MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Mississauga C

1

			Total	Upper Tier	School Board	
			Total	Tier	Doord	
			Revenue	Purposes	Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			502.074.700	101 020 570	2/0.245.272	120 700 020
Direct water billings on ratepayers		1	582,974,788	101,838,578	360,345,372	120,790,838
own municipality		2	-			-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality		4	-	<u>·</u> _	_	-
other municipalities	Cultural	5		-	240 245 272	- 420 700 020
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	582,974,788	101,838,578	360,345,372	120,790,838
Canada		7	5,971,523	_	-	5,971,523
Canada Enterprises		8	372,661	-	-	372,661
Ontario			,			· · · · · · · · · · · · · · · · · · ·
The Municipal Tax Assistance Act		9	1,142,521	-		1,142,521
The Municipal Act, section 157		10	411,150	186,539	_	224,611
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	509,133	88,594	315,539	105,000
Ontario Hydro		13	5,038,071	-	121,222	4,916,849
Liquor Control Board of Ontario		14	57,182	-	-	57,182
Other		15	-	-	-	-
Municipal enterprises		16	665,778	-	-	665,778
Other municipalities and enterprises		17	625,335	-	-	625,335
	Subtotal	18	14,793,354	275,133	436,761	14,081,460
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19	-	-	-	-
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	7 280 274	-	-	7 200 274
General Support Northern Special Support		24 25	7,389,264			7,389,264
Apportionment Guarantee		26	_		-	
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	7,389,264	-	-	7,389,264
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	-	•	!	
Ontario specific grants		29	18,348,370			18,348,370
Canada specific grants		30	-			-
Other municipalities - grants and fees		31				-
Fees and service charges		32	45,678,460			45,678,460
	Subtotal	33	64,026,830			64,026,830
OTHER REVENUES		3.4E				
Trailer revenue and licences		34 35	10,007,313		-	10,007,313
Licences and permits Fines		37	2,133,850	-	-	2,133,850
Penalties and interest on taxes		38	4,087,637		-	4,087,637
Investment income - from own funds		39	9,314,688		-	9,314,688
- other		40	-			-
Sales of publications, equipment, etc		42	73,835		_	73,835
Contributions from capital fund		43				<u> </u>
Contributions from reserves and reserve funds		44	8,718,099			8,718,099
Contributions from non-consolidated entities		45	<u> </u>			-
		46	842,249			842,249
		47				-
		48				-
Calactional		49				-
Sale of Land	Subtotal	50	35,177,671			35,177,671

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Mississauga C 2LT - OP

LOCAL TAXA		TAXABLE ASSES	BLE 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
I Own numbers	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	4,554,755,431	1,702,957,370	784,792,150	15.28400	17.98100	69,614,890	30,620,876	14,111,348	1,310,052	1,275,605	1,464,975	118,397,746
General	- 0	4,554,755,451	1,702,957,370	764,792,130	13.26400	17.96100	09,014,890	30,620,876	14,111,346	1,310,032	1,275,605	1,404,975	110,397,740
										1			

Municipality

Mississauga C

2LT - OP

ANALYSIS OF TAXATIONFor the year ended December 31, 1990.

		LOCAL TAXABLE ASSESSMENT		MILL	RATES		TAXES LEVIED	SUF	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	\$	\$	\$	\$	\$	\$	\$	8 \$	9 \$	10 \$	\$	\$
II. Upper tier purposes													
General	0	4,554,755,431	1,702,957,370	784,792,150	12.86200	15.13200	58,583,264	25,769,151	11,875,475	1,101,043	1,070,089	1,228,162	99,627,184

