

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
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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	844,341,908	301,168,433	387,830,105	155,343,370
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	844,341,908	301,168,433	387,830,105	155,343,370
PAYMENTS IN LIEU OF TAXATION					
Canada	7	295,949	70,360	-	225,589
Canada Enterprises	8	22,048,534	5,214,580	-	16,833,954
Ontario					
The Municipal Tax Assistance Act	9	2,080,682	655,749		1,424,933
The Municipal Act, section 157	10	396,825	93,851		302,974
Other	11	101,491	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	664,506	348,879	140,451	175,176
Ontario Hydro	13	1,411,840	354,688	1,886	1,055,266
Liquor Control Board of Ontario	14	251,234	59,418	-	191,816
Other	15	-	-	-	-
Municipal enterprises	16	925,548	220,381	-	705,167
Other municipalities and enterprises	17	383,304	89,958	-	293,346
Subtotal	18	28,559,913	7,107,864	243,828	21,208,221
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	81,000			81,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	4,944,601			4,944,601
.....	61	-			-
Subtotal	69	5,025,601			5,025,601
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	942,517			942,517
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	261,492			261,492
Fees and service charges	32	54,063,929			54,063,929
Subtotal	33	55,267,938			55,267,938
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,883,702	-	-	17,883,702
Rents, concessions and franchises	36	10,405,918			10,405,918
Fines	37	4,289,679			4,289,679
Penalties and interest on taxes	38	10,237,646			10,237,646
Investment income - from own funds	39	12,894,256			12,894,256
- other	40	-			-
Donations	70	612,216			612,216
Sales of publications, equipment, etc	42	90,761			90,761
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	7,625,232			7,625,232
Contributions from non-consolidated entities	45	-			-
--	46	2,050,908	2,050,908		
--	47	-	-		
--	48	-	-		
Subtotal	50	66,090,318	-	-	66,090,318
TOTAL REVENUE	51	999,285,678	308,276,297	388,073,933	302,935,448

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

Mississauga C

2LT - OP
41

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ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Mississauga C

2LT - SB
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	128,731,680	85,269,882	466,641	42,262,563	732,594
- farmland pending development -	0.460000	8,862	8,862	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	8,505,262	6,197,663	68,780	2,195,613	43,206
- farmland pending development -	0.138000	35,839	35,025	-	814	-
- farmland pending development -	0.460000	16,629	16,629	-	-	-
Farmland	0.115000	11,886	11,562	-	324	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	137,310,158	91,539,623	535,421	44,459,314	775,800
Subtotal Commercial		174,286,578	101,194,273	-	71,785,156	1,307,149
Subtotal Industrial		71,609,043	41,577,642	-	29,494,333	537,068
Pipeline	-	-	-	-	-	-
Other	-	-	-	-	-	-
Supplementary Taxes		4,624,326	3,800,507	2,251	818,852	2,716
Subtotal levied by tax rate		387,830,105	238,112,045	537,672	146,557,655	2,622,733
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		-	-	-	-	-
Total school board purposes		387,830,105	238,112,045	537,672	146,557,655	2,622,733

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	36,600	-	-	957,610
Protection to Persons and Property					
Fire	2	-	-	-	347,350
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	962,885
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,310,235
Transportation services					
Roadways	8	-	-	254,478	6,343,341
Winter Control	9	-	-	-	32,422
Transit	10	-	-	-	32,483,423
Parking	11	-	-	-	5,668
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	254,478	38,864,854
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	32,128
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	32,128
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	1,500	51,959
--	29	-	-	-	-
Subtotal	30	-	-	1,500	51,959
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	29,795	-	-	116,794
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	29,795	-	-	116,794
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	125,800	-	-	10,082,328
Libraries	38	730,643	-	-	143,151
Other Cultural	39	19,679	-	5,514	50,340
Subtotal	40	876,122	-	5,514	10,275,819
Planning and Development					
Planning and Development	41	-	-	-	2,445,647
Commercial and Industrial	42	-	-	-	8,883
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,454,530
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	942,517	-	261,492	54,063,929

