

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 21005

MUNICIPALITY OF: Mississauga C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Mississauga C

13

		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	749,128,523	135,398,643	482,125,738	131,604,142
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	749,128,523	135,398,643	482,125,738	131,604,142
PAYMENTS IN LIEU OF TAXATION					
Canada	7	8,056,391	-	-	8,056,391
Canada Enterprises	8	421,318	-	-	421,318
Ontario					
The Municipal Tax Assistance Act	9	839,178	-		839,178
The Municipal Act, section 157	10	442,350	220,335		222,015
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	599,023	108,119	386,261	104,643
Ontario Hydro	13	5,940,938	-	150,025	5,790,913
Liquor Control Board of Ontario	14	58,817	-	-	58,817
Other	15	-	-	-	-
Municipal enterprises	16	946,851	-	-	946,851
Other municipalities and enterprises	17	- 146,629	-	-	- 146,629
Subtotal	18	17,158,237	328,454	536,286	16,293,497
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	3,553,144	-	-	3,553,144
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	19,502,055			19,502,055
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	4,541,815			4,541,815
Fees and service charges	32	50,330,601			50,330,601
Subtotal	33	74,374,471			74,374,471
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,274,836	-	-	9,274,836
Fines	37	3,066,648			3,066,648
Penalties and interest on taxes	38	10,059,480			10,059,480
Investment income - from own funds	39	4,220,247			4,220,247
- other	40	-			-
Sales of publications, equipment, etc	42	74,579			74,579
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	4,492,429			4,492,429

For the year ended December 31, 1993.

Mississauga C

4

[illegible]

For the year ended December 31, 1993.

Mississauga C

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Mississauga C

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	1,458,714,138	258,616,696	117,923,640	23.698000	27.880000	34,568,608	7,210,233	3,287,703	403,452	117,514	237,632	45,825,142
Separate consolidated													
Total all school board taxation	0						288,966,559	124,765,967	53,728,158	4,480,524	2,980,330	7,204,200	482,125,738

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Mississauga C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	70,072	-	-	2,699,244
Protection to Persons and Property					
Fire	2	-	-	-	191,948
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	773,295
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	965,243
Transportation services					
Roadways	8	2,332,403	-	-	5,509,693
Winter Control	9	2,679,216	-	-	18,287
Transit	10	10,629,334	-	-	23,263,001
Parking	11	-	-	-	69,740
Street Lighting	12	-	-	-	2,000
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,640,953	-	-	28,862,721
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	613,987	-	-	8,465
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,886,779	-	4,541,815	9,031
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,500,766	-	4,541,815	17,496
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	70,540
--	29	-	-	-	-
Subtotal	30	-	-	-	70,540
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	89,063
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	89,063
Recreation and Cultural Services					
Parks and Recreation	37	129,687	-	-	14,046,073
Libraries	38	1,108,452	-	-	149,947
Other Cultural	39	-	-	-	-
Subtotal	40	1,238,139	-	-	14,196,020
Planning and Development					
Planning and Development	41	22,125	-	-	3,371,149
Commercial and Industrial	42	-	-	-	38,082
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	14,498
Tile Drainage and Shoreline Assistance	45	-	-	-	6,545
--	46	-	-	-	-
Subtotal	47	22,125	-	-	3,430,274
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	19,502,055	-	4,541,815	50,330,601

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	21,853,754	-	4,640,460	34,278,630	1,351,584	-	62,124,428
Protection to Persons and Property								
Fire	2	31,601,119	115,534	1,513,485	9,300	-	-	33,239,438
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	7,807,327	-	588,778	888,734	-	-	9,284,839
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	39,408,446	115,534	2,102,263	898,034	-	-	42,524,277
Transportation services								
Roadways	8	13,648,087	397,156	11,216,733	64,100	-	-	25,326,076
Winter Control	9	1,179,343	-	6,113,942	-	-	-	7,293,285
Transit	10	33,382,259	12,124	12,689,032	95,327	-	-	46,178,742
Parking	11	1,023,703	-	318,102	-	-	-	1,341,805
Street Lighting	12	-	75,127	4,095,787	-	-	-	4,170,914
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	49,233,392	484,407	34,433,596	159,427	-	-	84,310,822
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	853,284	91,444	2,005,897	8,500	-	-	2,959,125
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	462,588	-	12,335,049	-	-	-	12,797,637
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,315,872	91,444	14,340,946	8,500	-	-	15,756,762
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	96,310	-	25,657	-	-	-	121,967
--	29	-	-	-	-	-	-	-
Subtotal	30	96,310	-	25,657	-	-	-	121,967
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	285,083	21,875	124,091	-	18,509	-	449,558
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	285,083	21,875	124,091	-	18,509	-	449,558
Recreation and Cultural Services								
Parks and Recreation	37	22,390,678	233,176	9,521,355	239,400	669,000	-	33,053,609
Libraries	38	10,922,473	122,036	5,447,163	-	-	-	16,491,672
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	33,313,151	355,212	14,968,518	239,400	669,000	-	49,545,281
Planning and Development								
Planning and Development	41	4,735,248	-	799,044	476,535	-	-	6,010,827
Commercial and Industrial	42	-	74,084	323,529	-	-	-	397,613
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	40,171	-	21,128	-	-	-	61,299
Tile Drainage and Shoreline Assistance	45	-	6,421	-	-	-	-	6,421
--	46	-	-	-	-	-	-	-
Subtotal	47	4,775,419	80,505	1,143,701	476,535	-	-	6,476,160
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	150,281,427	1,148,977	71,779,232	36,060,526	2,039,093	-	261,309,255

