

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

ANALYSIS OF REVENUE FUND REVENUES

ANALYSIS OF REVENUE FUND REVENUES

Mississauga C

1
3

		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	854,156,869	304,190,724	393,443,215	156,522,930
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	854,156,869	304,190,724	393,443,215	156,522,930
PAYMENTS IN LIEU OF TAXATION					
Canada	7	29,568,630	6,785,912	-	22,782,718
Canada Enterprises	8	630,376	144,661	-	485,715
Ontario					
The Municipal Tax Assistance Act	9	848,246	555,104		293,142
The Municipal Act, section 157	10	439,725	100,910		338,815
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	641,773	342,289	126,229	173,255
Ontario Hydro	13	1,282,206	300,266	1,697	980,243
Liquor Control Board of Ontario	14	245,491	60,683	-	184,808
Other	15	-	-	-	-
Municipal enterprises	16	1,284,779	195,834	-	1,088,945
Other municipalities and enterprises	17	1,988,798	625,552	-	1,363,246
Subtotal	18	36,930,024	9,111,211	127,926	27,690,887
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,173,255			1,173,255
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	293,070			293,070
Fees and service charges	32	57,024,631			57,024,631
Subtotal	33	58,490,956			58,490,956
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,891,850	-	-	21,891,850
Rents, concessions and franchises	36	11,293,938			11,293,938
Fines	37	8,597,933			8,597,933
Penalties and interest on taxes	38	13,143,160			13,143,160
Investment income - from own funds	39	7,958,820			7,958,820
- other	40	-			-
Donations	70	847,606			847,606
Sales of publications, equipment, etc	42	159,067			159,067
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	9,701,670			9,701,670
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	2,038,519			2,038,519
--	46	-			-
--	47	7,505,919	7,505,919		
--	48	-	-		
Subtotal	50	83,138,482	-	-	83,138,482

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Mississauga C

2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Mississauga C

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					3,250,221
4000	Subtotal levied by tax rate						303,323,472
2200	Local Improvements						211,930
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						146,747
3500	Utility transmission and utility corridors						508,575
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						867,252
3200	Total upper tier purpose taxation						304,190,724

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Mississauga C

2LT - SB
48

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	117,286,756	78,174,299	403,696	38,036,777	671,984
- farmland pending development -		0.414000	3,512	3,512	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	7,732,781	6,319,615	34,484	1,353,860	24,822
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	12,240	11,973	-	267	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	125,035,289	84,509,399	438,180	39,390,904	696,806
Subtotal Commercial			185,429,192	107,673,169	-	76,267,027	1,488,996
Subtotal Industrial			78,234,134	45,428,215	-	32,177,699	628,220
Pipeline		1.766600	1,611,546	935,776	-	662,829	12,941
Other		-	-	-	-	-	-
Supplementary Taxes			3,133,054	2,356,028	8,689	758,277	10,060
Subtotal levied by tax rate			393,443,215	240,902,587	446,869	149,256,736	2,837,023
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			393,443,215	240,902,587	446,869	149,256,736	2,837,023

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Mississauga C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	216,814	-	-	957,060
Protection to Persons and Property					
Fire	2	-	-	-	294,856
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,044,321
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,339,177
Transportation services					
Roadways	8	29,642	-	287,030	6,862,494
Winter Control	9	-	-	-	97,523
Transit	10	-	-	-	33,058,404
Parking	11	-	-	-	3,773
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	29,642	-	287,030	40,022,194
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	20,979
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	20,979
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	58,474
--	29	-	-	-	-
Subtotal	30	-	-	-	58,474
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	116,797
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	116,797
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	161,917	-	-	11,645,847
Libraries	38	715,203	-	-	130,476
Other Cultural	39	19,679	-	6,040	71,455
Subtotal	40	896,799	-	6,040	11,847,778
Planning and Development					
Planning and Development	41	-	-	-	2,653,901
Commercial and Industrial	42	-	-	-	8,271
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,662,172
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,173,255	-	293,070	57,024,631