		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	24,306,132	-	20,105,308	60,603,657	2,023,668	-	107,038,765
Protection to Persons and Property								
Fire	2	34,107,552	-	1,847,472	52,400	-	-	36,007,424
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,705,633	-	672,983	6,585,664	-	-	15,964,280
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	42,813,185	-	2,520,455	6,638,064	-	-	51,971,704
Transportation services								
Roadways	8	14,162,565	263,265	10,357,547	206,460	-	-	24,989,837
Winter Control	9	1,107,186	-	4,639,799	1,000,000	-	-	6,746,985
Transit	10	32,498,773	-	8,533,573	75,000	-	-	41,107,346
Parking	11	1,293,654	-	599,642	-	-	-	1,893,296
Street Lighting	12	-	-	3,758,469	-	-	-	3,758,469
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	49,062,178	263,265	27,889,030	1,281,460	-	-	78,495,933
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	634,155	-	2,140,784	-	-	-	2,774,939
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	634,155	-	2,140,784	-	-	-	2,774,939
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	88,974	-	32,667	-	-	-	121,641
--	29	-	-	-	-	-	-	-
Subtotal	30	88,974	-	32,667	-	-	-	121,641
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	156,832	-	62,729	-	11,456	-	231,017
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	156,832	-	62,729	-	11,456	-	231,017
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	26,536,820	-	13,330,202	-	-	-	39,867,022
Libraries	38	11,141,022	-	2,514,759	-	-	-	13,655,781
Other Cultural	39	362,116	-	133,360	-	-	-	495,476
Subtotal	40	38,039,958	-	15,978,321	-	-	-	54,018,279
Planning and Development								
Planning and Development	41	4,906,666	-	575,479	675,998	-	-	6,158,143
Commercial and Industrial	42	-	36,493	357,285	-	-	-	393,778
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,202,978	-	223,478	-	-	-	1,426,456
Tile Drainage and Shoreline Assistance	45	-	6,364	-	-	-	-	6,364
--	46	-	-	-	-	-	-	-
Subtotal	47	6,109,644	42,857	1,156,242	675,998	-	-	7,984,741
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	161,211,058	306,122	69,885,536	69,199,179	2,035,124	-	302,637,019

1998 FINANCIAL INFORMATION RETURN		
Municipality		5
Mississauga C		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	126,193,229
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	107,552,333
Subtotal	4	107,552,333
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	5,055,484
Canada	21	1,963,332
Other Municipalities	22	-
Subtotal	23	7,018,816
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	-
--	30	8,218,820
--	31	-
Subtotal	32	8,218,820
Total Sources of Financing	33	122,789,969
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	122,925,685
Subtotal	36	122,925,685
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	122,925,685
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	126,057,513
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	126,057,513
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 -	126,057,513
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	7,870,634
Protection to Persons and Property					
Fire	2	-	-	-	4,040,639
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	4,040,639
Transportation services					
Roadways	8	684,209	1,938,332	-	41,796,247
Winter Control	9	-	-	-	-
Transit	10	4,371,275	-	-	8,604,841
Parking	11	-	-	-	819,578
Street Lighting	12	-	-	-	1,684,721
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,055,484	1,938,332	-	52,905,387
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,541,871
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,541,871
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	-	-	-	58,148
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	58,148
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	48,664,379
Libraries	38	-	-	-	6,826,315
Other Cultural	39	-	25,000	-	1,018,312
Subtotal	40	-	25,000	-	56,509,006
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	5,055,484	1,963,332	-	122,925,685

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

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	-	
Winter Control	9	812,314	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	812,314	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	17,071	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	1,598	
Subtotal	47	-	
Electricity	48	18,669	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Mississauga C

8
12

			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	17,071
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	17,071
Plus: All debt assumed by the municipality from others			5	1,748,958
Less: All debt assumed by others				
:Ontario			6	-
:School boards			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	935,046
- enterprises and other			13	-
	Subtotal		14	935,046
	Total		15	830,983
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	771,765
Instalment (serial) debentures			17	59,218
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	60,588
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	913,686
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	9,058,392
Total liability under OMERS plans				
- initial unfunded			34	65,358
- 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	9,123,750

