**MUNICIPAL CODE: 37039** 

MUNICIPALITY OF: Windsor C

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Windsor C	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	260,138,802	-	125,374,770	134,764,032
Direct water billings on ratepayers own municipality		2	16,310,251	-		16,310,251
other municipalities		3	228,497	-		228,497
Sewer surcharge on direct water billings						
own municipality		4	-	-		-
other municipalities	61441	5	-	-	425 274 770	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	276,677,550	-	125,374,770	151,302,780
Canada		7	588,645	_	_	588,645
Canada Enterprises		8	363,026	-	_	363,026
Ontario			555,626			
The Municipal Tax Assistance Act		9	319,075	-		319,075
The Municipal Act, section 157		10	-	-		-
Other		11	1,318,200	-		1,318,200
Ontario Enterprises Ontario Housing Corporation		40	2 224 004		4 (40 725	4 74 4 404
		12	3,324,906	-	1,610,725	1,714,181
Ontario Hydro Liquor Control Board of Ontario		13 14	562,879 50,316	-	-	562,879 50,316
Other		15	-		-	
Municipal enterprises		16	903,840	-	_	903,840
Other municipalities and enterprises		17	-	-	-	-
· ·	Subtotal	18	7,430,887	-	1,610,725	5,820,162
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	•	•	•	
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	Cubbatal	27	10 444 107			19 444 197
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	18,444,187	-	-	18,444,187
Ontario specific grants		29	77,914,202			77,914,202
Canada specific grants		30	251,867		_	251,867
Other municipalities - grants and fees		31	2,646,484		_	2,646,484
Fees and service charges		32	49,728,148			49,728,148
	Subtotal	33	130,540,701			130,540,701
OTHER REVENUES				•	•	
Trailer revenue and licences		34				-
Licences and permits		35	5,396,640	-	-	5,396,640
Fines		37	1,560,015			1,560,015
Penalties and interest on taxes		38	4,289,622			4,289,622
Investment income - from own funds		39	1,859,328			1,859,328
- other		40	2,107,138			2,107,138
Sales of publications, equipment, etc		42	0.350.474		_	0.250.474
Contributions from reserves and reserve fund		43	9,359,676		_	9,359,676
Contributions from reserves and reserve funds	•	44	10,474,615			10,474,615

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

Windsor C 2LT - OP

For the year ended December 31, 1993.													
	LOCAL TAXABLE			SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	693,642,196	295,339,760	131,650,420	107.73000	126.73000	74,726,074	37,428,408	16,684,058	668,214	579,660	720,785	130,807,199
		_										_	

<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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Municipality	
Windsor C	2LT - OI

For the year ended December 31, 1993.													
		LOCAL TAXABLE ASSESSMENT			MILL	RATES	TAXES LEVIED			SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

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2LT - OP

For the year ended December 31, 1993.		LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	448,124,971	231,420,753	101,954,820	49.950000	58.760000	22,383,842	13,598,283	5,990,865	221,586	378,719	333,960	42,907,255
										<u> </u>			
Elementary separate					Į								
General	0	245,517,225	63,919,007	29,695,600	51.510000	60.600000	12,646,592	3,873,492	1,799,553	221,687	72,102	74,316	18,687,742
Secondary public													
General	0	448,124,971	231,420,753	101,954,820	50.590000	59.510000	22,670,642	13,771,849	6,067,331	220,752	379,832	338,222	43,448,628
Public consolidated								•		<u> </u>	•		

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Municipality	
Windsor C	2LT - 0

, , ,		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	245,517,225	63,919,007	29,695,600	50.900000	59.880000	12,496,827	3,827,470	1,778,173	211,395	68,921	73,435	18,456,221
Separate consolidated													
		_	_	_	_	_		_		_		_	
Total all school board taxation	0						70,197,903	36,946,018	15,635,922	875,420	899,574	819,933	125,374,770

## **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify				MICIFALITIES					RECT BILLINGS			
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges	
S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties	
1				4	5		17			7		9			12	
			\$	\$	\$	\$	\$			\$	\$	\$				
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		3														
		4														
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1		9													<u> </u>	
12		10													<u> </u>	
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14		12													1	
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31															<u></u>	
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		35													<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	37													
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	46													
	Total 47													
		<u> </u>				1	1				1		1	·

