
- Subtotal	9	-
s: Ontario Clean Water Agency debt retirement funds	Ē	
- sewer	10	-
- water	11	-
m sinking funds (actual balances)		
- general	12	760,620
- enterprises and other	13	-
Subtotal	14	760,620
ount reported in line 15 analyzed as follows:	15	1,053,634
king fund debentures	16	946,157
tallment (serial) debentures	17	107,477
ng term bank loans	18	-
ase purchase agreements	19	
rtgages	20	-
tario Clean Water Agency	22	-
ig term reserve fund loans	23	-
-	24	-
		\$
Total debt payable in foreign currencies (net of sinking fund holdings)	Г	Ş
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	-
		\$
	Г	ş
Interest earned on sinking funds and debt retirement funds during the year		
Own funds	29	43,629
Ontario Clean Water Agency - sewer	30	-
- water	31	-
		\$
	32	ې 740,307
Artuarial balance of own sinking funds at year and	52	740,307
Actuarial balance of own sinking funds at year end		
Actuarial balance of own sinking funds at year end		Ś
Actuarial balance of own sinking funds at year end		\$
	33	\$ 8,892,464
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans	33	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded	34	
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency	Ē	8,892,464
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds	34 35	8,892,464 98,037 -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded	34 35 36	8,892,464 98,037 -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency	34 35 36 37	8,892,464 98,037 - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36	8,892,464 98,037 -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by	34 35 36 37	8,892,464 98,037 - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee	34 35 36 37	8,892,464 98,037 - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	34 35 36 37 38	8,892,464 98,037 - - - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support	34 35 36 37 38 39	8,892,464 98,037 - - - - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support	34 35 36 37 38 39 40	8,892,464 98,037 - - - - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements	34 35 36 37 38 39 40 41	8,892,464 98,037 - - - - - - - - - - - - -
Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support university support leases and other agreements Other (specify) 	34 35 36 37 38 39 40 41 42	8,892,464 98,037 - - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Mississauga C

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	dobt
					surplus (deficit)	capital obligation	debt charges
						2	3
					1		
					\$	\$	\$
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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	-	-
- special are rates and special charges					51	-	-
- benefitting landowners					52	187,365	151,685
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55		-
- gas and telephone					57	-	-
					56	-	-
					58		-
					59	-	-
				Total	78	187,365	151,685
					1		
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							
		recoverabl			able from	recovera	
		consolidated		reserv	e funds	unconsolida	ted entities
				principal	interest	principal	interest
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		1 \$	2 \$				1
1998		1	2	3	4	5	6
1998 1999		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$ 168,332	2 \$ 146,884	3 \$ -	4 \$ -	5 \$ -	6 \$ -
1999		1 \$ 168,332 147,148	2 \$ 146,884 143,033	3 \$ -	4 \$ -	5 \$ -	6 \$ - -
1999 2000		1 \$ 168,332 147,148 130,138	2 \$ 146,884 143,033 140,683	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
1999 2000 2001		1 \$ 168,332 147,148 130,138 129,308	2 \$ 146,884 143,033 140,683 139,490	3 \$ - - - -	4 \$ - - -	5 \$ - - - -	6 \$ - - -
1999 2000 2001 2002 2003-2007		1 \$ 168,332 147,148 130,138 129,308 129,308	2 \$ 146,884 143,033 140,683 139,490 138,363	3 \$ - - - - - -	4 \$ - - - -	5 \$ - - - - -	6 \$ - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 -	3 5 - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		1 \$ 168,332 147,148 130,138 129,308 129,308 9,200	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - -	3 5 - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$
1999 2000 2001 2002 2003-2007 2008 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	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1999 2000 2001 2002 2003-2007 2008 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	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2001	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 S - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 168,332 147,148 130,138 129,308 129,308 9,200 - - 340,200 - -	2 \$ 146,884 143,033 140,683 139,490 138,363 1,127 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

9LT

For the year ended December 31, 1997.

