

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 21005**

**MUNICIPALITY OF: Mississauga C**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	842,760,880	150,416,480	558,594,737	133,749,663
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	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	9	1,047,333	-		1,047,333
The Municipal Act, section 157	10	383,250	203,210		180,040
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	629,719	112,375	417,779	99,565
Ontario Hydro	13	6,229,847	-	175,914	6,053,933
Liquor Control Board of Ontario	14	60,687	-	-	60,687
Other	15	-	-	-	-
Municipal enterprises	16	997,586	-	-	997,586
Other municipalities and enterprises	17	344,376	-	-	344,376
Subtotal	18	23,874,296	315,585	593,693	22,965,018
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	6,335,186			6,335,186
.....	61	-			-
Subtotal	69	6,335,186			6,335,186
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	9,301,248			9,301,248
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	428,487			428,487
Fees and service charges	32	63,143,376			63,143,376
Subtotal	33	72,873,111			72,873,111
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,808,054	-	-	15,808,054
Fines	37	3,919,115			3,919,115
Penalties and interest on taxes	38	8,862,280			8,862,280
Investment income - from own funds	39	9,697,712			9,697,712

For the year ended December 31, 1997.

Mississauga C

[illegible]

For the year ended December 31, 1997.

Mississauga C

## II. Upper tier purposes

For the year ended December 31, 1997.

Mississauga C

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Mississauga C
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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	1,676,677,413	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.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	35,900	-	-	2,204,761
Protection to Persons and Property					
Fire	2	-	-	-	419,378
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	887,897
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,307,275
Transportation services					
Roadways	8	-	-	428,487	6,872,897
Winter Control	9	-	-	-	9,970
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	38,128,137
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	-	-	-	17,456
--	29	-	-	-	-
Subtotal	30	-	-	-	17,456
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	50	-	-	-	-
Total	51	9,301,248	-	428,487	63,143,376

		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	-	-	-	-	-	-	-
Subtotal	7	42,070,284	-	2,442,611	5,370,729	-	-	49,883,624
Transportation services								
Roadways	8	13,930,285	272,758	10,390,265	792,250	-	-	25,385,558
Winter Control	9	1,436,872	-	7,371,484	-	-	-	8,808,356
Transit	10	31,921,002	-	9,136,222	52,000	-	-	41,109,224
Parking	11	1,330,774	-	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	593,615	-	2,060,725	-	-	-	2,654,340
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	593,615	-	2,060,725	-	-	-	2,654,340
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	99,038	-	18,889	-	-	-	117,927
--	29	-	-	-	-	-	-	-
Subtotal	30	99,038	-	18,889	-	-	-	117,927
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	150,514	-	69,438	-	12,959	-	232,911
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	150,514	-	69,438	-	12,959	-	232,911
Recreation and Cultural Services								
Parks and Recreation	37	27,022,534	-	12,641,175	19,500	-	-	39,683,209
Libraries	38	11,242,721	-	2,553,682	-	-	-	13,796,403
Other Cultural	39	411,658	-	88,690	10,900	-	-	511,248
Subtotal	40	38,676,913	-	15,283,547	30,400	-	-	53,990,860
Planning and Development								
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	1,240,043	-	307,270	-	-	-	1,547,313
Tile Drainage and Shoreline Assistance	45	-	6,376	-	-	-	-	6,376
--	46	-	-	-	-	-	-	-
Subtotal	47	5,975,553	66,292	1,290,677	481,191	-	-	7,813,713
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	159,568,812	339,050	71,816,411	51,140,539	2,419,406	-	285,284,218

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1
			\$
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	3		97,385,735
Subtotal	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	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		47,806,771
Canada	21		225,000
Other Municipalities	22		-
Subtotal	23		48,031,771
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		451,000
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	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	34		-
Other	35		164,134,764
Subtotal	36		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	41		-
Total Applications	42		164,134,764
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	126,193,229
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	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 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	11,274,841
Protection to Persons and Property					
Fire	2	-	-	-	2,226,959
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	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	-	-	-	-
Subtotal	15	38,065,979	-	-	97,788,837
Environmental services					
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	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	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	38	-	-	-	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	-	-	-	-
Telephone	50	-	-	-	-
Total	51	47,806,771	225,000	-	164,134,764