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund								
- general tax rates	50	-	-	-				
- special are rates and special charges	51	-	-	-				
- benefiting landowners	52	159,967	146,155					
- 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	159,967	146,155					
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
			\$	\$	\$	\$	\$	\$
1999	60	138,783	143,033	-	-	-	-	-
2000	61	121,773	140,683	-	-	-	-	-
2001	62	120,943	139,490	-	-	-	-	-
2002	63	120,943	138,363	-	-	-	-	-
2003	64	9,200	1,127	-	-	-	-	-
2004 - 2008	65	-	-	-	-	-	-	-
2009 onwards	79	-	-	-	-	-	-	-
interest to be earned on sinking funds *	69	319,341	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	830,983	562,696	-	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
							1	
							\$	
1999	72	-					-	
2000	73	-					-	
2001	74	-					-	
2002	75	-					-	
2003	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	-	-	-			-	

1998 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		298,577,385	1,241,157	299,818,542	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		7,107,864	-	7,107,864	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	305,685,249	1,241,157	306,926,406	299,818,542	-	7,107,864	-	306,926,406	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,349,891	-	1,349,891	1,349,891	-	-	-	1,349,891	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	307,035,140	1,241,157	308,276,297	301,168,433	-	7,107,864	-	308,276,297	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	English Language Public DSB (specify)											
	--	62	-	234,453,119	3,800,490	-	238,253,609	238,112,038	141,571	-	238,253,609	-
	--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)	--	64	-	535,421	2,252	-	537,673	537,673	-	-	537,673	-
	--	65	-	-	-	-	-	-	-	-	-	-
	English Language Catholic DSB (specify)											
--	93	-	145,839,237	818,852	-	146,658,089	146,557,661	100,428	-	146,658,089	-	
--	94	-	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)	--	95	-	2,621,846	2,716	-	2,624,562	2,622,733	1,829	-	2,624,562	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	383,449,623	4,624,310	-	388,073,933	387,830,105	243,828	-	388,073,933	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Mississauga C

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		1	\$
Balance at the beginning of the year	1	337,254,465	
Revenues			
Contributions from revenue fund	2	69,199,179	
Contributions from capital fund	3	-	
Development Charges Act	67	27,515,982	
Lot levies and subdivider contributions	60	3,868,507	
Recreational land (the Planning Act)	61	4,390,547	
Investment income - from own funds	5	16,059,587	
- other	6	-	
--	9	600,680	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	121,634,482	
Expenditures			
Transferred to capital fund	14	107,552,333	
Transferred to revenue fund	15	7,625,232	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,450,445	
--	20	-	
--	21	-	
Total expenditure	22	118,628,010	
Balance at the end of the year for:			
Reserves	23	74,808,559	
Reserve Funds	24	265,452,378	
Total	25	340,260,937	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	19,100,000	
Contingencies	27	3,524,528	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	22,052,414	
Sick leave	31	8,672,466	
Insurance	32	17,279,719	
Workers' compensation	33	10,666,768	
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	29,267,668	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	26,000	
--	52	22,866,963	
--	53	7,082,557	
--	54	22,208,511	
Obligatory reserve funds:			
Development Charges Act	68	14,112,525	
Lot levies and subdivider contributions	44	143,376,277	
Recreational land (the Planning Act)	46	20,024,541	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	340,260,937	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	186,843,929	-
Accounts receivable			
Canada	2	15,106,741	
Ontario	3	- 2,733,693	
Region or county	4	1,122,781	
Other municipalities	5	-	
School Boards	6	4,264,646	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	27,436,835	business taxes
Taxes receivable			
Current year's levies	9	44,669,996	
Previous year's levies	10	13,449,959	1,548,188
Prior year's levies	11	27,875,438	6,493,105
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 1,500,000	- 1,500,000
Investments			
Canada	14	115,444,975	
Provincial	15	47,086,244	
Municipal	16	14,623,820	
Other	17	23,824,051	
Other current assets	18	4,318,828	portion of line 20
Capital outlay to be recovered in future years	19	830,983	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	522,665,533	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1998.

Mississauga C

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	7,911,107		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	21,093,415		
Other	32	20,051,282		
Other current liabilities	33	3,502,065		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	17,071		
- special area rates and special charges	35	-		
- benefitting landowners	36	813,912		
- 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	340,260,937		
Accumulated net revenue (deficit)				
General revenue	42	2,842,019		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	61,000		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	55,212		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	126,057,513		
Total	59	522,665,533		

Municipality

Mississauga C

For the year ended December 31, 1998.

