

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	419,378,201	70,572,879	253,103,823	95,701,499
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	419,378,201	70,572,879	253,103,823	95,701,499
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,151,095	-	-	7,151,095
Canada Enterprises	8	301,399	-	-	301,399
Ontario					
The Municipal Tax Assistance Act	9	946,087	-		946,087
The Municipal Act, section 157	10	359,325	149,731		209,594
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	413,074	69,107	250,117	93,850
Ontario Hydro	13	3,832,857	-	218,339	3,614,518
Liquor Control Board of Ontario	14	32,144	-	-	32,144
Other	15	-	-	-	-
Municipal enterprises	16	558,103	-	-	558,103
Other municipalities and enterprises	17	16,380	-	-	16,380
Subtotal	18	13,610,464	218,838	468,456	12,923,170
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	6,155,931	-	-	6,155,931
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	6,155,931	-	-	6,155,931
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	14,874,562			14,874,562
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	37,058,462			37,058,462
Subtotal	33	51,933,024			51,933,024
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	15,778,740	-	-	15,778,740
Fines	37	1,341,208			1,341,208
Penalties and interest on taxes	38	2,487,719			2,487,719
Investment income - from own funds	39	6,880,884			6,880,884
- other	40	-			-
Sales of publications, equipment, etc	42	136			136
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,961,036			3,961,036
Contributions from non-consolidated entities	45	-			-
--	46	402,024			402,024
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	30,851,747	-	-	30,851,747
TOTAL REVENUE	51	521,929,367	70,791,717	253,572,279	197,565,371

For the year ended December 31, 1988.

Mississauga C

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Mississauga C

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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,034,914,990	95,691,434	41,023,335	16.039000	18.869000	16,599,002	1,805,602	774,026	471,516	59,566	69,722	19,779,434
Separate consolidated													
Total all school board taxation	0						144,899,318	64,493,950	28,081,008	5,114,372	5,356,441	5,158,734	253,103,823

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	3,750	-	-	1,137,801
Protection to Persons and Property					
Fire	2	-	-	-	65,203
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	335,034
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	400,237
Transportation services					
Roadways	8	4,457,043	-	-	3,991,000
Winter Control	9	1,424,259	-	-	-
Transit	10	7,277,931	-	-	16,274,216
Parking	11	-	-	-	37,228
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	13,159,233	-	-	20,302,444
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	477,091	-	-	22,705
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	111,943
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	477,091	-	-	134,648
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,954
--	29	-	-	-	-
Subtotal	30	-	-	-	28,954
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	28,975	-	-	83,515
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	28,975	-	-	83,515
Recreation and Cultural Services					
Parks and Recreation	37	237,351	-	-	9,462,229
Libraries	38	875,141	-	-	412,946
Other Cultural	39	2,071	-	-	-
Subtotal	40	1,114,563	-	-	9,875,175
Planning and Development					
Planning and Development	41	18,750	-	-	5,048,952
Commercial and Industrial	42	-	-	-	42,346
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	72,200	-	-	3,494
Tile Drainage and Shoreline Assistance	45	-	-	-	896
--	46	-	-	-	-
Subtotal	47	90,950	-	-	5,095,688
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,874,562	-	-	37,058,462