Mississauga C

2LT - OP

For the year ended December 31, 1990.		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	3,302,289,539	1,563,446,209	724,141,845	25.179000	29.622000	83,148,348	46,312,404	21,450,530	1,905,635	1,997,188	2,296,192	157,110,297
	-												
								+					
Elementary separate													
General	0	1,252,465,892	139,511,161	60,650,305	25.005000	29.418000	31,317,910	4,104,139	1,784,211	244,664	83,660	90,065	37,624,649
Secondary public													
General	0	3,302,289,539	1,563,446,209	724,141,845	20.832000	24.508000	68,793,296	38,316,940	17,747,268	1,574,143	1,641,875	1,887,280	129,960,802
	+							+					
Public consolidated													
i abile consolidated													

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Municipality	
Mississauga C	2LT - OP
Mississauga C	4

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES	TAXES LEVIED			SUF	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	1,252,465,892	139,511,161	60,650,305	20.694000	24.346000	25,918,529	3,396,539	1,476,592	201,891	68,803	74,899	31,137,253
Separate consolidated													
						_							
Total all school board taxation	0						209,178,083	96,642,393	42,458,601	3,926,333	3,791,526	4,348,436	360,345,372

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	31													
	32													
	33													
	34													
	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Mississauga C	

For the year ended December 31, 1990.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	59,290	-	-	1,477,18
Protection to Persons and Property Fire		2	-			136,61
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	618,77
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	755,38
Transportation services Roadways			4 572 240			F 07F 7
Winter Control		8	4,573,268	-	-	5,075,7
Transit		9 10	2,225,094 9,410,724	-		22 021 5
Parking		11	9,410,724	-	-	22,931,56
Street Lighting		12	-	-	-	- 00,10
Air Transportation		13				
		14	-	-	-	-
	Subtotal	15	16,209,086	-	-	28,072,5
Environmental services					ļ į	
Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	573,102	-	-	16,7
Waterworks System		18	-	-	-	- 440.7
Garbage Collection		19 20	-	-		449,7
Garbage Disposal Pollution Control		21		-	-	-
		22	-	-	-	-
	Subtotal	23	573,102	-	-	466,4
Health Services	Jubiotal		373,102			400,1
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	42,2
	Cubtotal	29	-	-	-	- 42.2
Social and Family Services	Subtotal	30	-	-	-	42,2
General Assistance		31	-	-	-	
Assistance to Aged Persons		32	51,656	-	-	64,3
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	51,656	-	-	64,3
Recreation and Cultural Services						
Parks and Recreation		37	339,130	-	-	11,371,3
Libraries		38	994,436	-	-	411,0
Other Cultural		39	-	-	-	-
	Subtotal	40	1,333,566	-	-	11,782,4
Planning and Development Planning and Development		44	72 270			2 040 7
Commercial and Industrial		41 42	72,270	-		2,910,7 85,8
Residential Development		42	-	-	-	٥٥,٨٠
Agriculture and Reforestation		44	49,400	-	-	14,6
Tile Drainage and Shoreline Assistance		45	-	_	-	6,5
		46	-	_	-	-
	Subtotal	47	121,670	-	-	3,017,8
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	18,348,370	-	_	45,678,4

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

M::		
Mississauga C		

For the year ended December 31, 1990.

