

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Mississauga C

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For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
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	-	-		-
<b>Subtotal</b>	<b>6</b>	486,695,272	88,071,211	292,438,656	106,185,405
<b>PAYMENTS IN LIEU OF TAXATION</b>					
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
<b>Subtotal</b>	<b>18</b>	14,598,878	245,481	388,165	13,965,232
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	6,155,931	-	-	6,155,931
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	60,835,571			60,835,571
<b>OTHER REVENUES</b>					
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	-			-
<b>Subtotal</b>	<b>50</b>	34,901,623	-	-	34,901,623
<b>TOTAL REVENUE</b>	<b>51</b>	603,187,275	88,316,692	292,826,821	222,043,762







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Mississauga C

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	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Secondary separate</b>													
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
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						167,355,843	77,652,498	33,963,431	5,034,970	3,871,180	4,560,734	292,438,656





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	1,200	-	-	1,499,886
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	71,509
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	449,062
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	520,571
<b>Transportation services</b>					
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	-	-	-	-
<b>Subtotal</b>	15	14,472,336	-	-	25,109,521
<b>Environmental services</b>					
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	-	-	-	-
<b>Subtotal</b>	23	557,874	-	-	358,569
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	37,734
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	37,734
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	46,642	-	-	90,374
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	46,642	-	-	90,374
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	282,742	-	-	10,334,514
Libraries	38	955,924	-	-	443,620
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	1,238,666	-	-	10,778,134
<b>Planning and Development</b>					
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	-	-	-	-
<b>Subtotal</b>	47	73,300	-	-	6,050,764
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	16,390,018	-	-	44,445,553

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	14,280,417	25,999	9,926,052	33,665,911	1,458,125	-	59,356,504
<b>Protection to Persons and Property</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	7	28,860,201	190,391	2,099,071	4,935,000	-	-	36,084,663
<b>Transportation services</b>								
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
<b>Subtotal</b>	15	36,688,304	948,039	32,973,570	555,800	-	-	71,165,713
<b>Environmental services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	23	781,360	647,541	9,576,556	58,200	93,200	-	11,156,857
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	41,177	-	15,482	-	-	-	56,659
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	41,177	-	15,482	-	-	-	56,659
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	269,880	35,000	140,247	-	181,501	-	626,628
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	269,880	35,000	140,247	-	181,501	-	626,628
<b>Recreation and Cultural Services</b>								
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
<b>Subtotal</b>	40	23,907,414	1,543,147	13,026,166	442,700	575,850	-	39,495,277
<b>Planning and Development</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	47	5,165,337	59,420	2,241,759	1,891,500	-	-	9,358,016
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	109,994,090	3,449,537	69,998,903	41,549,111	2,308,676	-	227,300,317

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	810,908	
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2	-	
Reserves and Reserve Funds	3	62,516,395	
	<b>Subtotal</b> 4	<b>62,516,395</b>	
<b>Long Term Liabilities Incurred</b>			
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	-	
	<b>Subtotal *</b> 18	<b>58,896</b>	
<b>Grants and Loan Forgiveness</b>			
Ontario	20	15,386,339	
Canada	21	-	
Other Municipalities	22	-	
	<b>Subtotal</b> 23	<b>15,386,339</b>	
<b>Other Financing</b>			
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	-	
	<b>Subtotal</b> 32	<b>1,316,834</b>	
	<b>Total Sources of Financing</b> 33	<b>79,278,464</b>	
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34	-	
Other	35	82,096,628	
	<b>Subtotal</b> 36	<b>82,096,628</b>	
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	<b>Subtotal</b> 40	<b>-</b>	
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41	-	
	<b>Total Applications</b> 42	<b>82,096,628</b>	
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	<b>3,629,072</b>	
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	
<b>To be Recovered From:</b>			
- 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	-	
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b> 49	<b>3,629,072</b>	
* - 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 \$		
<b>General Government</b>	1	67,835	-	-	5,772,981
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,520,056
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,520,056
<b>Transportation services</b>					
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
<b>Environmental services</b>					
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
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	837,480	-	-	9,555,703
Libraries	38	-	-	-	15,093,697
Other Cultural	39	-	-	-	-
Subtotal	40	837,480	-	-	24,649,400
<b>Planning and Development</b>					
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

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mississauga C

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For the year ended December 31, 1989.

