

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	707,605,901	129,604,010	446,864,322	131,137,569
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	707,605,901	129,604,010	446,864,322	131,137,569
PAYMENTS IN LIEU OF TAXATION					
Canada	7	10,534,087	-	-	10,534,087
Canada Enterprises	8	420,316	-	-	420,316
Ontario					
The Municipal Tax Assistance Act	9	1,327,880	-		1,327,880
The Municipal Act, section 157	10	460,275	215,823		244,452
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	573,133	104,862	362,605	105,666
Ontario Hydro	13	5,680,330	-	141,251	5,539,079
Liquor Control Board of Ontario	14	49,444	-	-	49,444
Other	15	-	-	-	-
Municipal enterprises	16	862,858	-	-	862,858
Other municipalities and enterprises	17	278,191	-	-	278,191
Subtotal	18	20,186,514	320,685	503,856	19,361,973
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	7,836,314	-	-	7,836,314
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	21,285,611			21,285,611
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	3,494,766			3,494,766
Fees and service charges	32	46,229,174			46,229,174
Subtotal	33	71,009,551			71,009,551
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,142,090	-	-	11,142,090
Fines	37	3,014,876			3,014,876
Penalties and interest on taxes	38	8,281,933			8,281,933
Investment income - from own funds	39	5,318,297			5,318,297
- other	40	-			-
Sales of publications, equipment, etc	42	74,895			74,895
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,171,775			5,171,775
Contributions from non-consolidated entities	45	-			-
--	46	648,189			648,189
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	33,652,055	-	-	33,652,055
TOTAL REVENUE	51	840,290,335	129,924,695	447,368,178	262,997,462

For the year ended December 31, 1992.

Mississauga C

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[illegible]

For the year ended December 31, 1992.

Mississauga C

III. School board purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Mississauga C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,388,670,697	212,737,179	95,171,315	23.629000	27.799000	32,812,900	5,913,881	2,645,667	413,233	147,765	225,406	42,158,852
Separate consolidated													
Total all school board taxation	0						265,824,379	114,711,800	49,867,330	3,950,930	5,603,425	6,906,458	446,864,322

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

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1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	400	-	-	1,533,521
Protection to Persons and Property					
Fire	2	-	-	-	135,093
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	723,424
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	858,517
Transportation services					
Roadways	8	3,015,852	-	-	3,323,402
Winter Control	9	2,190,182	-	-	20,840
Transit	10	11,508,067	-	-	24,114,185
Parking	11	-	-	-	58,733
Street Lighting	12	-	-	-	20,365
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	16,714,101	-	-	27,537,525
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	115,239	-	-	19,734
Waterworks System	18	-	-	-	-
Garbage Collection	19	2,938,417	-	3,494,766	18,093
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,053,656	-	3,494,766	37,827
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	71,507
--	29	-	-	-	-
Subtotal	30	-	-	-	71,507
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	79,696
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	79,696
Recreation and Cultural Services					
Parks and Recreation	37	337,785	-	-	13,505,246
Libraries	38	1,099,669	-	-	116,899
Other Cultural	39	-	-	-	-
Subtotal	40	1,437,454	-	-	13,622,145
Planning and Development					
Planning and Development	41	-	-	-	2,400,894
Commercial and Industrial	42	-	-	-	72,978
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	50,000	-	-	8,020
Tile Drainage and Shoreline Assistance	45	-	-	-	6,544
--	46	-	-	-	-
Subtotal	47	50,000	-	-	2,488,436
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,285,611	-	3,494,766	46,229,174

