

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	582,974,788	101,838,578	360,345,372	120,790,838
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	582,974,788	101,838,578	360,345,372	120,790,838
PAYMENTS IN LIEU OF TAXATION					
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	-	-	-	-
General Support	24	7,389,264	-	-	7,389,264
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	7,389,264	-	-	7,389,264
REVENUES FOR SPECIFIC FUNCTIONS					
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					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,007,313	-	-	10,007,313
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	-			-
Contributions from reserves and reserve funds	44	8,718,099			8,718,099
Contributions from non-consolidated entities	45	-			-
--	46	842,249			842,249
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	35,177,671	-	-	35,177,671
TOTAL REVENUE	51	704,361,907	102,113,711	360,782,133	241,466,063

For the year ended December 31, 1990.

Mississauga C

2LT - OP
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[illegible]

For the year ended December 31, 1990.

Mississauga C

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

Municipality

Mississauga C

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	1,252,465,892	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

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	59,290	-	-	1,477,186
Protection to Persons and Property					
Fire	2	-	-	-	136,615
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	618,774
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	755,389
Transportation services					
Roadways	8	4,573,268	-	-	5,075,758
Winter Control	9	2,225,094	-	-	-
Transit	10	9,410,724	-	-	22,931,566
Parking	11	-	-	-	65,187
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,209,086	-	-	28,072,511
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	573,102	-	-	16,759
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	449,725
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	573,102	-	-	466,484
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,294
--	29	-	-	-	-
Subtotal	30	-	-	-	42,294
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	51,656	-	-	64,356
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	51,656	-	-	64,356
Recreation and Cultural Services					
Parks and Recreation	37	339,130	-	-	11,371,329
Libraries	38	994,436	-	-	411,097
Other Cultural	39	-	-	-	-
Subtotal	40	1,333,566	-	-	11,782,426
Planning and Development					
Planning and Development	41	72,270	-	-	2,910,749
Commercial and Industrial	42	-	-	-	85,843
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	49,400	-	-	14,677
Tile Drainage and Shoreline Assistance	45	-	-	-	6,545
--	46	-	-	-	-
Subtotal	47	121,670	-	-	3,017,814
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,348,370	-	-	45,678,460

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Mississauga C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	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	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
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	11	788,517	-	185,116	-	-	-	973,633
Street Lighting	12	-	184,840	3,732,275	-	-	-	3,917,115
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	42,375,378	841,590	36,840,119	134,700	-	-	80,191,787
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	619,888	614,356	2,444,071	62,700	-	-	3,741,015
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	458,284	-	8,245,660	-	104,683	-	8,808,627
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	42	-	81,958	481,779	-	-	-	563,737
Residential Development	43	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Total	51	128,683,011	3,306,373	75,186,004	35,478,117	2,268,082	-	244,921,587

For the year ended December 31, 1990.

			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	9			308
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		308
Grants and Loan Forgiveness				
Ontario	20			31,253,545
Canada	21			-
Other Municipalities	22			-
	Subtotal	23		31,253,545
Other Financing				
Prepaid Special Charges	24			-
Proceeds From Sale of Land and Other Capital Assets	25			248,443
Investment Income				
From Own Funds	26			-
Other	27			-
Donations	28			-
--	30			-
--	31			-
	Subtotal	32		248,443
	Total Sources of Financing	33		114,543,320
Applications				
Own Expenditures				
Short Term Interest Costs	34			-
Other	35			118,864,837
	Subtotal	36		118,864,837
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		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
- -	48			-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		7,950,589
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19			-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	265,775	-	-	5,784,054
Protection to Persons and Property					
Fire	2	72,101	-	-	3,650,190
Police	3	-	-	-	-
Conservation Authority	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	11	-	-	-	-
Street Lighting	12	-	-	-	576,002
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	30,407,415	-	-	67,677,626
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	719,905
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	719,905
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	508,561	-	-	19,347,412
Libraries	38	-	-	-	21,684,233
Other Cultural	39	-	-	-	-
Subtotal	40	508,561	-	-	41,031,645
Planning and Development					
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	47	- 308	-	-	1,417
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	31,253,545	-	-	118,864,837

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Mississauga C

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		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
Transportation 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			
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	-	
	Subtotal	40	1,745,094
Planning and Development			
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
Electricity	48	1,678,705	
Gas	49	-	
Telephone	50	-	
	Total	51	6,815,464

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

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	1	431,797	
: To Canada and agencies	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	8	2,357,353	
Subtotal	9	2,357,353	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	21,866,513	
- enterprises and other	13	7,981,393	
Subtotal	14	29,847,906	
Total	15	6,815,464	
Amount reported in line 15 analyzed as follows:			
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	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	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 _____	28	-	
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	\$
5. Long term commitments and contingencies at year end			\$
Total liability for accumulated sick pay credits	33	6,086,862	
Total liability under OMERS plans			
- initial unfunded	34	663,471	
- 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	72,960	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	6,823,293	

Municipality

Mississauga C

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	784,415	2,121,850				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	107,991	292,117				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	501,784	902,173				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,394,190	3,316,140				
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
		\$	\$	\$	\$	\$	\$
1991	60	766,790	2,392,337	-	-	136,784	874,400
1992	61	786,194	2,101,575	-	-	143,784	740,626
1993	62	652,971	2,065,358	-	-	148,784	734,233
1994	63	415,595	1,863,596	-	-	68,784	590,933
1995	64	415,244	1,858,485	-	-	68,784	590,933
1996-2000	65	909,935	3,088,532	-	-	144,291	682,558
2001 onwards	79	27,600	6,762	-	-	-	-
interest to be earned on sinking funds *	69	1,162,430	-	-	-	967,494	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	5,136,759	13,376,645	-	-	1,678,705	4,213,683
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

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For the year ended December 31, 1990.

		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							
Special pupose requisitions												
Water rate	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	10		-	-	-							
Subtotal levied by mill rate -- general	11	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	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	596,704	-	596,704	596,704	-	-	-	-	596,704	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	6,101	98,679,944	3,408,278	102,088,222	100,487,242	1,351,336	-	275,133	-	102,113,711	31,590

1990 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Mississauga C

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		1	
		\$	
Balance at the beginning of the year	1	285,488,020	
Revenues			
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)	61	5,886,971	
Investment income - from own funds	5	32,483,938	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	103,818,694	
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	-	
--	21	-	
Total 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	36	735,303	
- parks and recreation	64	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	42	12,616,447	
Lot levies and subdivider contributions	44	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	15,212	
Vacation Pay - Council	52	1,533,825	
Waste Site	53	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	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	4,230,545
Previous year's levies	10	3,561,143	748,409
Prior year's levies	11	616,527	318,918
Penalties and interest	12	2,216,252	431,567
Less allowance for uncollectables (negative)	13	- 250,000	- 250,000
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,815,464	
Other long term assets	20	-	-
Total	21	342,580,990	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1990.

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	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	1,678,705		
Less: Own holdings (negative)	40	- 99,919		
Reserves and reserve funds	41	297,547,589		
Accumulated net revenue (deficit)				
General revenue	42	10,850,153		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	389,993		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	228,339		
--	53	-		
--	54	-		
--	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		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	229
Non-line Department Support Staff												2	194
Fire												3	557
Police												4	-
Transit												5	630
Public Works												6	266
Health Services												7	-
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

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
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												
					number of residential units		1990 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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