		1 \$
<b>General Government</b>	1	66,000
<b>Protection to Persons and Property</b>		
Fire	2	589,444
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	589,444
<b>Transportation services</b>		
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
<b>Subtotal</b>	15	2,370,350
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	837,840
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	837,840
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	2,468,720
Libraries	38	860,743
Other Cultural	39	-
<b>Subtotal</b>	40	3,329,463
<b>Planning and Development</b>		
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	-
<b>Subtotal</b>	47	511,621
Electricity	48	2,751,196
Gas	49	-
Telephone	50	-
<b>Total</b>	51	10,455,914

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
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
<b>Subtotal</b>	4	13,591,824
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
<b>Subtotal</b>	9	3,000,324
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
<b>Subtotal</b>	14	27,520,438
<b>Total</b>	15	10,455,914
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	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	3,070,422
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	20,142,639
<b>5. Long term commitments and contingencies at year end</b>		
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	-
<b>Total</b>	45	6,771,456

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	876,655		2,155,777	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	119,544		297,561	
- user rates (consolidated entities)	53	-		-	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	884,875		957,334	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>1,881,074</b>		<b>3,410,672</b>	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	996,748	2,428,779	-	-	554,841	902,173
1991	61	871,132	2,381,829	-	-	189,841	874,400
1992	62	890,536	2,092,234	-	-	196,841	740,626
1993	63	757,313	2,057,185	-	-	201,841	734,233
1994	64	519,936	1,856,590	-	-	121,841	590,933
1995-1999	65	1,606,553	4,924,927	-	-	394,895	1,273,490
2000 onwards	79	79,428	11,336	-	-	-	-
interest to be earned on sinking funds *	69	1,983,072	-	-	-	1,091,096	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>7,704,718</b>	<b>15,752,880</b>	<b>-</b>	<b>-</b>	<b>2,751,196</b>	<b>5,115,855</b>

\* 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	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>UPPER TIER</b>												
Included in general tax rate for upper tier purposes												
General requisition	1	83,478,348	4,005,224	87,483,572								
Special purpose 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	-	-	-								
<b>Subtotal levied by mill rate -- general</b>	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	-	-	-								
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	607,297	-	607,297	607,297	-	-	-	-	607,297	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	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

Mississauga C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>167,679</b>	<b>279,566,895</b>	<b>13,463,367</b>	<b>-</b>	<b>293,030,262</b>	<b>288,182,886</b>	<b>4,255,770</b>	<b>388,165</b>	<b>-</b>	<b>292,826,821</b>	<b>35,762</b>

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Mississauga C

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For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	229,343,094
<b>Revenues</b>		
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	-
<b>Total revenue</b>	13	122,769,496
<b>Expenditures</b>		
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	-
<b>Total expenditure</b>	22	66,624,570
<b>Balance at the end of the year for:</b>		
Reserves	23	27,552,244
Reserve Funds	24	257,935,776
<b>Total</b>	25	285,488,020
<b>Analysed as follows:</b>		
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	-
<b>Total</b>	58	285,488,020

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	199,966,825	-
Accounts receivable			portion of cash not in chartered banks
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
<b>Capital outlay to be recovered in future years</b>	19	10,455,914	
<b>Other long term assets</b>	20	3,980	-
<b>Total</b>	21	341,756,227	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
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				
<b>Net long term liabilities</b>						
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				
<b>Reserves and reserve funds</b>	41	285,488,020				
<b>Accumulated net revenue (deficit)</b>						
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				
<b>Total</b>	59	341,756,227				



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	496,190		165,810	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1989 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	1989 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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	1,432,561	2,746,993	400,000	3,527,803	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1988	67	1,462,100	22,210,626	-	23,672,726	
Approved in 1989	68	-	-	-	-	
Financed in 1989	69	-	58,896	-	58,896	
No long term financing necessary	70	-	7,174,000	-	7,174,000	
Approved but not financed as at December 31, 1989	71	1,462,100	14,977,730	-	16,439,830	
Applications submitted but not approved as at Decemeber 31, 1989	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		254,000,000	285,000,000	320,000,000	357,000,000	400,000,000