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

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	995,940	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	995,940	
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	50,154	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	7,540	
--		46	-	
	Subtotal	47	57,694	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	1,053,634	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	50,154	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	50,154	
Plus: All debt assumed by the municipality from others	5	1,764,100	
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	760,620	
- enterprises and other	13	-	
Subtotal	14	760,620	
Total	15	1,053,634	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	946,157	
Installment (serial) debentures	17	107,477	
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	43,629	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
4. Actuarial balance of own sinking funds at year end		32	\$ 740,307
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	8,892,464	
Total liability under OMERS plans			
- initial unfunded	34	98,037	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	8,990,501	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Mississauga C
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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. 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							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	187,365	151,685				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		168,332	146,884	-	-	-	-
1999		147,148	143,033	-	-	-	-
2000		130,138	140,683	-	-	-	-
2001		129,308	139,490	-	-	-	-
2002		129,308	138,363	-	-	-	-
2003-2007		9,200	1,127	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	340,200	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,053,634	709,580	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-	-	-	-	-
Other long term debt refinanced	93	-	-	-	-	-	-

## 1997 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*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							
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	- 45,362
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	197,920	-	197,920	197,920	-	-	-	-	197,920	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	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	- 45,362



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

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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)											
	--	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)												
	--	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

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Mississauga C

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		1 \$
Balance at the beginning of the year	1	341,696,980
Revenues		
Contributions from revenue fund	2	49,140,539
Contributions from capital fund	3	-
Development Charges Act	67	25,431,368
Lot levies and subdivider contributions	60	4,745,741
Recreational land (the Planning Act)	61	3,409,810
Investment income - from own funds	5	16,851,238
- other	6	-
--	9	991,414
--	10	-
--	11	-
--	12	-
Total revenue	13	100,570,110
Expenditures		
Transferred to capital fund	14	97,385,735
Transferred to revenue fund	15	5,493,584
Charges for long term liabilities - principal and interest	16	-
--	63	2,133,306
--	20	-
--	21	-
Total expenditure	22	105,012,625
Balance at the end of the year for:		
Reserves	23	64,978,615
Reserve Funds	24	272,275,850
Total	25	337,254,465
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	19,300,000
Contingencies	27	4,950,528
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	12,367,942
Sick leave	31	8,357,733
Insurance	32	15,644,968
Workers' compensation	33	9,869,392
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	35,763,988
Development Charges Act	68	30,760,420
Lot levies and subdivider contributions	44	138,382,003
Recreational land (the Planning Act)	46	21,129,404
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	26,000
--	52	16,621,169
--	53	5,820,200
--	54	2,813,139
--	55	7,143,957
--	56	1,953,130
--	57	6,350,492
Total	58	337,254,465

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mississauga C
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1187,506,926	-
	Accounts receivable		
	Canada	2834,418	
	Ontario	37,391,571	
	Region or county	4828,087	
	Other municipalities	5-	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	829,590,719	business taxes
	Taxes receivable		
	Current year's levies	932,141,855	
	Previous year's levies	1012,602,947	1,729,229
	Prior year's levies	1110,702,090	3,475,874
	Penalties and interest	129,206,455	2,362,199
	Less allowance for uncollectables (negative)	13-1,500,000	-1,500,000
	Investments		
	Canada	14136,271,516	
	Provincial	1547,461,976	
	Municipal	1612,845,555	
	Other	1724,116,915	
	Other current assets	184,055,649	portion of line 20
	Capital outlay to be recovered in future years	191,053,634	for tax sale / tax
	Other long term assets	20-	resistration
		21515,110,313	-
	Total		

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Mississauga C
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For the year ended December 31, 1997.

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	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	-		
Recoverable 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	-		
Water operations	48	-		
Libraries	49	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		

1997 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C
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STATISTICAL DATA

For the year ended December 31, 1997.

										1
1. Number of continuous full time employees as at December 31										
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

STATISTICAL DATA

For the year ended December 31, 1997.

		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					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		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		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		3	
		\$		\$	
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	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1996		67		1,462,100	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		1,462,100	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		290,942,000		296,761,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		18	
Construction contracts awarded at \$100,000 or greater		86		16	