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Windsor C	

For the year ended December 31, 1993.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	130,413	4,446	283,535	4,563,00
Protection to Persons and Property						
Fire		2		-	-	250,15
Police Conservation Authority		3	78,773	-		979,47
Protective inspection and control		5	12,695	-	-	309,95
Emergency measures		6	-	-	-	-
. <b></b>	Subtotal	7	91,468	-	-	1,539,57
Transportation services						
Roadways		8	1,891,996	1,291	-	12,254,78
Winter Control		9	548,080	-	-	
Transit		10	2,593,886	-	-	7,967,80
Parking Street Lighting		11	668,799	-	-	1,962,51
Air Transportation		12 13	-	-	-	-
		14		-	-	377,47
	Subtotal	15	5,702,761	1,291	_	22,562,57
Environmental services	<b>542</b> 3544	<del> </del>	3,732,731	.,_,.		
Sanitary Sewer System		16	-	-	789,251	1,259,39
Storm Sewer System		17	-	-	-	627,00
Waterworks System		18	-	-	716,209	638,16
Garbage Collection		19	-	-	-	349,73
Garbage Disposal		20	-	-	-	2,798,45
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Harlth Caretan	Subtotal	23	-	-	1,505,460	5,672,75
Health Services Public Health Services		24	6,794,427	_	758,370	160,33
Public Health Inspection and Control		25	-		730,370	100,33
Hospitals		26	_	-	_	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	
		29	-	-	-	-
	Subtotal	30	6,794,427	-	758,370	160,33
Social and Family Services						
General Assistance		31	55,087,061	211,860	-	406,75
Assistance to Aged Persons		32	4,725,713	-	-	3,051,79
Assitance to Children		33	8,637	-	-	-
Day Nurseries		34	4,422,557	-	-	321,92
	Subtotal	35	- 44 242 049	211 940		2 790 47
	Subtotal	36	64,243,968	211,860	-	3,780,47
Recreation and Cultural Services						
Parks and Recreation		37	319,021	23,221	-	8,171,63
Libraries		38	632,144	-	-	336,17
Other Cultural		39	-	-	-	2,549,09
	Subtotal	40	951,165	23,221	-	11,056,90
Planning and Development Planning and Development		44				204.04
Commercial and Industrial		41 42		11,049	99,119	201,84
Residential Development		42	-	11,049	99,119	100,01
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	2,65
		46	-	-	-	-,30
	Subtotal	47	-	11,049	99,119	392,51
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	
	Total	51	77,914,202	251,867	2,646,484	49,728,14

# ANALYSIS OF REVENUE FUND EXPENDITURES

Windsor C

For the year ended December 31, 1993.

