

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	634,614,114	111,850,814	395,688,555	127,074,745
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	634,614,114	111,850,814	395,688,555	127,074,745
PAYMENTS IN LIEU OF TAXATION					
Canada	7	11,780,299	-	-	11,780,299
Canada Enterprises	8	388,062	-	-	388,062
Ontario					
The Municipal Tax Assistance Act	9	1,340,023	-		1,340,023
The Municipal Act, section 157	10	445,800	203,998		241,802
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	530,183	93,280	331,237	105,666
Ontario Hydro	13	5,236,202	-	132,049	5,104,153
Liquor Control Board of Ontario	14	46,558	-	-	46,558
Other	15	-	-	-	-
Municipal enterprises	16	735,523	-	-	735,523
Other municipalities and enterprises	17	267,135	-	-	267,135
Subtotal	18	20,769,785	297,278	463,286	20,009,221
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	7,758,727	-	-	7,758,727
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	19,888,947			19,888,947
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,049,735			3,049,735
Fees and service charges	32	45,894,988			45,894,988
Subtotal	33	68,833,670			68,833,670
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,125,550	-	-	10,125,550
Fines	37	2,009,403			2,009,403
Penalties and interest on taxes	38	6,476,195			6,476,195
Investment income - from own funds	39	6,774,642			6,774,642
- other	40	-			-
Sales of publications, equipment, etc	42	72,389			72,389
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	12,913,640			12,913,640
Contributions from non-consolidated entities	45	-			-
--	46	1,163,985			1,163,985
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	39,535,804	-	-	39,535,804
TOTAL REVENUE	51	771,512,100	112,148,092	396,151,841	263,212,167

For the year ended December 31, 1991.

Mississauga C

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	1,323,990,206	174,907,154	77,665,150	25.131000	29.566000	33,273,198	5,171,305	2,296,248	222,796	76,106	138,910	41,178,563
Separate consolidated													
Total all school board taxation	0						233,863,901	103,646,329	44,994,649	3,596,024	3,862,327	5,725,325	395,688,555

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	7,733	-	-	1,245,059
Protection to Persons and Property					
Fire	2	-	-	-	115,122
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	630,531
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	745,653
Transportation services					
Roadways	8	2,436,372	-	-	3,521,797
Winter Control	9	2,289,496	-	-	4,977
Transit	10	10,910,767	-	-	23,157,897
Parking	11	-	-	-	68,356
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,636,635	-	-	26,753,027
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	577,031	-	-	14,284
Waterworks System	18	-	-	-	-
Garbage Collection	19	2,163,138	-	3,049,735	416,814
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,740,169	-	3,049,735	431,098
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	66,922
--	29	-	-	-	-
Subtotal	30	-	-	-	66,922
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	57,963	-	-	80,232
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	57,963	-	-	80,232
Recreation and Cultural Services					
Parks and Recreation	37	317,295	-	-	12,197,898
Libraries	38	1,069,777	-	-	478,596
Other Cultural	39	-	-	-	-
Subtotal	40	1,387,072	-	-	12,676,494
Planning and Development					
Planning and Development	41	9,375	-	-	3,741,388
Commercial and Industrial	42	-	-	-	131,173
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	50,000	-	-	17,398
Tile Drainage and Shoreline Assistance	45	-	-	-	6,544
--	46	-	-	-	-
Subtotal	47	59,375	-	-	3,896,503
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,888,947	-	3,049,735	45,894,988