	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	147,151,638	3,432,878	150,584,516	1						
Special pupose requisitions Water rate	2	-									
Transit rate	3	-	-	-							
Sewer rate	4	-		-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-		-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 5,009	147,151,638	3,432,878	150,584,516	148,869,627	1,348,933	-	315,585	-	150,534,145 -	45,3
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-		-							
	17	-		-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-		-	-	-
Speical charges	19 -	197,920		197,920	197,920	-	-	-	-	197,920	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 5,009	147,349,558	3,432,878	150,782,436	149,067,547	1,348,933	-	315,585	-	150,732,065 -	45,36

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

9LT

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	147,151,638	3,432,878	150,584,516	-	-	-	-	-	-	-
Secondary separate (specify)	Γ											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	147,151,638	3,432,878	150,584,516	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	78,526	546,544,635	12,778,103	-	559,322,738	553,552,452	5,042,285	593,693	-	559,188,430 -	. 55,782

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Mississauga C

		1 \$
Balance at the beginning of the year	1	341,696,98
levenues	'	541,070,70
Contributions from revenue fund	2	49,140,53
Contributions from capital fund	3	-
Development Charges Act	67	25,431,36
Lot levies and subdivider contributions	60	4,745,74
Recreational land (the Planning Act)	61	3,409,81
Investment income - from own funds	5	16,851,23
- other	6	-
-	9	991,4 ⁻
	10	-
-	11	-
	12	-
	Total revenue 13	100,570,1
xpenditures		
Transferred to capital fund	14	97,385,7
Transferred to revenue fund	15	5,493,5
Charges for long term liabilities - principal and interest	16	-
-	63	2,133,3
	20	
	21	-
	Total expenditure 22	105,012,6
		105,012,0
alance at the end of the year for:		
Reserves	23	64,978,6
Reserve Funds	24	272,275,8
	Total 25	337,254,4
nalysed as follows:		, - ,
eserves and discretionary reserve funds:		
Working funds	26	19,300,0
Contingencies	27	4,950,5
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	12,367,9
Sick leave	31	8,357,7
Insurance	32	15,644,9
Workers' compensation	33	9,869,3
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	35,763,9
Development Charges Act	68	30,760,4
Lot levies and subdivider contributions	44	138,382,0
Recreational land (the Planning Act)	46	21,129,4
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	26,0
	52	16,621,1
	53	5,820,2
	54	2,813,1
	55	7,143,9
_	55	1,953,1
	57	6,350,4
	Total 58	337,254,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Mississauga C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	187,506,926	-
Accounts receivable				
Canada		2	834,418	
Ontario		3	7,391,571	
Region or county		4	828,087	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	29,590,719	business taxes
Taxes receivable				
Current year's levies		9	32,141,855	
Previous year's levies		10	12,602,947	1,729,229
Prior year's levies		11	10,702,090	3,475,874
Penalties and interest		12	9,206,455	2,362,199
Less allowance for uncollectables (negative)		13 -	1,500,000	- 1,500,000
Investments				
Canada		14	136,271,516	
Provincial		15	47,461,976	
Municipal		16	12,845,555	
Other		17	24,116,915	
Other current assets		18	4,055,649	portion of line 20
Capital outlay to be recovered in future years		19	1,053,634	resistration
Other long term assets		20	-	-
	Total	21	515,110,313	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Г

Mississauga C

11 16

LIABILITIES				portion of loans no from chartered bank
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	383,956	
Other municipalities		29	2,115,905	
School Boards		30	1,279,661	
Trade accounts payable		31	28,139,997	
Other		32	14,612,668	
Other current liabilities		33	1,518,140	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	50,154	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,003,480	
- 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	337,254,465	
Accumulated net revenue (deficit)				
General revenue		42	2,360,933	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
-		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49 50	252,566	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	46,303	
		53	-	
-		54	-	
		55	-	
Region or county		56 -	45,362	
School boards		57 -	55,782	
Unexpended capital financing / (unfinanced capital outlay)		58	126,193,229	
	Total	59	515,110,313	

nicipality

STATISTICAL DATA

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For the year	ended	December	31,	1997.