		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 13,523,723	-	13,761,076	2,508,671	179,913	166,391	30,139,774
Protection to Persons and Property								
Fire		2 18,308,614	36,431	428,248	160,341	-	90,010	19,023,644
Police Conservation Authority		35,068,206	202,374	1,212,628	352,143	- 402 277	1,181,035	38,016,386
Protective inspection and control		5 2,639,086	17,513	231,816	34,445	493,377 460,207	171,843	510,890 3,537,397
Emergency measures		6 -	-	-	-	-	-	- 3,337,377
	Subtotal	7 56,015,906	256,318	1,872,692	546,929	953,584	1,442,888	61,088,317
Transportation services Roadways		<b>8</b> 7,263,113	4,110,391	7,169,795	12,616,568	459,617	1,000,180	32,619,664
Winter Control		9 245,087	4,110,371	1,018,594	20	437,017	214,945	1,478,646
Transit		10 10,150,551	-	2,315,700	188,664	619,095	7,014	13,281,024
Parking		1,306,232	9,169	1,047,338	773,895	-	93,245	3,229,879
Street Lighting		12 -	167,700	394,804	25,000	-	-	587,504
Air Transportation		-	-	-	-	-	-	-
		3,167,567		2,306,061	2,684,277		5,523,704	2,634,201
Environmental services	Subtotal	15 22,132,550	4,287,260	14,252,292	16,288,424	1,078,712	4,208,320	53,830,918
Sanitary Sewer System		3,219,093	5,455,996	5,568,232	2,585,506	-	104,043	16,932,870
Storm Sewer System		1,437,647	2,083,699	314,102	1,744,656	-	393,449	5,973,553
Waterworks System		6,864,385	3,655,858	5,002,281	3,797,305		417,681	18,902,148
Garbage Collection		2,967,478	83,589	2,721	227,406	-	1,343,386	4,624,580
Garbage Disposal		1,591,268	16,047	5,031,097	165,132	-	292,218	7,095,762
Pollution Control 		21 -	-	-	-	-	-	-
_		23 16,079,871	11,295,189	15,918,433	8,520,005	-	1,715,415	53,528,913
Health Services		-,,-	,,	2,. 2, 22	2,2 2,222		, -, -	,,
Public Health Services		7,065,844	-	1,609,872	54,466	-	-	8,730,182
Public Health Inspection and Control		25 -	-	-	-	-	-	-
Hospitals  Ambulance Services		26 - 27 -	-	-	-	-	-	-
Cemeteries		28 -	-	-	-	-	-	
		29 -	-	-	-	-	-	-
	Subtotal		-	1,609,872	54,466	-	-	8,730,182
Social and Family Services								
General Assistance		9,486,201	-	888,230	21,139	56,896,895	17,821	67,310,286
Assistance to Aged Persons Assitance to Children		7,781,667 33 8,637	-	1,167,969	115,041	1,760,796	22,948	9,087,625 1,769,433
Day Nurseries		34 2,751,673	-	460,897	129,511	1,887,810	-	5,229,891
		35 -	-	-	-	-	-	
	Subtotal	20,028,178	-	2,517,096	265,691	60,545,501	40,769	83,397,235
Recreation and Cultural Services Parks and Recreation		<b>37</b> 11,668,531	417,670	6,320,428	3,478,616	_	828,240	22,713,485
Libraries		38 5,024,676	117,319	1,883,521	437,649	-	6,182	7,469,347
Other Cultural		39 1,171,144	309,389	2,578,631	338,782	1,299,934	7,894	5,705,774
	Subtotal	17,864,351	844,378	10,782,580	4,255,047	1,299,934	842,316	35,888,606
Planning and Development Planning and Development		1,428,929	-	144,132	2,909,793	-	-	4,482,854
Commercial and Industrial		356,437	1,509,441	1,247,504	316,253	817,707	541	4,247,883
Residential Development Agriculture and Reforestation		43 - 44 -	4,655,408	-	357,168	-	-	5,012,576
Tile Drainage and Shoreline Assistance		45 -	2,659	-	-	-	-	2,659
		46 -	-	-	-	-	-	- 2,037
	Subtotal		6,167,508	1,391,636	3,583,214	817,707	541	13,745,972
Electricity		-	=		=	-	-	-
Gas		-	-	-	-	-	-	-
Telephone		50 -	-	-	=	-	-	-
	Total	<b>51</b> 154,495,789	22,850,653	62,105,677	36,022,447	64,875,351	-	340,349,917

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Windsor C

For the year ended December 31, 1993.			
			1
			\$
		Г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	17,280,090
Source of Financing			
Contributions from Own Funds Revenue Fund		2	24,154,778
Reserves and Reserve Funds		3	13,137,435
	Subtotal	4	37,292,213
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 Propery Assistance Programs		12	-
Serial Debentures		13	21,500,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	21,500,000
Grants and Loan Forgiveness	22333	18	21,300,000
Ontario		20	17,521,870
Canada		21	315,786
Other Municipalities		22	-
	Subtotal	23	17,837,656
Other Financing			
Prepaid Special Charges		24	1,410,582
Proceeds From Sale of Land and Other Capital Assets		25	755,693
Investment Income From Own Funds		26	661,409
Other		27	-
Donations		28	
		30	624,857
		31	3,041,263
	Subtotal	32	6,493,804
	Total Sources of Financing	33	83,123,673
Applications		Ī	
Own Expenditures			
Short Term Interest Costs		34	1,849,500
Other	Subtotal	35	71,916,994
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	73,766,494
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	10,159,676
	Total Applications	42	83,926,170
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	18,082,587
Amount Reported in Line 43 Analysed as Follows:		Ţ	
Unapplied Capital Receipts (Negative)  To be Recovered From:		44	8,199,795
- Taxation or User Charges Within Term of Council		45	16,887,656
- Proceeds From Long Term Liabilities		46	8,884,726
- Transfers From Reserves and Reserve Funds		47	510,000
••		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,082,587
	Total offinianced capital outlay (offexpended capital Financing)	. ,	10,002,307
	Total Offinianced Capital Outlay (Offexpended Capital Financing)	., r	10,002,307