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	19,415,623	25,633	8,407,537	29,305,628	1,294,363	-	58,448,784
Protection to Persons and Property								
Fire	2	29,460,245	172,688	1,378,538	516,600	-	-	31,528,071
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,488,006	-	670,903	3,928,100	-	-	12,087,009
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	36,948,251	172,688	2,049,441	4,444,700	-	-	43,615,080
Transportation services								
Roadways	8	11,491,155	472,758	8,578,620	60,000	-	-	20,602,533
Winter Control	9	1,016,750	-	8,260,658	1,400,000	-	-	10,677,408
Transit	10	32,264,631	168,337	12,503,006	64,300	-	-	45,000,274
Parking	11	870,177	-	200,136	-	-	-	1,070,313
Street Lighting	12	-	167,835	3,568,584	-	-	-	3,736,419
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	45,642,713	808,930	33,111,004	1,524,300	-	-	81,086,947
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	544,222	498,810	2,582,530	77,000	-	-	3,702,562
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	531,327	-	10,233,272	-	-	-	10,764,599
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,075,549	498,810	12,815,802	77,000	-	-	14,467,161
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	57,496	-	29,397	-	-	-	86,893
--	29	-	-	-	-	-	-	-
Subtotal	30	57,496	-	29,397	-	-	-	86,893
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	275,886	35,000	133,977	-	119,444	-	564,307
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	275,886	35,000	133,977	-	119,444	-	564,307
Recreation and Cultural Services								
Parks and Recreation	37	20,705,265	845,627	8,952,738	18,500	657,679	-	31,179,809
Libraries	38	8,812,691	515,094	6,099,589	-	-	-	15,427,374
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	29,517,956	1,360,721	15,052,327	18,500	657,679	-	46,607,183
Planning and Development								
Planning and Development	41	5,266,681	-	1,556,299	1,027,400	-	-	7,850,380
Commercial and Industrial	42	-	81,167	98,772	-	357,200	-	537,139
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	935,909	-	307,644	-	-	-	1,243,553
Tile Drainage and Shoreline Assistance	45	-	6,439	-	-	-	-	6,439
--	46	-	-	-	-	-	-	-
Subtotal	47	6,202,590	87,606	1,962,715	1,027,400	357,200	-	9,637,511
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	139,136,064	2,989,388	73,562,200	36,397,528	2,428,686	-	254,513,866

1991 FINANCIAL INFORMATION RETURN		
Municipality		
Mississauga C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1991.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	7,950,589
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	58,863,659
Subtotal	4	58,863,659
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	-
Grants and Loan Forgiveness		
Ontario	20	18,353,352
Canada	21	-
Other Municipalities	22	-
Subtotal	23	18,353,352
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	764,840
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	764,839
Total Sources of Financing	33	77,981,850
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	73,427,330
Subtotal	36	73,427,330
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	73,427,330
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,396,069
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	1,772,360
- Transfers From Reserves and Reserve Funds	47	1,623,709
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,396,069
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	190,741	-	-	6,214,792
Protection to Persons and Property					
Fire	2	-	-	-	1,643,356
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,643,356
Transportation services					
Roadways	8	10,284,853	-	-	28,225,146
Winter Control	9	-	-	-	-
Transit	10	6,909,123	-	-	11,209,246
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	520,862
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	17,193,976	-	-	39,955,254
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	41,251	-	-	1,963,627
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	41,251	-	-	1,963,627
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	557,384	-	-	19,366,991
Libraries	38	370,000	-	-	4,283,310
Other Cultural	39	-	-	-	-
Subtotal	40	927,384	-	-	23,650,301
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,353,352	-	-	73,427,330

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Mississauga C

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		1	\$
General Government	1	23,000	
Protection to Persons and Property			
Fire	2	300,031	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	300,031	
Transportation services			
Roadways	8	680,475	
Winter Control	9	-	
Transit	10	92,461	
Parking	11	-	
Street Lighting	12	274,505	
Air Transportation	13	-	
--	14	-	
Subtotal	15	1,047,441	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	210,751	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	210,751	
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	543,889	
Libraries	38	224,587	
Other Cultural	39	-	
Subtotal	40	768,476	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	367,935	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	35,006	
--	46	-	
Subtotal	47	402,941	
Electricity	48	1,068,934	
Gas	49	-	
Telephone	50	-	
Total	51	3,821,574	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1991.

		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	367,935	
: To Canada and agencies	2	60,205	
: To other	3	5,430,000	
	4	5,858,140	Subtotal
Plus: All debt assumed by the municipality from others	5	14,247,768	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	1,153,301	
	9	1,153,301	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	9,703,979	
- enterprises and other	13	5,427,054	
	14	15,131,033	Subtotal
	15	3,821,574	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	2,460,093	
Installment (serial) debentures	17	1,361,481	
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	1,599,605	
- par value of this amount in U.S. dollars	26	1,384,340	
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	3,515,347	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	11,520,379	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	6,934,644	
Total liability under OMERS plans			
- initial unfunded	34	462,451	
- 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	48,640	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	7,445,735	Total

Municipality

Mississauga C

For the year ended December 31, 1991.