		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	17,035,539	26,557	9,684,316	32,996,117	1,310,676	-	61,053,205
Protection to Persons and Property								
Fire	2	26,470,971	186,373	1,502,779	1,679,200	-	-	29,839,323
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	7,440,036		676,509	-	-		8,116,545
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	33,911,007	186,373	2,179,288	1,679,200	-	-	37,955,868
Transportation services	-							
Roadways	8	11,505,931	477,845	13,266,015	119,700	-	-	25,369,491
Winter Control	9	979,539	-	7,180,048	-	-	-	8,159,587
Transit	10	29,101,391	178,905	12,476,665	15,000	-	-	41,771,961
Parking Street Lighting	11	788,517	184 840	185,116	-	-	-	973,633
Air Transportation	12 13	-	184,840	3,732,275	-	-	-	3,917,115
	14	-	-	-	-	-	<u> </u>	_
	Subtotal 15	42,375,378	841,590	36,840,119	134,700	-	-	80,191,787
Environmental services Sanitary Sewer System	4.6							
Storm Sewer System	16 17	619,888	614,356	2,444,071	62,700	-	-	3,741,015
Waterworks System	18	-	-	-	-	-	-	3,741,013
Garbage Collection	19	458,284	-	8,245,660	-	104,683	-	8,808,627
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
Harlith Commission	Subtotal 23	1,078,172	614,356	10,689,731	62,700	104,683	-	12,549,642
Health Services Public Health Services	24	_	_	_	_	_	_	_
Public Health Inspection and Control	25	_	-	-	_	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	34,437	-	21,059	-	-	-	55,496
	29	-	-	-	-	=	-	-
	Subtotal 30	34,437	-	21,059	-	-	-	55,496
Social and Family Services General Assistance	31	_	_	_	_	_	_	_
Assistance to Aged Persons	32	291,024	34,892	125,575	_	224,123	-	675,614
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	291,024	34,892	125,575	-	224,123	-	675,614
Recreation and Cultural Services								
Parks and Recreation	37	20,308,488	958,720	9,002,609	-	628,600	-	30,898,417
Libraries	38	7,816,706	555,481	4,792,233	91,900	-	-	13,256,320
Other Cultural	39	-	-	-	-	-	-	-
<u></u>	Subtotal 40	28,125,194	1,514,201	13,794,842	91,900	628,600	-	44,154,737
Planning and Development Planning and Development	41	4,968,205	_	1,159,629	513,500	_	_	6,641,334
Commercial and Industrial	41	4,968,205	81,958	481,779	513,500	-	-	563,737
Residential Development	43	-	-	-	-	-	-	- 303,737
Agriculture and Reforestation	44	864,055	-	209,666	-	-	-	1,073,721
Tile Drainage and Shoreline Assistance	45	-	6,446	-	-	-	-	6,446
	46	-	-	-	-	-	-	-
	Subtotal 47	5,832,260	88,404	1,851,074	513,500	-	-	8,285,238
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	- 2 204 272	-	-	- 2.240.000	-	-
	Total 51	128,683,011	3,306,373	75,186,004	35,478,117	2,268,082	-	244,921,587

Municipality

ANALYSIS OF CAPITAL OPERATION

Mississauga C

9

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,629,072
Source of Financing		
Contributions from Own Funds Revenue Fund	2	
Reserves and Reserve Funds	3	83,041,024
Subtotal	4	83,041,024
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9 10	308
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures Long Term Bank Loans	14 15	-
Long Term Reserve Fund Loans	16	-
	17	-
Subtotal * Grants and Loan Forgiveness	18	308
Ontario Ontario	20	31,253,545
Canada	21	-
Other Municipalities Subtotal	22	31,253,545
Other Financing	23	31,233,343
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	248,443
From Own Funds	26	-
Other	27	-
Donations	28	-
	30 31	-
Subtotal	_	248,443
Total Sources of Financing	33	114,543,320
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	118,864,837
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	118,864,837
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	<u> </u>	118,864,837
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	7,950,589
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	7,950,589
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48	7 050 500
Total Offinialiced Capital Outlay (Offexperioed Capital Financing)	49	7,950,589
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Mississauga C	

For the year ended December 31, 1990.