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,133,724	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	-	
Reserves and Reserve Funds	3	43,755,269	
	Subtotal	4	43,755,269
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	18,849,028	
Canada	21	-	
Other Municipalities	22	-	
	Subtotal	23	18,849,028
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	113,939	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	113,939
	Total Sources of Financing	33	62,718,236
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	66,779,962	
	Subtotal	36	66,779,962
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	66,779,962
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	12,195,450	
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	12,195,450	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	12,195,450
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Mississauga C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,000	-	-	8,228,081
Protection to Persons and Property					
Fire	2	-	-	-	1,273,779
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,273,779
Transportation services					
Roadways	8	10,129,956	-	-	34,918,060
Winter Control	9	-	-	-	-
Transit	10	8,363,624	-	-	9,550,340
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	1,191,086
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	18,493,580	-	-	45,659,486
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,721,193
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,721,193
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	350,448	-	-	9,298,108
Libraries	38	-	-	-	599,315
Other Cultural	39	-	-	-	-
Subtotal	40	350,448	-	-	9,897,423
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	18,849,028	-	-	66,779,962

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Mississauga C

7
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	29,140	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	29,140	
Transportation services				
Roadways		8	1,705,903	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	13,988	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,719,891	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	11,347	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	11,347	
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	52,735	
Libraries		38	41,237	
Other Cultural		39	-	
	Subtotal	40	93,972	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	262,008	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	27,218	
--		46	-	
	Subtotal	47	289,226	
Electricity		48	194,563	
Gas		49	-	
Telephone		50	-	
	Total	51	2,338,139	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1993.

			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	262,008
: To Canada and agencies			2	6,478
: To other			3	-
	Subtotal		4	268,486
Plus: All debt assumed by the municipality from others			5	6,758,241
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	72,595
	Subtotal		9	72,595
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	2,594,933
- enterprises and other			13	2,021,060
	Subtotal		14	4,615,993
	Total		15	2,338,139
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,936,095
Installment (serial) debentures			17	402,044
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	98,862
- par value of this amount in U.S. dollars			26	74,799
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	653,765
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	3,957,138
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	7,841,983
Total liability under OMERS plans				
- initial unfunded			34	228,753
- 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	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	8,070,736

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Mississauga C

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50	327,254	355,549				
- general tax rates *	51	-	-				
- special are rates and special charges	52	223,390	242,784				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	117,754	479,152				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	668,398	1,077,485				
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 \$
1994		364,259	445,916	-	-	-	236,500
1995		363,908	440,812	-	-	-	236,500
1996		364,285	308,002	-	-	-	-
1997		364,693	302,926	-	-	-	-
1998		345,253	297,817	-	-	-	-
1999-2003		341,178	713,628	-	-	-	-
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	194,563	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,143,576	2,509,101	-	-	194,563	473,000
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1994		72	-			-	
1995		73	-			-	
1996		74	-			-	
1997		75	-			-	
1998		76	-			-	
Total		77	-			-	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Mississauga C

9LT
13

For the year ended December 31, 1993.

		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		131,209,807	4,138,782	135,348,589							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		42,780	-	42,780							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	23,176	131,252,587	4,138,782	135,391,369	133,503,852	1,538,965	-	328,454	-	135,371,271	3,078
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	355,826	-	355,826	355,826	-	-	-	-	355,826	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	23,176	131,608,413	4,138,782	135,747,195	133,859,678	1,538,965	-	328,454	-	135,727,097	3,078

1993 FINANCIAL INFORMATION RETURN

Municipality

Mississauga C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	2,453	207,905,771	7,376,823	-	215,282,594	212,612,330	2,414,817	248,363	-	215,275,510	- 4,631
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	3,144	62,575,885	1,017,361	-	63,593,246	62,982,399	547,421	61,688	-	63,591,508	1,406
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,783	151,978,985	5,512,272	-	157,491,257	155,387,678	1,920,571	181,370	-	157,489,619	- 3,421
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	3,396	45,548,601	758,598	-	46,307,199	45,825,142	435,380	44,865	-	46,305,387	1,584
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	7,210	468,009,242	14,665,054	-	482,674,296	476,807,549	5,318,189	536,286	-	482,662,024	- 5,062