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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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	631,626	1,965,320				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	95,653	296,789				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	132,027	874,400				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	859,306	3,136,509				
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 \$
1992	60	557,046	1,115,332	-	-	112,754	604,944
1993	61	423,824	1,079,122	-	-	117,754	598,550
1994	62	186,447	877,366	-	-	37,754	455,250
1995	63	186,096	872,262	-	-	37,754	455,250
1996	64	186,474	739,452	-	-	37,754	218,750
1997-2001	65	421,854	1,345,676	-	-	75,508	328,125
2002 onwards	79	18,400	3,381	-	-	-	-
interest to be earned on sinking funds *	69	772,499	-	-	-	649,656	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,752,640	6,032,591	-	-	1,068,934	2,660,869
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992	72					-	
1993	73					177,000	
1994	74					177,000	
1995	75					177,000	
1996	76					177,000	
Total	77					708,000	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

For the year ended December 31, 1991.

		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		107,780,483	3,705,787	111,486,270							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		205,744	7,055	212,799							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	31,590	107,986,227	3,712,842	111,699,069	109,947,885	1,440,741	-	297,278	-	111,685,904	18,425
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	462,189	-	462,189	462,189	-	-	-	-	462,189	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	31,590	108,448,416	3,712,842	112,161,258	110,410,074	1,440,741	-	297,278	-	112,148,093	18,425

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

For the year ended December 31, 1991.

		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	2,174	171,387,005	6,899,484	-	178,286,489	175,519,927	2,554,976	212,690	-	178,287,593	3,278
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,934	37,329,265	413,638	-	37,742,903	37,430,733	257,945	40,643	-	37,729,321	8,648
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,132	133,265,525	5,432,742	-	138,698,267	136,419,119	2,113,879	165,222	-	138,698,220	2,085
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,098	40,996,939	437,812	-	41,434,751	41,178,563	213,413	44,731	-	41,436,707	6,054
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	13,338	382,978,734	13,183,676	-	396,162,410	390,548,342	5,140,213	463,286	-	396,151,841	2,769

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Mississauga C

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		1 \$
Balance at the beginning of the year	1	297,547,589
Revenues		
Contributions from revenue fund	2	36,397,528
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	36,676,474
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	30,075,248
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	103,149,250
Expenditures		
Transferred to capital fund	14	58,863,659
Transferred to revenue fund	15	12,913,640
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	71,777,299
Balance at the end of the year for:		
Reserves	23	23,694,400
Reserve Funds	24	305,225,140
Total	25	328,919,540
Analysed as follows:		
Working funds	26	11,100,233
Contingencies	27	3,596,031
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,032,568
Sick leave	31	5,820,529
Insurance	32	8,898,137
Workers' compensation	33	4,215,397
Capital expenditure - general administration	34	7,597,113
- roads	35	7,440,895
- sanitary and storm sewers	36	617,303
- parks and recreation	64	3,610,329
- library	65	2,388,576
- other cultural	66	-
- water	38	-
- transit	39	1,482,500
- housing	40	-
- industrial development	41	-
- other and unspecified	42	9,747,853
Lot levies and subdivider contributions	44	197,283,851
Recreational land (the Planning Act)	46	50,090,089
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	10,411
Vacation Pay - Council	52	1,483,025
Waste Site	53	4,934,300
Police Commission	54	1,881,900
Municipal Election	55	161,000
Business Improvement Area	56	420,100
--	57	
Total	58	328,919,540

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	203,364,192	-
Accounts receivable			
Canada	2	2,608,779	
Ontario	3	14,005,127	
Region or county	4	2,795,456	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,207,461	business taxes
Taxes receivable			
Current year's levies	9	31,449,715	4,604,032
Previous year's levies	10	8,048,264	1,626,696
Prior year's levies	11	1,775,350	689,919
Penalties and interest	12	3,565,033	646,091
Less allowance for uncollectables (negative)	13	- 500,000	- 500,000
Investments			
Canada	14	32,572,923	
Provincial	15	15,240,002	
Municipal	16	5,450,891	
Other	17	43,533,042	
Other current assets	18	3,169,536	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,821,574	
Other long term assets	20	-	-
Total	21	382,107,345	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1991.