1988 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Mississauga C						
For the year ended December 31, 1988.								
		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	11,443,041	26,212	7,473,328	32,630,931	893,842	-	52,467,354
Protection to Persons and Property								
Fire	2	20,957,014	215,209	1,158,301	1,112,800	-	-	23,443,324
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	5,490,164	-	565,937	-	-	-	6,056,101
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,447,178	215,209	1,724,238	1,112,800	-	-	29,499,425
Transportation services								
Roadways	8	8,866,717	576,852	12,137,927	240,900	-	-	21,822,396
Winter Control	9	692,487	-	4,231,455	987,000	-	-	5,910,942
Transit	10	20,149,426	279,133	9,314,083	234,500	-	-	29,977,142
Parking	11	642,194	9,550	149,272	-	-	-	801,016
Street Lighting	12	-	184,656	2,948,748	-	-	-	3,133,404
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	400,534	-	-	-	-	400,534
Subtotal	15	30,350,824	1,450,725	28,781,485	1,462,400	-	-	62,045,434
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	439,568	682,266	2,337,103	25,100	-	-	3,484,037
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	98,080	-	5,962,425	400	90,561	-	6,151,466
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	537,648	682,266	8,299,528	25,500	90,561	-	9,635,503
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	52,424	-	17,317	-	-	-	69,741
--	29	-	-	-	-	-	-	-
Subtotal	30	52,424	-	17,317	-	-	-	69,741
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	236,815	35,000	128,573	-	150,046	-	550,434
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	236,815	35,000	128,573	-	150,046	-	550,434
Recreation and Cultural Services								
Parks and Recreation	37	15,377,939	1,093,076	7,335,690	15,630	499,870	-	24,322,205
Libraries	38	6,086,953	603,489	4,003,124	4,500	-	-	10,698,066
Other Cultural	39	44,200	-	14,699	62,070	-	-	120,969
Subtotal	40	21,509,092	1,696,565	11,353,513	82,200	499,870	-	35,141,240
Planning and Development								
Planning and Development	41	3,880,234	-	972,014	77,500	-	-	4,929,748
Commercial and Industrial	42	-	28,495	281,384	-	-	-	309,879
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	731,095	-	253,107	-	-	-	984,202
Tile Drainage and Shoreline Assistance	45	-	1,882	-	-	-	-	1,882
--	46	-	-	-	-	-	-	-
Subtotal	47	4,611,329	30,377	1,506,505	77,500	-	-	6,225,711
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	95,188,351	4,136,354	59,284,487	35,391,331	1,634,319	-	195,634,842

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,835,196	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	-	
Reserves and Reserve Funds	3	46,194,725	
	Subtotal	4	46,194,725
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	37,900	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	509,329
Grants and Loan Forgiveness			
Ontario	20	14,743,054	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	14,743,054
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	267,021	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	267,021
	Total Sources of Financing	33	61,714,129
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	59,651,941	
	Subtotal	36	59,651,941
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	37,900	
	Subtotal	40	37,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	59,689,841
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	810,908	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
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	810,908	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	810,908
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	65,745	-	-	4,848,607
Protection to Persons and Property					
Fire	2	22,898	-	-	730,495
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	22,898	-	-	730,495
Transportation services					
Roadways	8	6,975,152	-	-	25,044,159
Winter Control	9	-	-	-	-
Transit	10	7,243,209	-	-	11,793,473
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	463,022
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,218,361	-	-	37,300,654
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,669,332
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,669,332
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	744,881	-	-	10,976,941
Libraries	38	-	-	-	3,868,809
Other Cultural	39	-	-	-	-
Subtotal	40	744,881	-	-	14,845,750
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	- 308,831	-	-	257,103
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	- 308,831	-	-	257,103
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,743,054	-	-	59,651,941

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Mississauga C

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		1	\$
General Government	1	85,000	
Protection to Persons and Property			
Fire	2	728,626	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	728,626	
Transportation services			
Roadways	8	463,924	
Winter Control	9	-	
Transit	10	592,543	
Parking	11	-	
Street Lighting	12	623,144	
Air Transportation	13	-	
--	14	1,434,432	
Subtotal	15	3,114,043	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,149,717	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,149,717	
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	3,584,825	
Libraries	38	1,167,959	
Other Cultural	39	-	
Subtotal	40	4,752,784	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	451,549	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	44,654	
--	46	-	
Subtotal	47	496,203	
Electricity	48	3,935,989	
Gas	49	-	
Telephone	50	-	
Total	51	14,262,362	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1988.