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	265,775	-	-	5,784,054
Protection to Persons and Property			72.404			2 (50 400
Fire		2	72,101		-	3,650,190
Police Conservation Authority		3 4	-	-	-	_
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	72,102	-	-	3,650,190
Transportation services						
Roadways		8	12,522,287	-	-	43,086,211
Winter Control		9	-	-	-	-
Transit		10	17,885,128	-	-	24,015,413
Parking Street Lighting		11 12	-	-	-	576,002
Air Transportation		13	-	-	-	376,002
		14	-		-	-
	Subtotal	15	30,407,415	-	-	67,677,626
Environmental services		ŀ	, -, -			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	719,905
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
	Subtotal	22	-	<u> </u>	-	719,905
Health Services Public Health Services	Subtotat	24	-			717,70.
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 Aged 1 crossis		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	508,561	-	-	19,347,412
Libraries		38	-	-	-	21,684,233
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	508,561	-	-	41,031,645
Planning and Development		41	_	-	_	_
Commercial and Industrial		42	308	-	-	1,417
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	-	308	-	-	1,417
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	-	50	- 24 252 545	-	-	440.011.0
	Total	51	31,253,545	-	-	118,864,837

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Mississauga C

For the year ended December 31, 1990.

		1 \$
General Government	1	45,000
Protection to Persons and Property Fire	2	445,115
Police	3	-
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
- ,	Subtotal 7	445,115
Fransportation services		
Roadways	8	1,319,466
Winter Control	9	-
Transit	10	242,354
Parking	11	-
Street Lighting	12	399,590
Air Transportation	13	-
	14	-
	Subtotal 15	1,961,410
Environmental services	Ī	
Sanitary Sewer System	16	-
Storm Sewer System	17	479,869
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	479,869
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	1,220,044
Libraries	38	525,050
Other Cultural	39	-
other cuttural	Subtotal 40	1,745,094
Planning and Development	Subtotal 40	1,743,074
Planning and Development	41	-
Commercial and Industrial	42	421,798
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	38,473
	46	-
	Subtotal 47	460,271
Flectricity	Subtotal 47 48	1,678,705
Electricity	48 <u>48 </u> 49	
Gas Folonbone	<u> </u>	-
Felephone	50	-
	Total 51	6,815,464

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Mississauga C

8

For the year ended December 31, 1990.		
		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		124 707
: To Canada and agencies : To Canada and agencies		1 431,797 2 98,396
: To other		3 11,548,001
	Subtotal	4 12,078,194
Plus: All debt assumed by the municipality from others		5 26,942,529
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Cubbatal	8 2,357,353 9 2,357,353
Less: Ministry of the Environment debt retirement funds	Subtotal	9 2,357,353
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 21,866,513
- enterprises and other		7,981,393
	Subtotal	14 29,847,906
Amount reported in line 15 analyzed as follows:	Total	15 6,815,464
Sinking fund debentures		16 4,715,852
Installment (serial) debentures		17 2,099,612
Long term bank loans		18
Lease purchase agreements		19 -
Mortgages		20 -
Ministry of the Environment		
		-
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 3,859,125
- par value of this amount in U.S. dollars		26 3,327,119
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 3,156,503
Ministry of the Environment - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 22,154,709
The second of th		22,131,707
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		6,086,862
Total liability under OMERS plans - initial unfunded		24
- ınıtıal untunded - actuarial deficiency		34 663,471 35 -
- actuarial deficiency 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 Counci, as the case may be - hospital support		30
		39 - 40 -
- university support - leases and other agreements		41 72,960
Other (specify)		41 72,960
		43
		44 -
	Total	45 6,823,293