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	1,964,101		
Other municipalities	29	-		
School Boards	30	298,431		
Trade accounts payable	31	15,712,336		
Other	32	12,865,033		
Other current liabilities	33	1,834,381		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,099,900		
- special area rates and special charges	35	-		
- benefitting landowners	36	652,740		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,068,934		
Less: Own holdings (negative)	40	- 99,962		
Reserves and reserve funds	41	328,919,540		
Accumulated net revenue (deficit)				
General revenue	42	19,358,900		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	604,988		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	202,898		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	18,425		
School boards	57	2,769		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,396,069		
Total	59	382,107,345		

1991 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	229	
Non-line Department Support Staff	2	202	
Fire	3	554	
Police	4	-	
Transit	5	649	
Public Works	6	257	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	13	
Parks and Recreation	10	328	
Libraries	11	233	
Planning	12	79	
	Total	13	2,544
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:			
Wages and salaries	14	106,648,281	11,528,867
Employee benefits	15	19,847,094	534,340
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	596,989,228	
Previous years' tax	17	26,668,624	
Penalties and interest	18	2,391,217	
	Subtotal	19	626,049,069
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	8,306,623	
- recoverable from general municipal revenues	25	98,092	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
	Total reductions	29	634,453,784
Amounts added to the tax roll for collection purposes only	30	177,329	
Business taxes written off under subsection 495(1) of the Municipal Act	81	462,905	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19910305	
Due date of last installment (YYYYMMDD)	33	19910507	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19910709	
Due date of last installment (YYYYMMDD)	36	19910910	
		\$	
Supplementary taxes levied with1994 due date	37	5,636,636	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1992	58	102,357,000	1,772,360
in 1993	59	159,173,000	-
in 1994	60	159,229,000	-
in 1995	61	164,638,000	-
in 1996	62	146,616,000	-
	Total	63	732,013,000
			1,772,360
			-
			-

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		524,712					
							94,179					
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1991 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		1991 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$			
Sewer												
In this municipality					44		-		-		-	
In other municipalities (specify municipality)												
--					45		-		-		-	
--					46		-		-		-	
--					47		-		-		-	
--					48		-		-		-	
--					65		-		-		-	
									water		sewer	
									1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-	
8. Selected investments of own sinking funds as at December 31												
					own municipality		other municipalities, school boards		Province		Federal	
					1		2		3		4	
					\$		\$		\$		\$	
Own sinking funds					83		293,733		770,812		400,000	
											2,348,150	
9. Borrowing from own reserve funds												
											1	
											\$	
Loans or advances due to reserve funds as at December 31									84		-	
10. Joint boards consolidated by this municipality												
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only	
					1		2		3		4	
					\$		\$		%			
name of joint boards												
--					53		-		-		-	
--					54		-		-		-	
--					55		-		-		-	
--					56		-		-		-	
--					57		-		-		-	
11. Applications to the Ontario Municipal Board or to Council												
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total	
					1		2		4		3	
					\$		\$		\$		\$	
Approved but not financed as at December 31, 1991					67		1,462,100		9,280,149		-	
Approved in 1991					68		-		-		-	
Financed in 1991					69		-		-		-	
No long term financing necessary					70		-		7,507,789		-	
Approved but not financed as at December 31, 1991					71		1,462,100		1,772,360		-	
Applications submitted but not approved as at Decemeber 31, 1991					72		-		-		-	
12. Forecast of total revenue fund expenditures												
					1992		1993		1994		1995	
					1		2		3		4	
					\$		\$		\$		\$	
					73		270,300,000		286,500,000		303,700,000	
											321,900,000	
											341,200,000	