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Municipality
Mississauga C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	26,440,910	-	25,045,987	54,634,424	2,729,175	-	108,850,496
Protection to Persons and Property								
Fire	2	34,615,692	-	2,108,290	125,000	-	-	36,848,982
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,559,460	-	1,133,824	15,497,552	-	-	26,190,836
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	44,175,152	-	3,242,114	15,622,552	-	-	63,039,818
Transportation services								
Roadways	8	14,820,121	261,920	11,205,384	965,739	-	-	27,253,164
Winter Control	9	1,826,308	-	8,496,258	2,419,511	-	-	12,742,077
Transit	10	33,885,989	-	9,540,018	118,300	-	-	43,544,307
Parking	11	1,337,096	-	456,910	-	-	-	1,794,006
Street Lighting	12	-	-	3,830,687	-	-	-	3,830,687
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	51,869,514	261,920	33,529,257	3,503,550	-	-	89,164,241
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	505,395	-	1,741,834	-	-	-	2,247,229
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	505,395	-	1,741,834	-	-	-	2,247,229
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,987	-	20,500	-	-	-	27,487
--	29	-	-	-	-	-	-	-
Subtotal	30	6,987	-	20,500	-	-	-	27,487
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	163,166	-	57,810	-	17,838	-	238,814
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	163,166	-	57,810	-	17,838	-	238,814
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	28,137,263	-	11,236,560	302,700	-	-	39,676,523
Libraries	38	11,731,111	-	2,219,217	-	-	-	13,950,328
Other Cultural	39	315,951	-	65,794	-	-	-	381,745
Subtotal	40	40,184,325	-	13,521,571	302,700	-	-	54,008,596
Planning and Development								
Planning and Development	41	5,127,178	-	665,552	557,398	-	-	6,350,128
Commercial and Industrial	42	-	18,232	415,873	-	-	-	434,105
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	1,369,800	-	236,829	-	-	-	1,606,629
Tile Drainage and Shoreline Assistance	45	-	850	-	-	-	-	850
--	46	-	-	-	-	-	-	-
Subtotal	47	6,496,978	19,082	1,318,254	557,398	-	-	8,391,712
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	169,842,427	281,002	78,477,327	74,620,624	2,747,013	-	325,968,393

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Mississauga C	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1 -	126,057,513
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	93,916,085
Subtotal	4	93,916,085
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	112,366
Canada	21	413,547
Other Municipalities	22	-
Subtotal	23	525,913
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	610,800
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	15,620,099
--	31	-
Subtotal	32	16,230,899
Total Sources of Financing	33	110,672,897
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	114,577,542
Subtotal	36	114,577,542
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	114,577,542
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	122,152,868
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	122,152,868
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 -	122,152,868
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Mississauga C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	250,200	-	-	11,034,399
Protection to Persons and Property					
Fire	2	-	-	-	3,849,291
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	3,849,291
Transportation services					
Roadways	8	167,319	413,547	-	60,230,375
Winter Control	9	-	-	-	-
Transit	10	-	-	-	391,852
Parking	11	-	-	-	699,618
Street Lighting	12	-	-	-	1,192,234
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	167,319	413,547	-	62,514,079
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	2,791,622
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,791,622
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	75,820
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	75,820
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	24,217,036
Libraries	38	30,000	-	-	9,983,535
Other Cultural	39	515	-	-	111,760
Subtotal	40	29,485	-	-	34,312,331
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	112,366	413,547	-	114,577,542

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Mississauga C

7
11

		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	613,198	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	613,198	
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	-	
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	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	830	
	Subtotal 47	-	
Electricity	48	830	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	1,738,990	
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	1,124,962	
- enterprises and other	13	-	
Subtotal	14	1,124,962	
Total	15	614,028	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	583,315	
Installment (serial) debentures	17	30,713	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	75,659	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,102,345	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	8,323,111	
Total liability under OMERS plans			
- initial unfunded	34	32,679	
- 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	8,355,790	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Mississauga C

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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1999 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		300,073,251	3,250,221	303,323,472	-	-	-	-	-	-
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		9,111,211	-	9,111,211	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	309,184,462	3,250,221	312,434,683	303,323,472	-	9,111,211	-	312,434,683	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	867,252	-	867,252	867,252	-	-	-	867,252	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	310,051,714	3,250,221	313,301,935	304,190,724	-	9,111,211	-	313,301,935	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	238,620,842	2,356,028	-	240,976,870	240,902,587	74,283	-	240,976,870	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	438,180	8,689	-	446,869	446,869	-	-	446,869	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	148,551,075	758,277	-	149,309,352	149,256,736	52,616	-	149,309,352	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	2,827,990	10,060	-	2,838,050	2,837,023	1,027	-	2,838,050	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	390,438,087	3,133,054	-	393,571,141	393,443,215	127,926	-	393,571,141	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Mississauga C

10
15

		1 \$
Balance at the beginning of the year	1	340,260,937
Revenues		
Contributions from revenue fund	2	74,620,624
Contributions from capital fund	3	-
Development Charges Act	67	37,694,576
Lot levies and subdivider contributions	60	2,409,469
Recreational land (the Planning Act)	61	5,274,503
Investment income - from own funds	5	15,332,700
- other	6	-
--	9	248,975
--	10	-
--	11	-
--	12	-
Total revenue	13	135,580,847
Expenditures		
Transferred to capital fund	14	93,916,085
Transferred to revenue fund	15	9,701,670
Charges for long term liabilities - principal and interest	16	-
--	63	4,025,457
--	20	-
--	21	-
Total expenditure	22	107,643,212
Balance at the end of the year for:		
Reserves	23	94,462,778
Reserve Funds	24	273,735,794
Total	25	368,198,572
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	18,900,000
Contingencies	27	4,098,528
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	30,667,850
Sick leave	31	8,967,400
Insurance	32	19,008,311
Workers' compensation	33	11,285,534
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	24,113,909
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	26,000
--	52	33,119,406
--	53	11,006,155
--	54	27,312,690
Obligatory reserve funds:		
Development Charges Act	68	51,321,879
Lot levies and subdivider contributions	44	111,892,899
Recreational land (the Planning Act)	46	16,478,011
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
--	55	-
--	56	-
--	57	-
Total	58	368,198,572