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

Mississauga C

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
ater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48 49	-	-	-
- share of integrated projects 7. 1990 Debt Charges				49	-	-	-
, , , , , , , , , , , , , , , , , ,						principal	interest
						1	2
						\$	\$
ecovered from the consolidated revenue fund - general tax rates *						704 445	2 424 05
					50 51	784,415	2,121,85
 special are rates and special charges benefitting landowners 					52	107,991	292,11
- user rates (consolidated entities)					53	107,991	292,11
ecovered from reserve funds					54	-	<u> </u>
ecovered from unconsolidated entities					34	- +	
- hydro					55	501,784	902,17
- gas and telephone					57	-	-
					56	-	-
					58	-	_
					36	-	
					59	-	-
		recoverable		Total	59 78 ble from	- 1,394,190 recoveral	3,316,14
Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recoveral reserve	59 78 ble from funds	recoveral unconsolidat	3,316,14 ole from ed entities
. Future principal and interest payments on EXISTING net debt		consolidated re	interest	recoveral reserve principal	59 78 ble from funds interest	recoveral unconsolidat	3,316,14 ole from ed entities interest
Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest	recoveral reserve principal 3	59 78 ble from funds interest	recoveral unconsolidat principal	3,316,14 ole from ed entities interest 6
	- 60	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	3,316,14 ole from ed entities interest 6 \$
991	60 61	consolidated reprincipal 1 \$ 766,790	interest 2 \$ 2,392,337	recoveral reserve principal 3	59 78 ble from funds interest	recoveral unconsolidat principal 5 \$ 136,784	3,316,14 sole from ed entities interest 6 \$ 874,40
991 992	<u> </u>	consolidated reprincipal	interest 2 \$	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62
991 992 993	61	consolidated reprincipal 1 \$ 766,790 786,194	2 \$ 2,392,337 2,101,575	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ 136,784 143,784	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62
991 992 993 994	61 62	consolidated reprincipal 1 \$ 766,790 786,194 652,971	2 \$ 2,392,337 2,101,575 2,065,358	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93
991 992 993 994	61 62 63	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93
991 992 993 994 995 996-2000 001 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re- principal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532	recoveral reserve principal 3 \$	59 78 bble from funds interest 4 \$ - - - -	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 590,93 682,55
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * owntown revitalization program	61 62 63 64 65 79 69	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494	3,316,14 ble from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 590,93 682,55
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program	61 62 63 64 65 79 69 70	consolidated re- principal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$ \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 -	3,316,14 ble from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 590,93
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494	3,316,14 ble from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 590,93 682,55
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 590,93 682,55 4,213,68
991 992 993 994 995 996-2000 001 onwards sterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494	3,316,14 sole from ed entities interest 6 \$ 874,46 740,62 734,23 590,93 590,93 682,55 4,213,68
991 992 993 994 995 996-2000 001 onwards oterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement func	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494 - 1,678,705	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 682,55 4,213,68
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement func Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494 - 1,678,705	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 590,93 682,55 4,213,68
991 992 993 994 995 996-2000 001 onwards atterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retirement func Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494 - 1,678,705	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 682,55 4,213,68
991 992 993 994 995 996-2000 001 onwards nterest to be earned on sinking funds * lowntown revitalization program fotal Includes interest to earned on Ministry of the Environment debt retirement fund Future principal payments on EXPECTED NEW debt 991 992 993	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494 - 1,678,705	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 682,55 4,213,68
1991 1992 1993 1994 1995 1996-2000 2001 onwards 1001 onwards 1002 1003 1003 1004 1005 1006 1007 1007 1008 1009 1009 1009 1009 1009 1009 1009	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 144,291 - 967,494 - 1,678,705	3,316,14 sole from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 682,55 4,213,68
1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 766,790 786,194 652,971 415,595 415,244 909,935 27,600 1,162,430	2 \$ 2,392,337 2,101,575 2,065,358 1,863,596 1,858,485 3,088,532 6,762	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 136,784 143,784 148,784 68,784 68,784 144,291 - 967,494 - 1,678,705	3,316,14 ble from ed entities interest 6 \$ 874,40 740,62 734,23 590,93 682,55 4,213,68

unicipality	
	Mississauga C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	97,831,308	3,408,278	101,239,586	I	T	I				
Special pupose requisitions		77,001,000	3, 100,270	101,207,000							
	2	-	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	251,932	-	251,932							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	6,101	98,083,240	3,408,278	101,491,518	99,890,538	1,351,336	-	275,133	-	101,517,007	31,590
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 - 1	596,704	T	596,704	596,704	-	- 1	_ [596,704	
Direct water billings 2	-	-		-	-	-	-	_		370,704	
Sewer surcharge on direct water billings 2		-	_	-	-	-	-	_	-	_	
Total region or county 2		98,679,944	3,408,278	102,088,222	100,487,242	1,351,336	-	275,133		102,113,711	31,590
Total region of country 2	0,101	70,077,744	3,400,270	102,000,222	100,707,272	1,551,550		275,155	_	102,113,711	31,370

