

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	486,695,272	88,071,211	292,438,656	106,185,405
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	486,695,272	88,071,211	292,438,656	106,185,405
PAYMENTS IN LIEU OF TAXATION					
Canada	7	7,500,000	-	-	7,500,000
Canada Enterprises	8	330,868	-	-	330,868
Ontario					
The Municipal Tax Assistance Act	9	941,064	-		941,064
The Municipal Act, section 157	10	388,948	164,515		224,433
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	448,811	80,966	270,364	97,481
Ontario Hydro	13	4,353,721	-	117,801	4,235,920
Liquor Control Board of Ontario	14	39,519	-	-	39,519
Other	15	-	-	-	-
Municipal enterprises	16	576,236	-	-	576,236
Other municipalities and enterprises	17	19,711	-	-	19,711
Subtotal	18	14,598,878	245,481	388,165	13,965,232
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	16,390,018			16,390,018
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	44,445,553			44,445,553
Subtotal	33	60,835,571			60,835,571
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	16,681,119	-	-	16,681,119
Fines	37	1,462,251			1,462,251
Penalties and interest on taxes	38	2,772,718			2,772,718
Investment income - from own funds	39	8,875,427			8,875,427
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,108,175			4,108,175
Contributions from non-consolidated entities	45	-			-
--	46	1,001,933			1,001,933
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	34,901,623	-	-	34,901,623
TOTAL REVENUE	51	603,187,275	88,316,692	292,826,821	222,043,762

For the year ended December 31, 1989.

Mississauga C

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[illegible]

For the year ended December 31, 1989.

Mississauga C

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	1,149,552,282	109,993,777	46,863,270	17.422000	20.496000	20,027,500	2,254,432	960,510	329,291	69,436	59,647	23,700,816
Separate consolidated													
Total all school board taxation	0						167,355,843	77,652,498	33,963,431	5,034,970	3,871,180	4,560,734	292,438,656

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	1,200	-	-	1,499,886
Protection to Persons and Property					
Fire	2	-	-	-	71,509
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	449,062
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	520,571
Transportation services					
Roadways	8	4,724,107	-	-	5,441,526
Winter Control	9	1,640,087	-	-	-
Transit	10	8,108,142	-	-	19,631,143
Parking	11	-	-	-	36,852
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,472,336	-	-	25,109,521
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	557,874	-	-	14,833
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	343,736
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	557,874	-	-	358,569
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,734
--	29	-	-	-	-
Subtotal	30	-	-	-	37,734
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	46,642	-	-	90,374
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	46,642	-	-	90,374
Recreation and Cultural Services					
Parks and Recreation	37	282,742	-	-	10,334,514
Libraries	38	955,924	-	-	443,620
Other Cultural	39	-	-	-	-
Subtotal	40	1,238,666	-	-	10,778,134
Planning and Development					
Planning and Development	41	-	-	-	6,035,922
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	73,300	-	-	8,297
Tile Drainage and Shoreline Assistance	45	-	-	-	6,545
--	46	-	-	-	-
Subtotal	47	73,300	-	-	6,050,764
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,390,018	-	-	44,445,553

		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	14,280,417	25,999	9,926,052	33,665,911	1,458,125	-	59,356,504
Protection to Persons and Property								
Fire	2	22,589,599	190,391	1,472,444	1,185,000	-	-	25,437,434
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	6,270,602	-	626,627	3,750,000	-	-	10,647,229
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	28,860,201	190,391	2,099,071	4,935,000	-	-	36,084,663
Transportation services								
Roadways	8	10,685,005	157,802	13,260,104	121,100	-	-	24,224,011
Winter Control	9	896,844	-	5,682,210	411,800	-	-	6,990,854
Transit	10	24,382,855	224,331	10,662,230	22,900	-	-	35,292,316
Parking	11	723,600	-	188,293	-	-	-	911,893
Street Lighting	12	-	181,459	3,180,733	-	-	-	3,362,192
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	384,447	-	-	-	-	384,447
Subtotal	15	36,688,304	948,039	32,973,570	555,800	-	-	71,165,713
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	582,271	647,541	2,458,577	56,000	-	-	3,744,389
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	199,089	-	7,117,979	2,200	93,200	-	7,412,468
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	781,360	647,541	9,576,556	58,200	93,200	-	11,156,857
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	41,177	-	15,482	-	-	-	56,659
--	29	-	-	-	-	-	-	-
Subtotal	30	41,177	-	15,482	-	-	-	56,659
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	269,880	35,000	140,247	-	181,501	-	626,628
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	269,880	35,000	140,247	-	181,501	-	626,628
Recreation and Cultural Services								
Parks and Recreation	37	17,841,222	974,742	8,399,219	-	575,850	-	27,791,033
Libraries	38	6,066,192	568,405	4,624,339	442,700	-	-	11,701,636
Other Cultural	39	-	-	2,608	-	-	-	2,608
Subtotal	40	23,907,414	1,543,147	13,026,166	442,700	575,850	-	39,495,277
Planning and Development								
Planning and Development	41	4,410,821	-	1,189,050	1,891,500	-	-	7,491,371
Commercial and Industrial	42	-	52,966	327,527	-	-	-	380,493
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	754,516	-	725,182	-	-	-	1,479,698
Tile Drainage and Shoreline Assistance	45	-	6,454	-	-	-	-	6,454
--	46	-	-	-	-	-	-	-
Subtotal	47	5,165,337	59,420	2,241,759	1,891,500	-	-	9,358,016
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	109,994,090	3,449,537	69,998,903	41,549,111	2,308,676	-	227,300,317