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	19,866,025	24,814	6,673,287	39,274,390	1,413,756	-	67,252,272
Protection to Persons and Property								
Fire	2	30,342,348	169,565	1,332,651	687,500	-	-	32,532,064
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,040,823	-	690,085	2,846,700	-	-	11,577,608
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,383,171	169,565	2,022,736	3,534,200	-	-	44,109,672
Transportation services								
Roadways	8	14,455,919	448,206	9,412,850	1,643,700	-	-	25,960,675
Winter Control	9	806,284	-	5,224,213	1,108,400	-	-	7,138,897
Transit	10	32,847,346	65,387	12,290,283	-	-	-	45,203,016
Parking	11	1,001,760	-	191,601	-	-	-	1,193,361
Street Lighting	12	-	138,317	3,852,393	-	-	-	3,990,710
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	49,111,309	651,910	30,971,340	2,752,100	-	-	83,486,659
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	975,548	235,463	2,620,795	21,300	-	-	3,853,106
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	543,943	-	12,189,674	-	-	-	12,733,617
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,519,491	235,463	14,810,469	21,300	-	-	16,586,723
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	80,359	-	35,647	-	-	-	116,006
--	29	-	-	-	-	-	-	-
Subtotal	30	80,359	-	35,647	-	-	-	116,006
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	293,474	35,000	102,617	-	94,192	-	525,283
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	293,474	35,000	102,617	-	94,192	-	525,283
Recreation and Cultural Services								
Parks and Recreation	37	21,955,414	342,539	8,553,786	71,200	657,585	-	31,580,524
Libraries	38	12,099,377	138,969	5,480,406	-	-	-	17,718,752
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	34,054,791	481,508	14,034,192	71,200	657,585	-	49,299,276
Planning and Development								
Planning and Development	41	5,316,317	-	1,274,897	96,200	-	-	6,687,414
Commercial and Industrial	42	-	77,625	301,555	-	-	-	379,180
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	895,310	-	146,487	-	-	-	1,041,797
Tile Drainage and Shoreline Assistance	45	-	6,430	-	-	-	-	6,430
--	46	-	-	-	-	-	-	-
Subtotal	47	6,211,627	84,055	1,722,939	96,200	-	-	8,114,821
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	149,520,247	1,682,315	70,373,227	45,749,390	2,165,533	-	269,490,712

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,396,069	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		48,516,501	
	Subtotal	4	48,516,501	
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		1,701,360	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,701,360	
Grants and Loan Forgiveness				
Ontario	20		15,841,401	
Canada	21		-	
Other Municipalities	22		-	
	Subtotal	23	15,841,401	
Other Financing				
Prepaid Special Charges	24		70,998	
Proceeds From Sale of Land and Other Capital Assets	25		71,288	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	142,286	
	Total Sources of Financing	33	66,201,548	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		70,939,203	
	Subtotal	36	70,939,203	
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	70,939,203	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		8,133,724	
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		8,133,724	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	8,133,724	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	329,593	-	-	6,103,251
Protection to Persons and Property					
Fire	2	-	-	-	567,517
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	567,517
Transportation services					
Roadways	8	8,853,660	-	-	28,028,192
Winter Control	9	-	-	-	-
Transit	10	6,154,985	-	-	8,389,224
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	685,056
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,008,645	-	-	37,102,472
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	7,000	-	-	933,476
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,000	-	-	933,476
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	416,163	-	-	24,523,648
Libraries	38	80,000	-	-	1,708,839
Other Cultural	39	-	-	-	-
Subtotal	40	496,163	-	-	26,232,487
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	15,841,401	-	-	70,939,203