Municipality	
Mis	ssissauga C

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	57,519	153,447,891	6,199,015	-	159,646,906	157,110,297	2,401,441	193,881	-	159,705,619	1,194
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	37,266	37,396,606	418,389	-	37,814,995	37,624,649	113,289	45,125	-	37,783,063	5,334
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	45,176	126,878,282	5,103,298	-	131,981,580	129,960,802	1,907,647	160,409	-	132,028,858	2,102
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	29,667	30,943,938	345,593	-	31,289,531	31,137,253	89,994	37,346	-	31,264,593	4,729
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	35,762	348,666,717	12,066,295	-	360,733,012	355,833,001	4,512,371	436,761	-	360,782,133	13,359

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Mississauga C

For the year ended December 31, 1990.			
			1 \$
Balance at the beginning of the year].	
Revenues		1	285,488,020
Contributions from revenue fund		2	35,478,117
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	29,969,668
Recreational land (the Planning Act) Investment income - from own funds		61 5	5,886,971 32,483,938
- other		6	-
		9	-
-		10	-
		11	-
	Total revenue	12 13	103,818,694
	Total Tevende	13	103,616,694
Expenditures Transferred to capital fund		14	83,041,024
Transferred to revenue fund		15	8,718,099
Charges for long term liabilities - principal and interest		16	-
		63	-
-		20	-
	1 10	21	-
lota	al expenditure	22	91,759,123
Balance at the end of the year for:			
Reserves		23	24,260,344
Reserve Funds		24	273,287,245
	Total	25	297,547,589
Analysed as follows:			
Working funds		26	11,100,233
Contingencies		27	2,986,474
Ministry of the Environment funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	5,835,074
Sick leave		31	5,432,148
Insurance		32	7,050,776
Workers' compensation		33	4,851,246
Capital expenditure - general administration		34	8,931,913
- roads		35	5,337,630
- sanitary and storm sewers - parks and recreation		36 64	735,303 3,299,623
- library		65	1,635,195
- other cultural		66	-
- water		38	-
- transit		39	1,616,000
- housing		40	-
- industrial development		41	
- other and unspecified Lot levies and subdivider contributions		42 44	12,616,447 170,578,605
Recreational land (the Planning Act)		46	45,367,285
Parking revenues		45	-
Debenture repayment		47	=
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	15,212
Vacation Pay - Council Waste Site		52 53	1,533,825 2,537,300
Police Commission		54	2,658,900
Municipal Election		55	2,461,000
Business Improvement Area		56	613,400
		57	
	Total	58	297,547,589

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mississauga C	

For the year ended December 31, 1990.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	in chartered banks
Cash		1	183,304,953	-
Accounts receivable				
Canada		2	38,116	
Ontario		3	11,025,409	
Region or county		4	1,348,140	
Other municipalities		5	-	
School Boards		6	420,157	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	15,009,435	business taxes
Taxes receivable				
Current year's levies		9	26,739,681	4,230,54
Previous year's levies		10	3,561,143	748,40
Prior year's levies		11	616,527	318,91
Penalties and interest		12	2,216,252	431,56
Less allowance for uncollectables (negative)		13 -	250,000	- 250,00
Investments				
Canada		14	27,235,411	
Provincial		15	4,994,966	
Municipal		16	2,515,000	
Other		17	54,036,240	
Other current assets		18	2,954,096	portion of line 20
Capital outlay to be recovered in future years		19	6,815,464	registration
Other long term assets		20	-	-
	Total	21	342,580,990	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Mississauga C	