		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	815,333
: To Canada and agencies			
		2	169,043
: To other			
		3	14,670,000
	Subtotal	4	15,654,376
Plus: All debt assumed by the municipality from others			
		5	27,944,032
Less: All debt assumed by others			
:Ontario			
		6	-
:Schoolboards			
		7	336,785
:Other municipalities			
		8	3,529,714
	Subtotal	9	3,866,499
Less: Ministry of the Environment debt retirement funds			
- sewer			
		10	-
- water			
		11	-
Own sinking funds (actual balances)			
- general municipal			
		12	18,371,296
- enterprises and other			
		13	7,098,251
	Subtotal	14	25,469,547
	Total	15	14,262,362
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	9,105,090
Installment (serial) debentures			
		17	5,157,272
Long term bank loans			
		18	-
Lease purchase agreements			
		19	-
Mortgages			
		20	-
Ministry of the Environment			
		22	-
--		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	8,525,536
- par value of this amount in U.S. dollars			
		26	7,148,097
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	2,861,495
Ministry of the Environment - sewer			
		30	-
- water			
		31	-
\$			
4. Actuarial balance of own sinking funds at year end			
		32	18,218,930
\$			
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits			
		33	4,896,250
Total liability under OMERS plans			
- initial unfunded			
		34	1,065,508
- 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	326,638
Other (specify)			
		42	-
--		43	-
--		44	-
	Total	45	6,288,396

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	1,458,798	2,258,882		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	164,288	254,386		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	896,324	1,117,976		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	2,519,410	3,631,244		
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
		1	2	3	4
		\$	\$	\$	\$
1989	60	1,048,442	2,470,506	-	-
1990	61	980,737	2,418,980	-	-
1991	62	855,120	2,373,119	-	-
1992	63	874,524	2,084,612	-	-
1993	64	741,301	2,050,652	-	-
1994-1998	65	1,928,549	5,143,364	-	-
1999 onwards	79	1,613,796	174,876	-	-
interest to be earned on sinking funds *	69	2,283,904	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,326,373	16,716,109	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72			-	
1990	73			-	
1991	74			-	
1992	75			-	
1993	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

For the year ended December 31, 1988.

		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		65,632,300	4,299,210	69,931,510							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		200,163	13,287	213,450							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	2,021	65,832,463	4,312,497	70,144,960	68,856,680	1,070,895	-	218,838	-	568
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	645,304	-	645,304	645,304	-	-	-	-	645,304	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	2,021	66,477,767	4,312,497	70,790,264	69,501,984	1,070,895	-	218,838	70,791,717	568

1988 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	- 6,190	108,676,413	7,980,854	-	116,657,267	114,289,683	2,209,217	230,061	-	116,728,961	65,504
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	28,453	24,384,868	765,263	-	25,150,131	25,123,144	-	32,058	-	25,155,202	33,524
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,765	85,553,588	6,281,211	-	91,834,799	89,979,225	1,723,120	181,101	-	91,883,446	44,882
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	22,556	19,201,229	602,228	-	19,803,457	19,779,434	-	25,236	-	19,804,670	23,769
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	41,054	237,816,098	15,629,556	-	253,445,654	249,171,486	3,932,337	468,456	-	253,572,279	167,679

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Mississauga C

10
15

		1 \$
Balance at the beginning of the year	1	174,625,805
Revenues		
Contributions from revenue fund	2	35,391,331
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	41,621,469
Recreational land (the Planning Act)	61	9,556,932
Investment income - from own funds	5	18,263,948
- other	6	-
--	9	39,370
--	10	-
--	11	-
--	12	-
Total revenue	13	104,873,050
Expenditures		
Transferred to capital fund	14	46,194,725
Transferred to revenue fund	15	3,961,036
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	50,155,761
Balance at end of year for:		
Reserves	23	17,610,679
Reserve Funds	24	211,732,415
Total	25	229,343,094
Analysed as follows:		
Working funds	26	9,679,233
Contingencies	27	984,629
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,024,536
Sick leave	31	4,232,108
Insurance	32	3,650,888
Workers' compensation	33	3,491,764
Capital expenditure - general administration	34	3,429,441
- roads	35	6,497,651
- sanitary and storm sewers	36	-
- parks and recreation	64	3,829,248
- library	65	20,557,176
- other cultural	66	-
- water	38	-
- transit	39	2,099,819
- housing	40	-
- industrial development	41	-
- other and unspecified	42	6,808,369
Lot levies and subdivider contributions	44	129,908,033
Recreational land (the Planning Act)	46	23,203,382
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	7,792
--	52	623,200
--	53	29,000
--	54	2,696,000
--	55	1,267,000
--	56	2,323,825
--	57	
Total	58	229,343,094