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Windsor C	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	41,983	-	-	1,511,639
Protection to Persons and Property						
Fire		2	-	-	-	245,557
Police Conservation Authority		3	-	-	-	287,992
		4 5		-	-	3,007
Protective inspection and control		- 1	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	536,556
Transportation services	Subtotal	í,	-			330,330
Roadways		8	11,002,558	-	-	27,387,130
Winter Control		9	-	-	-	-
Transit		10	-	-	-	62,144
Parking		11	-	-	-	2,261,143
Street Lighting		12	-	-	-	543,065
Air Transportation		13	-	-	-	-
		14	-	-	-	208,799
	Subtotal	- 1	11,002,558	-	-	30,462,281
Environmental services		-	,,			, -, -
Sanitary Sewer System		16	3,358,628	-	-	10,868,646
Storm Sewer System		17	1,058,730	-	-	3,350,503
Waterworks System		18	-	-	-	7,188,794
Garbage Collection		19	-	-	-	3,929
Garbage Disposal		20	-	-	-	1,005,344
Pollution Control		21	1,350,460	315,786	-	1,418,989
		22	-	-	-	-
	Subtotal	23	5,767,818	315,786	-	23,836,205
Health Services						
Public Health Services		24	-	-	-	54,466
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
<del></del>		29	-	-	-	-
	Subtotal	30	-	-	-	54,466
Social and Family Services General Assistance		24				0 225
		31 32	-	-	-	8,235 45,531
Assistance to Aged Persons Assitance to Children		33		-		45,551
Day Nurseries		34				117,383
		35				117,300
	Subtotal	-	-			171,149
Recreation and Cultural Services	Subtotut	"				171,142
Parks and Recreation		37	101,217	-	-	5,501,555
Libraries		38	-	-	-	60,306
Other Cultural		39	-	-	-	1,051,464
	Subtotal	40	101,217	-	-	6,613,325
Planning and Development		-	ŕ			, ,
Planning and Development		41	608,294	-	-	302,476
Commercial and Industrial		42	-	-	-	9,621,322
Residential Development		43	-	-	-	657,075
Agriculture and Reforestation		44	-	<u> </u>	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	608,294	-	-	10,580,873
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	17,521,870	315,786	-	73,766,494

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Windsor C

For the year ended December 31, 1993.

		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 160,54
Police		869,79
Conservation Authority		4 69,00
Protective inspection and control		-
Emergency measures  Protective inspection and control		7 1,099,33
Protective inspection and control  Transportation services	Subtotal	1,099,3.
Roadways		8 17,662,49
Winter Control		9 -
Transit	1	0 -
Parking	1	1,049,90
Street Lighting	1	528,02
Air Transportation	1	
	1	
Environmental services	Subtotal 1	19,240,42
Sanitary Sewer System	1	6 15,759,00
Storm Sewer System		
Waterworks System	1	· · · · · · · · · · · · · · · · · · ·
Garbage Collection	1	9 -
Garbage Disposal	2	o 582,00
Pollution Control	2	1 -
	2	2 -
	Subtotal 2	52,680,0
Health Services Public Health Services	2	
Public Health Inspection and Control	2	
Hospitals	2	-
Ambulance Services	2	-
Cemeteries	2	
-	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
- <del>-</del>	Subtotal 3	
Recreation and Cultural Services	Subtotal	-
Parks and Recreation	3	<b>7</b> 2,896,2
Libraries	3	
Other Cultural	3	9 596,64
	Subtotal 4	3,549,86
Planning and Development		
Planning and Development	4	<b>-</b>
Commercial and Industrial	4	
Residential Development  Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	-
Telephone	5	о -
	Total 5	1 81,788,1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