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Mississauga C

10
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	375,438,342
Revenues		
Contributions from revenue fund	2	36,060,526
Contributions from capital fund	3	-
Development Charges Act	67	11,118,433
Lot levies and subdivider contributions	60	10,272,510
Recreational land (the Planning Act)	61	2,797,580
Investment income - from own funds	5	22,789,916
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	83,038,965
Expenditures		
Transferred to capital fund	14	43,755,269
Transferred to revenue fund	15	4,492,429
Charges for long term liabilities - principal and interest	16	-
--	63	902,519
--	20	-
--	21	-
Total expenditure	22	49,150,217
Balance at the end of the year for:		
Reserves	23	37,689,992
Reserve Funds	24	371,637,098
Total	25	409,327,090
Analysed as follows:		
Working funds	26	13,000,000
Contingencies	27	2,352,428
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	9,892,849
Sick leave	31	6,459,460
Insurance	32	11,273,496
Workers' compensation	33	5,806,100
Capital expenditure - general administration	34	8,264,236
- roads	35	6,531,200
- sanitary and storm sewers	36	3,454,303
- parks and recreation	64	4,666,629
- library	65	1,537,242
- other cultural	66	-
- water	38	-
- transit	39	3,287,000
- housing	40	-
- industrial development	41	-
- other and unspecified	42	13,019,045
Development Charges Act	68	42,263,640
Lot levies and subdivider contributions	44	197,504,691
Recreational land (the Planning Act)	46	57,677,207
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	5,609
Vacation Pay - Council	52	5,820,200
Waste Site	53	4,016,425
Police Commission	54	8,245,340
Municipal Election	55	1,950,390
Business Improvement Area	56	607,400
--	57	
Total	58	409,327,090

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	224,162,766	-
Accounts receivable			
Canada	2	1,296,210	
Ontario	3	14,643,127	
Region or county	4	2,302,315	
Other municipalities	5	-	
School boards	6	122,518	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,649,430	business taxes
Taxes receivable			
Current year's levies	9	42,548,700	6,178,845
Previous year's levies	10	12,667,305	2,396,704
Prior year's levies	11	5,693,048	1,800,547
Penalties and interest	12	6,724,183	1,183,409
Less allowance for uncollectables (negative)	13	- 1,000,000	- 1,000,000
Investments			
Canada	14	66,928,951	
Provincial	15	22,515,360	
Municipal	16	5,752,927	
Other	17	29,449,565	
Other current assets	18	4,611,348	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,338,139	
Other long term assets	20	-	-
Total	21	448,405,892	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Mississauga C

For the year ended December 31, 1993.

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	1,362,899		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	18,513,403		
Other	32	17,483,941		
Other current liabilities	33	1,345,443		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,143,576		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	194,563		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	409,327,090		
Accumulated net revenue (deficit)				
General revenue	42	9,072,932		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	1,074,840		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	84,639		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	3,078		
School boards	57	- 5,062		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,195,450		
Total	59	448,405,892		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		233
Non-line Department Support Staff	2		222
Fire	3		451
Police	4		-
Transit	5		640
Public Works	6		254
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		20
Parks and Recreation	10		341
Libraries	11		222
Planning	12		162
Total	13		2,545

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	115,223,218	12,643,458	
Wages and salaries					
Employee benefits	15	20,888,780		697,433	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	699,037,793
	Previous years' tax	17	42,022,781
	Penalties and interest	18	-
		19	741,060,574
	Subtotal	20	-
	Discounts allowed	21	-
	Tax adjustments under section 363 and 364 of the Municipal Act	22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	-
	Tax adjustments under sections 421, 441 and 442 of the Municipal Act	25	-
	- recoverable from upper tier and school boards	26	-
		27	-
	- recoverable from general municipal revenues	28	-
		29	-
	Transfers to tax sale and tax registration accounts	30	-
	The Municipal Elderly Residents' Assistance Act - reductions	31	-
	- refunds	32	-
	Other (specify)	33	-
		34	-
	Total reductions	35	753,283,999
		36	-
	Amounts added to the tax roll for collection purposes only	37	191,663
	Business taxes written off under subsection 441(1) of the Municipal Act	38	843,102

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings:		31	3
Number of installments			
Due date of first installment (YYYYMMDD)	32	19930304	
Due date of last installment (YYYYMMDD)	33	19930505	
Final billings:		34	3
Number of installments			
Due date of first installment (YYYYMMDD)	35	19930706	
Due date of last installment (YYYYMMDD)	36	19930908	
			\$
Supplementary taxes levied with1994 due date	37	4,294,106	

		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 1994	58	86,159,000	-	-	-
in 1995	59	120,054,000	-	-	-
in 1996	60	126,175,000	-	-	-
in 1997	61	133,613,000	-	-	-
in 1998	62	109,024,000	-	-	-
Total	63	575,025,000	-	-	-

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	542,496	75,914		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 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	1993 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	-	-	-	
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, 1992					67	1,462,100	-	1,462,100	
Approved in 1993					68	-	-	-	
Financed in 1993					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1993					71	1,462,100	-	1,462,100	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					265,000,000	273,000,000	281,000,000	290,000,000	300,000,000