For the year ended December 31, 1990.

				maubian - £1
LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Trom chartered barns
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	1,566,003	
Other municipalities		29	-	
School Boards		30		
Trade accounts payable		31	15,419,737	
Other		_		
		32	15,023,757	
Other current liabilities		33	2,745,514	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,186,019	
- special area rates and special charges		35	-	
- benefitting landowners		36	950,740	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	1 479 705	
Less: Own holdings (negative)		40 -	1,678,705 99,919	
		<u> </u>		
Reserves and reserve funds		41	297,547,589	
Accumulated net revenue (deficit) General revenue		42	10,850,153	
Special charges and special areas (specify)		72	10,630,133	
		43	_	
		44	-	
		-		
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47	_	
		<u> </u>	-	
Water operations		48	-	
Libraries		49	389,993	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	228,339	
		53	-	
		54	1	
		55	-	
Region or county		56	31,590	
School boards		57	13,359	
Unexpended capital financing / (unfinanced capital outlay)		58 -	7,950,589	
	Total	59	342,580,990	

Municipality

Mississauga C

STATISTICAL DATA

For the year ended December 31, 1990.

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					1
Number of continuous full time employees as at December 31					i
Administration				1	229
Non-line Department Support Staff				2	194
Fire				3	557
Police				4	-
Transit Public Works				5	630
				6	266
Health Services Homes for the Aged				8	-
Other Social Services				9	13
Parks and Recreation				10	328
Libraries				11	208
Planning				12	91
			Total	13	2,516
				continuous full	,
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	98,904,440	12,040,591
Employee benefits			15		501,325
				1	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	545,057,876
Previous years' tax				17	17,902,260
Penalties and interest				18	1,385,930
			Subtotal	19	564,346,066
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				25	
- recoverable from upper tier and school boards					
				24	10,411,631
- recoverable from general municipal revenues				25	145,852
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	-
Other (specify)		Total and outland		80	
		Total reductions		29	574,903,549
Amounts added to the tax roll for collection purposes only				30	117,000
Business taxes written off under subsection 495(1) of the Municipal Act				81	730,000
					1
Tax due dates for 1990 (lower tier municipalities only)					,
Interim billings: Number of installments				31	3
Due date of first installment (YYYYMMDD)				32	19900306
Due date of last installment (YYYYMMDD)				33	19900508
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19900710
Due date of last installment (YYYYMMDD)				36	19900911
					\$
Supplementary taxes levied with1994 due date				37	6,624,284
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ements
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1992	58	86,631,000	1,780,149	-	-
in 1993	59			-	-
in 1994	60			-	-
in 1995	61			-	-
in 1996	62	102,417,000	-	-	-

Total

464,411,000

1,780,149

Municipality

Mississauga C

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For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	510,089	123,204
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct mater and series similar as at sectimizer 57		number of residential units	1990 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	1990 billings residential units	all other properties	computer use only
Source	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	\$	
In other municipalities (specify municipality)	77				
-	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality resolving an unitainal units				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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
			7		
Own sinking funds	83	1,397,425	1,884,818	400,000	4.044.997
Own sinking funds 9. Borrowing from own reserve funds	83	1,397,425	1,884,818	400,000	4,044,997
Own sinking funds 9. Borrowing from own reserve funds	83	1,397,425	1,884,818	400,000	
	83	1,397,425	1,884,818	400,000	1
9. Borrowing from own reserve funds	83	1,397,425	1,884,818		1 \$
9. Borrowing from own reserve funds	83	1,397,425	1,884,818		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	1,397,425	1,884,818	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	1,397,425		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality 2 5 submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56	total board expenditure 1	contribution from this municipality 2 5 other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 16,498,726 1,743,523 - 7,500,000 10,742,249
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 16,498,726 1,743,523 - 7,500,000 10,742,249 -
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 16,498,726 1,743,523 - 7,500,000 10,742,249 -