**8** 

For the year ended December 31, 1993.			
			1 \$
1. Calculation of the Debt Burdon of the Municipality		Г	•
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	1,807,273
: To Canada and agencies		2	7,050,545
: To other		3	80,167,367
	Subtotal	4	89,025,185
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	-
:Ontario		6	-
:Schoolboards		7	3,200,000
:Other municipalities		8	2,654,500
Low Water of the Factor and July antiques to find	Subtotal	9	5,854,500
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	1,382,530
- enterprises and other	Subtotal	13 14	1,382,530
	Total	15	81,788,155
Amount reported in line 15 analyzed as follows:			- ,,
Sinking fund debentures		16	9,986,341
Installment (serial) debentures		17	71,600,187
Long term bank loans		18	-
Lease purchase agreements  Mortgages		19 20	-
Ministry of the Environment		22	
		23	201,627
<del></del>		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	11,724,020
- par value of this amount in U.S. dollars		26	8,855,000
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
- par value of this amount in			
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	381,566
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,382,530
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	15,969,322
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	10,270
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	500,000
- university support		40	500,000
· · · · · · · · · · · · · · · · · · ·		41	
- leases and other agreements		-	3,518,150
- leases and other agreements Other (specify)		42	3,310,130
		43	53,954,870
Other (specify)		<b>⊢</b>	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

**8** 

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1 1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	<del>-</del>
- share of integrated projects				47	_	_	_
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1993 Debt Charges					l	I	
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	14,941,977	7,791,35
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	107,000	10,31
Recovered from reserve funds					54	298,922	255,74
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	399,200	343,45
					58	-	-
					59	-	-
				Total	78	15,747,099	8,400,86
	_	consolidated re	interest	principal	e funds interest	unconsolidat principal	interest
	Γ	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		12,211,217	6,554,230	83,000	243,538	-	
1995							
	_	12,755,290	5,445,299	90,000	235,653	-	-
1996		12,755,290 11,066,343	5,445,299 4,423,534	90,000		-	-
1996 1997	-	12,755,290 11,066,343 7,926,336	4,423,534	90,000 99,000 108,000	227,103		
1997	-	11,066,343		99,000		-	-
1997 1998	-	11,066,343 7,926,336	4,423,534 3,601,545	99,000 108,000	227,103 217,698	-	-
1997 1998 1999-2003	-	11,066,343 7,926,336 6,821,336	4,423,534 3,601,545 2,877,393	99,000 108,000 2,075,000	227,103 217,698 207,438		-
1997 1998 1999-2003 2004 onwards	69	11,066,343 7,926,336 6,821,336 19,552,633	4,423,534 3,601,545 2,877,393 10,212,488	99,000 108,000 2,075,000	227,103 217,698 207,438		- - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69	11,066,343 7,926,336 6,821,336 19,552,633	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - -	227,103 217,698 207,438	-	- - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program	_	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - -	227,103 217,698 207,438 - -	-	- - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 		- - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 		- - - - - -
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 		-
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 		
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 		-
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 		
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 	72	1 \$
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 	72 73 74	1 \$ 3,000,00
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 	72 73 74 75	1 \$ 3,000,000 7,300,000
	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 	72 73 74	1 \$ 3,000,000 5,500,000 9,200,000
1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1994 1995 1996 1997	70	11,066,343 7,926,336 6,821,336 19,552,633 9,000,000	4,423,534 3,601,545 2,877,393 10,212,488 8,370,000	99,000 108,000 2,075,000 - - - -	227,103 217,698 207,438 1,131,430	72 73 74 75 76	1 \$ 3,000,000 7,300,000

nicipality	
	Windsor C
	Wildson

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	4	₹	*	*	*	*	*	<b>.</b>	*	₹	₹
Included in general tax rate for upper tier purposes											
General requisition 1		-	- 1	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3	ľ	-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8	Ī	-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		_							
Transit 13	<b> </b>	-	_								
Sewer 14	<u> </u>		_	-							
Library 15	-	-	-	-							
16	ŀ	_	-	-							
17	ļ l	-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19			. 1	_		_	_ [	_			
Direct water billings 20	-	<u> </u>	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings 21	-	<u> </u>	-		-	-	-			-	
Sewer surcharge on direct water bittings				_							