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

Municipality

Mississauga C

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	196,344,836	-
Accounts receivable			
Canada	2	1,660,936	
Ontario	3	9,857,843	
Region or county	4	463,011	
Other municipalities	5	-	
School Boards	6	518,073	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,072,057	business taxes
Taxes receivable			
Current year's levies	9	13,065,012	2,465,190
Previous year's levies	10	1,954,093	444,537
Prior year's levies	11	794,631	520,745
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 190,000	- 190,000
Investments			
Canada	14	9,954,426	
Provincial	15	4,958,161	
Municipal	16	-	
Other	17	26,942,104	
Other current assets	18	1,865,528	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,262,362	
Other long term assets	20	7,289	-
	21	293,530,362	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1988.

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	2,446,683		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	14,436,852		
Other	32	9,729,335		
Other current liabilities	33	3,822,136		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,818,452		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,507,921		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,935,989		
Less: Own holdings (negative)	40	- 99,833		
Reserves and reserve funds	41	229,343,094		
Accumulated net revenue (deficit)				
General revenue	42	19,345,374		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	617,457		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	270,699		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 568		
School boards	57	167,679		
Unexpended capital financing / (unfinanced capital outlay)	58	- 810,908		
Total	59	293,530,362		

Municipality

Mississauga C

For the year ended December 31, 1988.

12
17

1																
1. Number of continuous full time employees as at December 31																
Administration												1	205			
Non-line Department Support Staff												2	170			
Fire												3	425			
Police												4	-			
Transit												5	511			
Public Works												6	303			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	10			
Parks and Recreation												10	303			
Libraries												11	179			
Planning												12	92			
Total												13	2,198			
continuous full time employees December 31																
other																
1 2																
\$ \$																
2. Total expenditures during the year on:																
Wages and salaries												14	73,128,309	8,873,203		
Employee benefits												15	11,738,627	342,941		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	393,320,614			
Previous years' tax												17	15,699,101			
Penalties and interest												18	-			
Subtotal												19	409,019,715			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards																
												24	4,697,727			
- recoverable from general municipal revenues												25	1,453,417			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	415,170,859			
Amounts added to the tax roll for collection purposes only												30	40,691			
Business taxes written off under subsection 495(1) of the Municipal Act												81	75,206			
1																
4. Tax due dates for 1988 (lower tier municipalities only)																
Interim billings: Number of installments												31	3			
Due date of first installment (YYYYMMDD)												32	19880310			
Due date of last installment (YYYYMMDD)												33	19880510			
Final billings: Number of installments												34	3			
Due date of first installment (YYYYMMDD)												35	19880712			
Due date of last installment (YYYYMMDD)												36	19880913			
													\$			
Supplementary taxes levied with1990 due date												37	3,101,750			
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 1989												58	76,610,000	336,626	-	-
in 1990												59	61,366,000	200,000	-	-
in 1991												60	52,365,000	-	-	-
in 1992												61	57,289,000	-	-	-
in 1993												62	64,561,000	-	-	-
Total												63	312,191,000	536,626	-	-

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	496,956	225,017			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Water										
In this municipality					39	-	-	-		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1988 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$				
Sewer										
In this municipality					44	-	-	-		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
					water		sewer			
					1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-			
8. Selected investments of own sinking funds as at December 31										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					83	1,496,108	3,228,655	400,000	3,542,427	
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, 1987					67	1,500,000	13,077,096	-	14,577,096	
Approved in 1988					68	-	25,550,000	-	25,550,000	
Financed in 1988					69	37,900	471,429	-	509,329	
No long term financing necessary					70	-	15,945,041	-	15,945,041	
Approved but not financed as at December 31, 1988					71	1,462,100	22,210,626	-	23,672,726	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1989	1990	1991	1992	1993	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	222,000,000	248,000,000	278,000,000	312,000,000	350,000,000