**MUNICIPAL CODE: 37039** 

MUNICIPALITY OF: Windsor C

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Windsor C	

For the year ended December 31, 1994.

			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	250,228,170	-	123,249,400	126,978,770
Direct water billings on ratepayers own municipality		2	16,483,654	-		16,483,654
other municipalities		3	248,201	-		248,201
Sewer surcharge on direct water billings			·		_	<u> </u>
own municipality		4	10,444,244	-	_	10,444,244
other municipalities		5	-	-		-
	Subtotal	6	277,404,269	-	123,249,400	154,154,869
PAYMENTS IN LIEU OF TAXATION			<del></del>			
Canada		7_	585,623	-	-	585,623
Canada Enterprises		8	346,531	-	-	346,531
Ontario The Municipal Tax Assistance Act		9	325,182	_		325,182
The Municipal Act, section 157		10	523,102		_	-
Other		11	1,305,600	-	_	1,305,600
Ontario Enterprises			1,000,000			.,,
Ontario Housing Corporation		12	3,146,157	-	1,558,931	1,587,226
Ontario Hydro		13	535,675	-	-	535,675
Liquor Control Board of Ontario		14	43,076	-	-	43,076
Other		15	-	-	-	-
Municipal enterprises		16	2,707,722	-	-	2,707,722
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	8,995,566	-	1,558,931	7,436,635
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20	Т			
Transitional amd special assistance Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	- 1	- 1	-
Revenue Guarantee		27				
	Subtotal	28	17,200,000	-	-	17,200,000
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	<u> </u>	<u>.</u>	<u>'</u>	
Ontario specific grants		29	71,491,105			71,491,105
Canada specific grants		30	78,040			78,040
Other municipalities - grants and fees		31	3,312,907			3,312,907
Fees and service charges		32	59,973,957			59,973,957
	Subtotal	33	134,856,009			134,856,009
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	6,748,836	-	-	6,748,836
Fines		37	1,707,464			1,707,464
Penalties and interest on taxes		38	3,980,832			3,980,832
Investment income - from own funds		39	3,860,570		_	3,860,570
- other		40 42	933,161		_	933,161
Sales of publications, equipment, etc  Contributions from capital fund		42	6,645,472		_	6,645,472
Contributions from capital rund  Contributions from reserves and reserve funds		44				
Contributions from reserves and reserve funds		44	5,036,883			5,036,883

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Windsor C 2LT - OP

roi the year ended December 31, 1994.		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	<b>\$</b>	\$	\$	\$	\$	\$
General	0	699,625,389	302,349,855	134,050,735	100.04000	117.69000	69,990,524		15,776,431	619,378	•	471,588	122,848,296
Subtotal Levied By Mill Rate	0	•	•	-	•	-	69,990,524	35,583,554	15,776,431	619,378	406,821	471,588	122,848,296
Share Of Telephone And Telegraph Taxation	0	·	-	-	-	=	=	2,089,860	-	-	•	-	2,089,860
Local Improvements	0	-	-	-	-	-	1,381,677	-	-	-	-	-	1,381,677
Minimum Tax (Differential Only)	0	-	-	-	-	-	323	-	-	-	-	-	323
Business Improvement Area	0	-	-	-	-	-	-	-	622,424	-	-	36,190	658,614
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,382,000	2,089,860	622,424	-	-	36,190	4,130,474
Total Taxation	0	-	-	-	-	-	71,372,524	37,673,414	16,398,855	619,378	406,821	507,778	126,978,770

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Municipality	_
Windsor C	2LT - OI

To the year chaca becomes 51, 1771.		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					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	
		1	2	3	4	5	6	7	8 \$	9	10 \$	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-	

Windsor C

2LT - OP

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For the year ended December 31, 1994.	<del>-</del>	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	448,783,038	226,301,930	98,653,590	48.480000	57.040000	21,757,002	12,908,262	5,627,201	218,180	186,498	196,999	40,894,142
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	676,371	-	-	-	-	676,371
Total Taxation	0	-	-	-	-	-	21,757,002	13,584,633	5,627,201	218,180	186,498	196,999	41,570,513
Elementary separate							-						
General	0	250,842,351	76,047,925	35,397,145	47.930000	56.390000	12,022,874	4,288,343	1,996,045	260,294	100,977	73,511	18,742,044
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	292,406	-	-	-	-	292,406
Total Taxation	0	-	-	-	-	-	12,022,874	4,580,749	1,996,045	260,294	100,977	73,511	19,034,450
Secondary public													
General	0	448,783,038	226,301,930	98,653,590	49.780000	58.570000	22,340,420	13,254,504	5,778,141	223,626	190,333	202,283	41,989,307
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	685,115	-	-	-	-	685,115
Total Taxation	0	-	-	-	-	-	22,340,420	13,939,619	5,778,141	223,626	190,333	202,283	42,674,422
Public consolidated													

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Windsor C	2LT - OP
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	,	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	250,842,351	76,047,925	35,397,145	50.320000	59.200000	12,622,388	4,502,038	2,095,511	271,201	105,516	77,175	19,673,829
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	296,186	-	-	-	-	296,186
Total Taxation	0	•	-	-	-	-	12,622,388	4,798,224	2,095,511	271,201	105,516	77,175	19,970,015
Separate consolidated													
Total all school board taxation	0						68,742,684	36,903,225	15,496,898	973,301	583,324	549,968	123,249,400

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		DIRECT BILLINGS ON RATEPAYERS													
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service 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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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