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	810,908	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	-	
Reserves and Reserve Funds	3	62,516,395	
Subtotal	4	62,516,395	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	58,896	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	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	58,896	
Grants and Loan Forgiveness			
Ontario	20	15,386,339	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	15,386,339	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,316,834	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	1,316,834	
Total Sources of Financing	33	79,278,464	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	82,096,628	
Subtotal	36	82,096,628	
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	82,096,628	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,629,072	
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	3,629,072	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,629,072	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	67,835	-	-	5,772,981
Protection to Persons and Property					
Fire	2	-	-	-	1,520,056
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,520,056
Transportation services					
Roadways	8	8,375,390	-	-	35,690,923
Winter Control	9	-	-	-	-
Transit	10	5,824,067	-	-	8,660,288
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	283,942
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	14,199,457	-	-	44,635,153
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	240,000	-	-	5,469,599
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	240,000	-	-	5,469,599
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	837,480	-	-	9,555,703
Libraries	38	-	-	-	15,093,697
Other Cultural	39	-	-	-	-
Subtotal	40	837,480	-	-	24,649,400
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	41,567	-	-	49,439
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,567	-	-	49,439
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,386,339	-	-	82,096,628

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Mississauga C

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		1	\$
General Government	1	66,000	
Protection to Persons and Property			
Fire	2	589,444	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	589,444
Transportation services			
Roadways	8	336,992	
Winter Control	9	-	
Transit	10	397,769	
Parking	11	-	
Street Lighting	12	519,327	
Air Transportation	13	-	
--	14	1,116,262	
	Subtotal	15	2,370,350
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	837,840	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	837,840
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	2,468,720	
Libraries	38	860,743	
Other Cultural	39	-	
	Subtotal	40	3,329,463
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	469,939	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	41,682	
--	46	-	
	Subtotal	47	511,621
Electricity	48	2,751,196	
Gas	49	-	
Telephone	50	-	
	Total	51	10,455,914

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1989.

		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	531,182	
: To Canada and agencies	2	134,642	
: To other	3	12,926,000	
	4	13,591,824	Subtotal
Plus: All debt assumed by the municipality from others	5	27,384,852	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	42,243	
:Other municipalities	8	2,958,081	
	9	3,000,324	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	20,040,275	
- enterprises and other	13	7,480,163	
	14	27,520,438	Subtotal
	15	10,455,914	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	7,048,993	
Installment (serial) debentures	17	3,406,921	
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	6,257,703	
- par value of this amount in U.S. dollars	26	5,401,556	
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	3,070,422	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	20,142,639	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	5,637,123	
Total liability under OMERS plans			
- initial unfunded	34	864,490	
- 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	269,843	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	6,771,456	Total

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Mississauga C

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. 1989 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	876,655	2,155,777		
- general tax rates *	51	-	-		
- special are rates and special charges	52	119,544	297,561		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	884,875	957,334		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	1,881,074	3,410,672		
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
		\$	\$	\$	\$
1990	60	996,748	2,428,779	-	-
1991	61	871,132	2,381,829	-	-
1992	62	890,536	2,092,234	-	-
1993	63	757,313	2,057,185	-	-
1994	64	519,936	1,856,590	-	-
1995-1999	65	1,606,553	4,924,927	-	-
2000 onwards	79	79,428	11,336	-	-
interest to be earned on sinking funds *	69	1,983,072	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,704,718	15,752,880	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-			
1991	73	-			
1992	74	-			
1993	75	-			
1994	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

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For the year ended December 31, 1989.

		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		83,478,348	4,005,224	87,483,572								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		210,036	10,168	220,204								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	568	83,688,384	4,015,392	87,703,776	86,287,710	1,176,204	-	245,481	-	87,709,395	5,051
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	607,297	-	607,297	607,297	-	-	-	-	607,297	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	568	84,295,681	4,015,392	88,311,073	86,895,007	1,176,204	-	245,481	-	88,316,692	5,051

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

For the year ended December 31, 1989.