Mississauga C

12 17

						4
1. Number of continuous full time employees as at December 31						1
Administration					1	483
Non-line Department Support Staff					2	-
Fire					3	521
Police					4	-
Transit					5	613
Public Works					6	265
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	408
Libraries					11	213
Planning					12	173
				Total	13	2,676
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	124,286,097	16,657,882
Employee benefits				15	22,351,199	1,084,363
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	795,479,438
Previous years' tax Penalties and interest					17 18	47,471,543
				Subtotal	19	842,950,981
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	
- recoverable from general municipal revenues					25 26	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					20	
- refunds					28	
Other (specify)					80	
		т	otal reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19,970,304
Due date of last installment (YYYYMMDD)					33	19,970,506
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19,970,703
Due date of last installment (YYYYMMDD)					36	19,970,903
						\$
Supplementary taxes levied with 1998 due date					37	4,002,871
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	erm financing require	ments
			aross	approved by the O.M.B.	submitted but not	forecast not yet submitted to the
			gross expenditures	or Concil	yet approved by O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
		58	88,408,000	-	-	-
in 1998		59	86,089,000	-	-	
in 1999						
in 1999 in 2000		60	74,241,000	-	-	-
in 1999 in 2000 in 2001		60 61	74,241,000 80,871,000	-	-	-
in 1999 in 2000	Total	60	74,241,000			

Municipality

STATISTICAL DATA

-							-	
For	the	year	ended	Dece	embe	r 31,	1997.	

Mississauga C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer bittings as at becember 51		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		_	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
		40	-	-	-	-
		41	-	-	-	-
		42	-	-	-	-
		43	-	-	-	-
		64	-	-	-	-
		Γ	number of	1997 billings	all other	computor uso
			residential units	residential units	properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u>s</u>	<u>s</u>	
In other municipalities (specify municipality)		F				
		45	-	-	-	-
		46	-	-	-	-
		47 48	-	-	-	-
		65	-	-		-
		L				
					water 1	sewer 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				other		
			own	municipalities,		
		Г	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	ş	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	-
					L	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		F	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
		53		-	-	-
		54	-	-	-	
		54 55	-	-	- - -	-
		54 55 56		-	- - - - -	-
		54 55	-	-	- - -	-
		54 55 56		-	- - - - -	-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - tile drainage,	-	- - - - -	-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - tile drainage, shoreline assist-	-	- - - - -	-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - - - - - - - - - - - - - - - - -	- - -		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	- - - - tile drainage, shoreline assist- ance, downtown	- - -		-
 11. Applications to the Ontario Municipal Board or to Council		54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.		- - - total
		54 55 56 57	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B. 2 \$	other submitted to Council	
Approved but not financed as at December 31, 1996		54 55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,462,100	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	
Approved but not financed as at December 31, 1996 Approved in 1997		54 55 56 57 67 68	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,462,100 -	other submitted to O.M.B. 2 \$ -	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997		54 55 56 57 67	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,462,100	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	
Approved but not financed as at December 31, 1996 Approved in 1997		54 55 56 57 67 68 69	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,462,100 -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ -	
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary		54 55 56 57 67 68 69 70	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,462,100 - -	other submitted to O.M.B. 2 \$ - -	other submitted to Council 4 \$ - -	
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		54 55 56 57 67 68 69 70 71	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,462,100 - - 1,462,100	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - - - -	total 3 \$ 1,462,100 - - 1,462,100 - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997		54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - 1,462,100 - - - - - 1,462,100 - - - - - 1,462,100 -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - - - - -	total 3 \$ 1,462,100 - - - 1,462,100 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		54 55 56 57 67 68 69 70 71 72 2000	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		total 3 5 1,462,100 - - 1,462,100 - - 1,462,100 - - - 2004
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		54 55 56 57 67 68 69 70 71 72	- - - - - - - - - - - - - - 1,462,100 - - - - - 1,462,100 - - - - - 1,462,100 -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - - - - -	total 3 \$ 1,462,100 - - - 1,462,100 - - - - - - - - - - - - - - - - - -
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	73	54 55 56 57 67 68 69 70 71 72 2000 1	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 1,462,100 - - 1,462,100 - - 2001 2	- - - - - - - - - - - - - - - - - - -		total 3 \$ 1,462,100 - - 1,462,100 - - 2004 5
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -			
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 12. Forecast of total revenue fund expenditures	73	54 55 56 57 67 68 69 70 71 72 2000 1 \$	- - - - - - - - - - - - - - - - - - -			