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1												
1. Number of continuous full time employees as at December 31												
Administration	1	486										
Non-line Department Support Staff	2	-										
Fire	3	543										
Police	4	-										
Transit	5	611										
Public Works	6	272										
Health Services	7	-										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	399										
Libraries	11	212										
Planning	12	174										
Total	13	2,697										
2. Total expenditures during the year on:												
Wages and salaries	14	125,317,913	continuous full time employees December 31	1	\$	2	\$	16,402,407				
Employee benefits	15	18,077,458						1,308,435				
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	789,679,787	1	\$								
Current year's tax	17	27,990,988										
Previous years' tax	18	-										
Penalties and interest	19	817,670,775										
Subtotal	20	-										
Discounts allowed	25	2,559,049										
Tax adjustments under section 421, 441 and 442 of the Municipal Act	90	31,607										
- recoverable from general municipal accounts	91	13,210,975										
- recoverable from upper tier	26	-										
- recoverable from school boards	27	-										
Transfers to tax sale and tax registration accounts	28	-										
The Municipal Elderly Residents' Assistance Act - reductions	92	-										
- refunds	93	-										
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act	94	-										
- deferrals	95	-										
- cancellations	96	-										
- other	97	-										
Rebates to eligible charities under section 442.1 of the Municipal Act	98	-										
- recoverable from general municipal accounts	99	-										
- recoverable from upper tier	100	-										
- recoverable from school boards	101	-										
Rebates under section 442.2 of the Municipal Act	102	-										
- commercial properties	103	-										
- industrial properties	104	-										
Total reductions	105	833,472,406										
Amounts added to the tax roll for collection purposes only	106	77,045										
Business taxes written off under subsection 441(1) of the Municipal Act	107	30,382										
4. Tax due dates for 1998 (lower tier municipalities only)												
Interim billings:	31	3										
Number of installments	32	19,980,303										
Due date of first installment (YYYYMMDD)	33	19,980,501										
Due date of last installment (YYYYMMDD)	34	3										
Final billings:	35	19,980,923										
Number of installments	36	19,981,125										
Due date of first installment (YYYYMMDD)	37	\$										
Due date of last installment (YYYYMMDD)	38	6,965,330										
Supplementary taxes levied with 1999 due date	39											
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures	1	2	3	4								
approved by the O.M.B. or Council	5	6	7	8								
submitted but not yet approved by O.M.B. or Council	9	10	11	12								
forecast not yet submitted to the O.M.B or Council	13	14	15	16								
Estimated to take place	17	18	19	20								
in 1999	21	22	23	24								
in 2000	25	26	27	28								
in 2001	29	30	31	32								
in 2002	33	34	35	36								
in 2003	37	38	39	40								
Total	41	42	43	44								

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		6,537		4,165					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1998 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Water		39		-		-		-			
In this municipality		-		-		-		-			
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1998 billings residential units		all other properties		computer use only			
		1		2		3		4			
		\$		\$		\$					
Sewer		44		-		-		-			
In this municipality		-		-		-		-			
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, 1997		67		1,462,100		-		1,462,100			
Approved in 1998		68		-		-		-			
Financed in 1998		69		-		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1998		71		1,462,100		-		1,462,100			
Applications submitted but not approved as at Decemeber 31, 1998		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1999		2000		2001		2002		2003	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		309,000,000		315,000,000		321,000,000		327,000,000		334,000,000	
13. Municipal procurement this year											
		1		2							
		\$		\$							
Total construction contracts awarded		85		44		76,435,000					
Construction contracts awarded at \$100,000 or greater		86		41		76,246,000					

ANALYSIS OF USER FEES

Municipality

Mississauga C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1		1	2	31,414,121	0
	2		10	250	4,960,309	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			36,374,430	
All other user fees		22			17,689,499	
	Total	23			54,063,929	

Municipality

Mississauga C

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1. Phase-in programs under section 372 of the Municipal Act

			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:									
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-
Minimum threshold amount:									
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			large industrial	farmland	managed forest	pipeline	new multi-residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:									
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing:									
No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-	-		
Minimum threshold amount:									
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		

2. Rebate programs under section 442.2 of the Municipal Act

			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-	-
Total no. of properties in class	(#)	26	-	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	29	-	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-	-
Assessment value to qualify:								
- minimum	(\$)	31	-	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
			1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-	-
Properties increasing:									
No. of properties affected within class	(#)	40	-	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-	-
Properties decreasing:									
No. of properties affected within class	(#)	43	-	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-	-