9LT

Municipality	
V	Vindsor C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	43,206,450	934,265	-	44,140,715	42,907,255	731,144	502,316	-	44,140,715	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	18,860,609	368,105	-	19,228,714	18,687,742	239,354	301,618	-	19,228,714	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)							İ					
	50	-	43,699,936	938,806	-	44,638,742	43,448,628	681,367	508,747	-	44,638,742	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	18,623,573	353,751	-	18,977,324	18,456,221	223,059	298,044	-	18,977,324	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	l school boards 36	-	124,390,568	2,594,927	-	126,985,495	123,499,846	1,874,924	1,610,725	-	126,985,495	-

**CONTINUITY OF RESERVES AND RESERVE FUNDS** 

Municipality Windsor C

			1 \$
Balance at the beginning of the year		1	36,179,140
Revenues			
Contributions from revenue fund		2	11,867,669
Contributions from capital fund Development Charges Act		3	800,000
Lot levies and subdivider contributions		67	719,65
Recreational land (the Planning Act)		60 61	520,68 154,85
Investment income - from own funds		°' -	609,04
- other		6	800,76
- otilei		9	1,248,80
		10	434,28
		11	434,20
		12	
		13	17,155,76
	,	' <b>`</b>  -	17,133,70
xpenditures Transferred to capital fund			42.427.42
		14	13,137,43
Transferred to revenue fund		15	10,474,61
Charges for long term liabilities - principal and interest		16	554,66
-		63	-
<del></del>		20	-
<del></del>		21	24 144 71
	Total expenditure	22	24,166,71
alance at the end of the year for:			
Reserves		23	3,802,73
Reserve Funds		24	25,365,46
	Total	25	29,168,19
nalysed as follows:			
Working funds		26	364,19
Contingencies		27	75,00
Ministry of the Environment funds for renewals, etc		ľ	
- sewer		28	-
- water		29	-
Replacement of equipment		30	11,646,93
Sick leave		31	-
Insurance		32	402,53
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	1,954,10
- sanitary and storm sewers		36	804,27
- parks and recreation		64	631,47
- library		65	-
- other cultural		66	293,38
- water		38	1,507,72
- transit		39	-
- housing		40	-
- industrial development		41	381,17
- other and unspecified		42	5,896,20
Davidson and Charmes Act		68	882,4
Development Charges Act		44	-
Lot levies and subdivider contributions			309,04
		46	507,0
Lot levies and subdivider contributions		45	-
Lot levies and subdivider contributions Recreational land (the Planning Act)		-	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		45	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		45 47	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		45 47 48 49 50	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		45 47 48 49	- - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		45 47 48 49 50	- - - -
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		45 47 48 49 50	- - - - - 166,0
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council		45 47 48 49 50 51	- - - - - 166,0 852,3
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site		45 47 48 49 50 51 52 53	-
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		45 47 48 49 50 51 52 53	- - - - - 166,0 852,3 1,985,3
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		45 47 48 49 50 51 52 53 54 55	- - - - 166,0 852,3 1,985,3

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Windsor C	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			•	iii chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	1,085,414	
Ontario		3	17,476,408	
Region or county		4	87,886	
Other municipalities		5	121,295	
School boards		6	74,105	portion of taxes
Waterworks		7	99,526	receivable for
Other (including unorganized areas)		8	28,367,782	business taxes
Taxes receivable				
Current year's levies		9	11,079,587	1,450,071
Previous year's levies		10	5,195,708	633,887
Prior year's levies		11	5,386,261	954,859
Penalties and interest		12	4,008,008	651,881
Less allowance for uncollectables (negative)		13 -	1,050,000	- 1,050,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	53,000	
Other current assets		18	4,214,012	portion of line 20
Capital outlay to be recovered in future years		19	81,788,155	registration
Other long term assets		20	7,346,155	-
	Total	21	165,333,302	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Windsor C	

For the year ended December 31, 1993.