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Mississauga C

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			1	\$
General Government	1	-		
Protection to Persons and Property				
Fire	2	-		
Police	3	127,272		
Conservation Authority	4	-		
Protective inspection and control	5	-		
Emergency measures	6	-		
Subtotal	7	127,272		
Transportation services				
Roadways	8	1,904,301		
Winter Control	9	-		
Transit	10	-		
Parking	11	-		
Street Lighting	12	49,061		
Air Transportation	13	-		
--	14	-		
Subtotal	15	1,953,362		
Environmental services				
Sanitary Sewer System	16	-		
Storm Sewer System	17	48,605		
Waterworks System	18	-		
Garbage Collection	19	-		
Garbage Disposal	20	-		
Pollution Control	21	-		
--	22	-		
Subtotal	23	48,605		
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	221,628		
Libraries	38	130,403		
Other Cultural	39	-		
Subtotal	40	352,031		
Planning and Development				
Planning and Development	41	-		
Commercial and Industrial	42	314,971		
Residential Development	43	-		
Agriculture and Reforestation	44	-		
Tile Drainage and Shoreline Assistance	45	31,262		
--	46	-		
Subtotal	47	346,233		
Electricity	48	463,035		
Gas	49	-		
Telephone	50	-		
Total	51	3,290,538		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1992.

			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	314,971
: To Canada and agencies			2	19,965
: To other			3	4,758,000
	Subtotal		4	5,092,936
Plus: All debt assumed by the municipality from others			5	15,764,695
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	780,083
	Subtotal		9	780,083
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	10,844,475
- enterprises and other			13	5,942,535
	Subtotal		14	16,787,010
	Total		15	3,290,538
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,499,237
Installment (serial) debentures			17	791,301
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	147,506
- par value of this amount in U.S. dollars			26	116,064
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	2,087,154
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	16,001,573
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	7,701,190
Total liability under OMERS plans				
- initial unfunded			34	261,432
- 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	24,320
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	7,986,942

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	457,922	930,860		
- general tax rates *	51	-	-		
- special are rates and special charges	52	96,866	196,667		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	112,754	604,944		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	667,542	1,732,471		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1993	60	667,603	931,451	-	-
1994	61	234,318	445,916	-	-
1995	62	233,967	440,812	-	-
1996	63	234,345	308,002	-	-
1997	64	234,752	302,926	-	-
1998-2002	65	825,105	1,010,318	-	-
2003 onwards	79	9,200	1,127	-	-
interest to be earned on sinking funds *	69	388,213	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,827,503	3,440,552	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

For the year ended December 31, 1992.

		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		124,776,605	4,722,369	129,498,974							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		- 21,218	-	- 21,218							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	18,425	124,755,387	4,722,369	129,477,756	127,673,237	1,488,585	-	320,685	-	129,482,507	23,176
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	442,188	-	442,188	442,188	-	-	-	-	442,188	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	18,425	125,197,575	4,722,369	129,919,944	128,115,425	1,488,585	-	320,685	-	129,924,695	23,176

1992 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	3,278	188,020,277	8,245,817	-	196,266,094	193,469,283	2,569,353	226,633	-	196,265,269	2,453
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8,648	51,653,111	913,592	-	52,566,703	52,114,077	410,781	53,637	-	52,578,495	3,144
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,085	149,491,990	6,515,000	-	156,006,990	153,826,982	1,995,895	180,245	-	156,003,122	1,783
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	6,054	41,737,546	786,404	-	42,523,950	42,158,852	319,099	43,341	-	42,521,292	3,396
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,769	430,902,924	16,460,813	-	447,363,737	441,569,194	5,295,128	503,856	-	447,368,178	7,210