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

11
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	235,808,591	-
Accounts receivable			
Canada	2	3,772,817	
Ontario	3	- 6,097,481	
Region or county	4	2,022,908	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	23,243,623	business taxes
Taxes receivable			
Current year's levies	9	47,013,145	
Previous year's levies	10	26,657,280	-
Prior year's levies	11	32,308,698	6,283,218
Penalties and interest	12	15,919,967	3,490,713
Less allowance for uncollectables (negative)	13	- 1,500,000	- 1,500,000
Investments			
Canada	14	89,334,421	
Provincial	15	35,771,048	
Municipal	16	14,380,949	
Other	17	18,914,255	
Other current assets	18	4,548,754	portion of line 20
Capital outlay to be recovered in future years	19	614,028	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
	21	542,713,003	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1999.

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	3,994,067		
Other municipalities	29	-		
School Boards	30	488,733		
Trade accounts payable	31	14,491,115		
Other	32	23,868,743		
Other current liabilities	33	6,071,784		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	614,028		
- 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	368,198,572		
Accumulated net revenue (deficit)				
General revenue	42	2,343,932		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	451,864		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	37,297		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	122,152,868		
Total	59	542,713,003		

Municipality

Mississauga C

For the year ended December 31, 1999.

12
17

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	496			
Non-line Department Support Staff										2	-			
Fire										3	551			
Police										4	-			
Transit										5	584			
Public Works										6	381			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	430			
Libraries										11	211			
Planning										12	181			
Total										13	2,834			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	134,278,022	17,828,465		
Employee benefits										15	17,136,002	1,393,911		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	789,466,853			
Previous years' tax										17	47,672,956			
Penalties and interest										18	-			
Subtotal										19	837,139,809			
Discounts allowed										20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act														
- recoverable from general municipal accounts										25	2,078,818			
- recoverable from upper tier										90	1,532,781			
- recoverable from school boards										91	3,427,559			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act														
- deferrals										92	-			
- cancellations										93	-			
- other										94	-			
										2 %				
Rebates to eligible charities under section 442.1 of the Municipal Act										95	-	-		
- recoverable from general municipal accounts										96	-	-		
- recoverable from upper tier										97	-	-		
- recoverable from school boards														
Rebates under section 442.2 of the Municipal Act														
- commercial properties										98	-			
- industrial properties										99	-			
--										80	-			
Total reductions										29	844,178,967			
Amounts added to the tax roll for collection purposes only										30	92,100			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1999 (lower tier municipalities only)														
Interim billings: Number of installments										31	3			
Due date of first installment (YYYYMMDD)										32	19,990,310			
Due date of last installment (YYYYMMDD)										33	19,990,505			
Final billings: Number of installments										34	3			
Due date of first installment (YYYYMMDD)										35	19,990,707			
Due date of last installment (YYYYMMDD)										36	19,990,908			
										\$				
Supplementary taxes levied with 2000 due date										37	5,788,780			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1 \$	2 \$	3 \$	4 \$	
Estimated to take place														
in 2000										58	106,000,000	-	-	-
in 2001										59	85,000,000	-	-	-
in 2002										60	78,000,000	-	-	-
in 2003										61	93,000,000	-	-	-
in 2004										62	114,000,000	-	-	-
Total										63	476,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		4,284		3,187					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality		40		-		-		-			
In other municipalities (specify municipality)		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		44		-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		64		-		-		-			
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality		45		-		-		-			
In other municipalities (specify municipality)		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, 1998		67		1,462,100		-		1,462,100			
Approved in 1999		68		-		-		-			
Financed in 1999		69		-		-		-			
No long term financing necessary		70		-		-		-			
Approved but not financed as at December 31, 1999		71		1,462,100		-		1,462,100			
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		342,000,000		359,000,000		377,000,000		396,000,000		416,000,000	
13. Municipal procurement this year											
						1		2			
						\$					
Total construction contracts awarded		85		26		48,057,262					
Construction contracts awarded at \$100,000 or greater		86		22		47,790,010					

ANALYSIS OF USER FEES

Municipality

Mississauga C

For the year ended December 31, 1999.

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
	10	1	1	2	31,793,993	0
	37	2	10	250	5,425,545	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			37,219,538	
All other user fees		22			19,805,093	
	Total	23			57,024,631	