		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	65,504	126,525,066	6,927,221	-	133,452,287	130,768,855	2,381,013	179,396	-	133,329,264	- 57,519
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	33,524	29,292,729	576,729	-	29,869,458	29,836,283	-	36,917	-	29,873,200	37,266
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	44,882	100,482,889	5,501,380	-	105,984,269	103,876,932	1,874,757	142,522	-	105,894,211	- 45,176
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	23,769	23,266,211	458,037	-	23,724,248	23,700,816	-	29,330	-	23,730,146	29,667
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	167,679	279,566,895	13,463,367	-	293,030,262	288,182,886	4,255,770	388,165	-	292,826,821	- 35,762

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Mississauga C

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		1	
		\$	
Balance at the beginning of the year	1	229,343,094	
Revenues			
Contributions from revenue fund	2	41,549,111	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	37,955,501	
Recreational land (the Planning Act)	61	14,920,875	
Investment income - from own funds	5	28,344,009	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	122,769,496
Expenditures			
Transferred to capital fund	14	62,516,395	
Transferred to revenue fund	15	4,108,175	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	66,624,570
Balance at the end of the year for:			
Reserves	23	27,552,244	
Reserve Funds	24	257,935,776	
	Total	25	285,488,020
Analysed as follows:			
Working funds	26	11,100,233	
Contingencies	27	3,121,574	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	4,687,557	
Sick leave	31	4,871,076	
Insurance	32	5,588,400	
Workmens' compensation	33	3,910,109	
Capital expenditure - general administration	34	4,248,149	
- roads	35	6,659,478	
- sanitary and storm sewers	36	1,001,163	
- parks and recreation	64	3,367,035	
- library	65	15,418,518	
- other cultural	66	-	
- water	38	-	
- transit	39	3,118,000	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	9,375,658	
Lot levies and subdivider contributions	44	155,083,477	
Recreational land (the Planning Act)	46	40,607,156	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	10,712	
--	52	2,417,025	
--	53	5,500,000	
--	54	2,040,400	
--	55	2,622,000	
--	56	586,300	
--	57		
	Total	58	285,488,020

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	199,966,825	-
Accounts receivable			
Canada	2	5,793,798	
Ontario	3	12,191,637	
Region or county	4	376,493	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,420,227	business taxes
Taxes receivable			
Current year's levies	9	16,607,398	3,159,097
Previous year's levies	10	2,100,797	806,505
Prior year's levies	11	469,721	-
Penalties and interest	12	1,218,011	-
Less allowance for uncollectables (negative)	13	- 250,000	- 25,000
Investments			
Canada	14	14,503,057	
Provincial	15	4,967,551	
Municipal	16	-	
Other	17	58,104,334	
Other current assets	18	1,826,484	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,455,914	
Other long term assets	20	3,980	-
	21	341,756,227	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1989.

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	3,051,288		
Other municipalities	29	-		
School Boards	30	1,638,123		
Trade accounts payable	31	14,080,717		
Other	32	13,059,506		
Other current liabilities	33	2,818,309		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,473,615		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,231,103		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,751,196		
Less: Own holdings (negative)	40	- 99,876		
Reserves and reserve funds	41	285,488,020		
Accumulated net revenue (deficit)				
General revenue	42	13,920,454		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	776,093		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	227,462		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	5,051		
School boards	57	- 35,762		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,629,072		
Total	59	341,756,227		

1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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STATISTICAL DATA

For the year ended December 31, 1989.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	250	
Non-line Department Support Staff	2	185	
Fire	3	457	
Police	4	-	
Transit	5	512	
Public Works	6	344	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	12	
Parks and Recreation	10	321	
Libraries	11	174	
Planning	12	180	
	13	2,435	
Total			
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	77,972,877	9,789,451
Employee benefits	15	12,669,065	348,720
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:		16	465,156,007
Current year's tax		17	13,114,699
Previous years' tax		18	2,712,386
Penalties and interest		19	480,983,092
	Subtotal	20	-
Discounts allowed		22	-
Tax adjustments under section 362 and 363 of the Municipal Act		23	-
- amounts added to the roll (negative)			
- amounts written off		24	6,471,523
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	1,912,903
- recoverable from upper tier and school boards		26	-
- recoverable from general municipal revenues		27	-
Transfers to tax sale and tax registration accounts		28	-
The Municipal Elderly Residents' Assistance Act - reductions		80	-
- refunds		29	489,367,518
Other (specify)		30	74,545
	Total reductions	81	6,599,031
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 495(1) of the Municipal Act			
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings:	Number of installments	31	3
	Due date of first installment (YYYYMMDD)	32	19890308
	Due date of last installment (YYYYMMDD)	33	19890510
Final billings:	Number of installments	34	3
	Due date of first installment (YYYYMMDD)	35	19890712
	Due date of last installment (YYYYMMDD)	36	19900913
			\$
Supplementary taxes levied with1990 due date		37	6,599,031
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
	1	2	3
	\$	\$	\$
Estimated to take place			4
			\$
in 1990	58	91,617,000	1,818,883
in 1991	59	88,829,000	-
in 1992	60	89,436,000	-
in 1993	61	101,888,000	-
in 1994	62	105,607,000	-
	63	477,377,000	1,818,883
Total			-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		496,190		165,810			
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1989 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		-		-		-	
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