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mississauga C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	328,919,540
Revenues		
Contributions from revenue fund	2	45,749,390
Contributions from capital fund	3	-
Development Charges Act	67	5,664,887
Lot levies and subdivider contributions	60	19,653,575
Recreational land (the Planning Act)	61	1,801,820
Investment income - from own funds	5	27,234,281
- other	6	-
--	9	103,125
--	10	-
--	11	-
--	12	-
Total revenue	13	100,207,078
Expenditures		
Transferred to capital fund	14	48,516,501
Transferred to revenue fund	15	5,171,775
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	53,688,276
Balance at the end of the year for:		
Reserves	23	35,661,029
Reserve Funds	24	339,777,313
Total	25	375,438,342
Analysed as follows:		
Working funds	26	17,242,000
Contingencies	27	3,125,493
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,803,644
Sick leave	31	6,246,684
Insurance	32	10,341,305
Workers' compensation	33	4,528,879
Capital expenditure - general administration	34	9,708,135
- roads	35	6,535,300
- sanitary and storm sewers	36	2,251,303
- parks and recreation	64	3,923,029
- library	65	1,633,855
- other cultural	66	-
- water	38	-
- transit	39	2,287,000
- housing	40	-
- industrial development	41	-
- other and unspecified	42	16,444,931
Development Charges Act	68	6,444,147
Lot levies and subdivider contributions	44	210,093,395
Recreational land (the Planning Act)	46	52,535,706
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	440,800
Waste Site	53	4,114,925
Police Commission	54	6,969,700
Municipal Election	55	3,239,300
Business Improvement Area	56	161,000
--	57	
Total	58	375,438,342

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	229,171,874	-
Accounts receivable			
Canada	2	2,035,216	
Ontario	3	13,389,068	
Region or county	4	3,203,758	
Other municipalities	5	-	
School Boards	6	1,517,939	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	10,300,132	business taxes
Taxes receivable			
Current year's levies	9	38,435,778	4,278,325
Previous year's levies	10	10,346,062	1,564,052
Prior year's levies	11	3,738,154	1,104,948
Penalties and interest	12	5,292,605	820,024
Less allowance for uncollectables (negative)	13	- 500,000	- 500,000
Investments			
Canada	14	56,282,299	
Provincial	15	14,560,354	
Municipal	16	10,684,714	
Other	17	20,946,086	
Other current assets	18	3,496,178	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,290,538	
Other long term assets	20	-	-
Total	21	426,190,755	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1992.

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	2,439,089		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	15,863,569		
Other	32	20,396,563		
Other current liabilities	33	3,246,448		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	795,090		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,032,413		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	463,035		
Less: Own holdings (negative)	40	- 53,992		
Reserves and reserve funds	41	375,438,342		
Accumulated net revenue (deficit)				
General revenue	42	13,062,160		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	476,019		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	135,357		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	23,176		
School boards	57	7,210		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,133,724		
Total	59	426,190,755		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	229	
Non-line Department Support Staff	2	222	
Fire	3	550	
Police	4	-	
Transit	5	629	
Public Works	6	281	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	13	
Parks and Recreation	10	321	
Libraries	11	228	
Planning	12	80	
Total	13	2,553	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	113,161,742		12,673,119	
Employee benefits	15	20,257,412		676,098	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	659,358,436
	Previous years' tax	17	36,211,860
	Penalties and interest	18	-
	Subtotal	19	695,570,296
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards		24	10,745,032
- recoverable from general municipal revenues		25	2,530,529
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	708,845,857
Amounts added to the tax roll for collection purposes only		30	48,707
Business taxes written off under subsection 441(1) of the Municipal Act		81	1,410,481

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19920305	
Due date of last installment (YYYYMMDD)	33	19920505	
Final billings:			
Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19920706	
Due date of last installment (YYYYMMDD)	36	19920908	
		\$	
Supplementary taxes levied with1994 due date	37	2,042,903	

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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	86,930,000	-	-	-
in 1994	59	100,872,000	-	-	-
in 1995	60	138,975,000	-	-	-
in 1996	61	170,924,000	-	-	-
in 1997	62	114,033,000	-	-	-
Total	63	611,734,000	-	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	537,010		76,651		
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 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	1992 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	298,260	495,938	400,000	2,175,490	
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	1,772,360	-	3,234,460	
Approved in 1992					68	-	-	-	-	
Financed in 1992					69	-	1,701,360	-	1,701,360	
No long term financing necessary					70	-	71,000	-	71,000	
Approved but not financed as at December 31, 1992					71	1,462,100	-	-	1,462,100	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-	
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
73					283,000,000	297,000,000	312,000,000	327,000,000	345,000,000	