LIABILITIES			portion of loans n from chartered bar
Current Liabilities			Hom chartered ba
Temporary loans - current purposes	22	17,864,139	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	6,978,758	
Accounts payable and accrued liabilities			
Canada	26	1,507,700	
Ontario	27	322,380	
Region or county	28	264,357	
Other municipalities	29	-	
School Boards	30	27,764	
Trade accounts payable	31	27,319,427	
Other	32	23,237,722	
Other current liabilities	33		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	47,209,160	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,952,995	
- user rates (consolidated entities)	37	30,171,000	
Recoverable from Reserve Funds	38	2,455,000	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 1,966,945	
Reserves and reserve funds	41	29,168,193	
Accumulated net revenue (deficit)			
General revenue	42	17,821	
Special charges and special areas (specify)			
<del></del>	43	-	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47		
Water operations	48	, ,	
Libraries	49		
Cemetaries	50		
Recreation, community centres and arenas	51		
<del></del>	52		
	53	- 253,425	
<del></del>	54		
<del></del>	55	-	
Region or county	56	-	
School boards	57	-	
Jnexpended capital financing / (unfinanced capital outlay)	58	18,082,587	
	Total 59	165,333,302	

Municipality
Windsor C

STATISTICAL DATA
Windsor C

For the year ended December 31, 1993.

Number of continuous full time employees as at December 31						1
Administration					1	60
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	96
Planning					12	21
				Total	13	
				Total	continuous full	2,330
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14		8,533,058
Employee benefits				15	22,794,124	1,599,948
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						ř
Cash collections: Current year's tax					16	
Previous years' tax					17	10,090,406
Penalties and interest				6.1	18	
D:				Subtotal	19	259,758,644
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	
- recoverable from upper tier and school boards						
					24	2,142,095
- recoverable from general municipal revenues					25	2,320,604
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	1,592,995
			Total reductions		29	265,814,338
Amounts added to the tax roll for collection purposes only					30	619,047
Business taxes written off under subsection 441(1) of the Municipal Act					81	454,034
Subsection (1) or the mannesparate						15 1,05 1
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments  Due date of first installment (YYYYMMDD)					34 35	19930616
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					36	
Due date of last installment (TTTTMMDD)					36	\$
Supplementary taxes levied with1994 due date					37	
Supplementary taxes terred manny, rade date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t	term financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	53,005,000	-	-	12,185,528
in 1995		59	91,504,000	-	-	9,485,153
in 1996		60	108,712,500	-	-	9,211,897
in 1997		61	85,419,400	-	-	8,926,491
in 1998		62	66,346,700	-	-	6,608,204
	Total	63	404,987,600	-	-	46,417,273
			· <del></del>			·

Municipality
Windsor C

STATISTICAL DATA

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	953,000	943,000
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever bittings as at becomber 31		number of	1993 billings	all other	computer use
		residential units	residential units	properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	80,796	9,039,067	7,271,184	
In other municipalities (specify municipality)		30,770	7,007,007	7,27.,10.	
-	40	-	-	-	-
	41	-	-	-	-
	42	-	=	-	-
	43 64	-	-	-	-
	٠.	number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
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	-	80,796
8. Selected investments of own sinking funds as at December 31					
b. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Own sinking funds	83	\$ 1,364,500	\$	\$	\$
- · · · · · · · · · · · · · · · · · · ·		.,,			
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$ 22,235,302 for
Loans or advances due to reserve funds as at December 31		total board expenditure	from this	this municipality's	\$ 22,235,302 for computer
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality	this municipality's share of total municipal contributions	\$ 22,235,302 for
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 22,235,302  for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality	this municipality's share of total municipal contributions	\$ 22,235,302  for computer use only
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards		expenditure  1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54	expenditure  1 5	from this municipality 2 \$	this municipality's share of total municipal contributions  3  %	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only 4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3 \$
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure  1 \$	other submitted to 0.M.B.  2	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	\$ 22,235,302  for computer use only  4  total  3 \$ 57,564,787 36,137,566 21,500,000 85,573 72,116,780