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

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Windsor C	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	27,654	8,985	735,937	4,888,48
Protection to Persons and Property Fire						257.27
Police		3	27,791	-		356,33 5,911,6
Conservation Authority		4	27,771		-	3,711,0
Protective inspection and control		5	5,000	832	-	366,9
Emergency measures		6	-	-	-	-
	Subtotal	7	32,791	832	-	6,634,9
Transportation services						
Roadways		8	2,115,734	3,961	-	12,583,6
Winter Control		9	887,450	-	-	1,2
Transit		10	2,609,220	-	-	8,025,1
Parking		11	602,391	-	-	2,464,1
Street Lighting		12	-	-	-	
Air Transportation		13	-	-	-	
		14	-	3,729	-	778,0
	Subtotal	15	6,214,795	7,690	-	23,852,2
Environmental services Sanitary Sewer System		16	_	1,843	977,875	2,395,7
Storm Sewer System		17		3,400	-	1,506,1
Waterworks System		18	-	-	736,199	359,6
Garbage Collection		19	-	-	-	80,
Garbage Disposal		20	-	-	-	3,183,
Pollution Control		21	-	-	-	
		22	-	-	-	
	Subtotal	23	-	5,243	1,714,074	7,526,
Health Services Public Health Services		24	6,706,905	-	753,777	269,
Public Health Inspection and Control		25	-	-	-	
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
Casial and Family Comises	Subtotal	30	6,706,905	-	753,777	269,
Social and Family Services General Assistance		31	48,858,971	-	_	365,4
Assistance to Aged Persons		32	4,625,330	-	-	2,857,6
Assitance to Children		33	845	-	-	_,
Day Nurseries		34	4,114,818	-	-	442,
		35	-	-	-	·
	Subtotal	36	57,599,964	-	-	3,666,
Recreation and Cultural Services						
Parks and Recreation		37	288,213	43,565	-	9,895,
Libraries		38	620,262	-	-	243,
Other Cultural	Subtotal	39 40	521 908,996	43,565		12,623,
Planning and Development	Subtotal	-	900,990	43,303	-	12,023,
Planning and Development		41	-	-	-	287,
Commercial and Industrial		42	-	11,725	109,119	223,
Residential Development		43	-	-	-	
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45	-	-	-	2,0
		46	-	-	-	
	Subtotal	47	-	11,725	109,119	513,
Electricity		48	-	-	-	
Gas		49	-	-	-	
Telephone		50	-	-	-	
	Total	51	71,491,105	78,040	3,312,907	59,973,

# ANALYSIS OF REVENUE FUND EXPENDITURES

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Municipality	
	Windsor C

			Salari		Materials,				
			Salaries Wages and Employee	Net Long Term	Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
			Benefits	Debt Charges	Expenses 3	Funds	Transfers 5	Transfers 6	Expenditures 7
			1 \$	\$	\$	4 \$	\$	\$	\$
General Government		1	13,329,630	-	13,916,620	5,702,580	38,946	165,490	33,153,26
Protection to Persons and Property									
Fire		2	17,781,732	35,815	1,525,114	977,223	-	94,154	20,414,03
Police Conservation Authority		3	35,612,528	202,273	2,410,334	5,207,926	-	1,364,087	44,797,14
·		5	2 720 444	17,443	- 200 402	-	498,175	-	515,61
Protective inspection and control  Emergency measures		6	2,730,111	-	209,493	126,187	466,450	151,866	3,684,10
Linergency measures	Subtotal	7	56,124,371	255,531	4,144,941	6,311,336	964,625	1,610,107	69,410,91
Transportation services									
Roadways		8	6,760,714	5,345,557	8,587,281	9,137,428	459,617	826,972	31,117,56
Winter Control		9	284,798	-	1,064,055	-	-	206,324	1,555,17
Transit		10	10,104,708	- 0.437	3,475,918	271,247	-	10,987	13,862,86
Parking Street Lighting		11	1,443,415	9,137	1,016,381	993,070	-	90,243	3,552,24
		12 13	-	160,747	516,183	80,000	-	-	756,93
Air Transportation		14	2,932,157	-	2,320,785	2,808,677		5,249,808	2,811,81
	Subtotal	_	21,525,792	5,515,441	16,980,603	13,290,422	459,617	4,115,282	53,656,59
Environmental services			21,525,772	3,313,111	.0,700,003	.3,270, .22	.57,617	1,113,202	33,030,37
Sanitary Sewer System		16	3,121,567	4,808,519	6,595,496	2,536,584	-	101,094	17,163,26
Storm Sewer System		17	1,285,687	1,989,989	968,428	755,925	-	273,404	5,273,43
Waterworks System		18	7,238,961	3,824,095	5,013,718	4,875,638		434,388	20,518,02
Garbage Collection		19	3,023,859	-	82,717	30,065	-	1,341,946	4,478,58
Garbage Disposal Pollution Control		20	1,570,500	154,742	5,265,163	376,885	-	253,818	7,621,10
		21	-	-	-	-	-	-	-
	Subtotal	_	16,240,574	10,777,345	17,925,522	8,575,097	-	1,535,874	55,054,41
Health Services Public Health Services		24	6,749,719	-	1,915,129	110,627	-	-	8,775,47
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	6,749,719	-	1,915,129	110,627	-	-	8,775,47
General Assistance		31	9,279,889	-	1,001,608	27,423	50,386,173	17,656	60,712,74
Assistance to Aged Persons		32	7,956,019	-	1,163,226	148,377	4,682	23,477	9,295,78
Assitance to Children		33	13,854	-		-	1,748,436	-	1,762,29
Day Nurseries		34	2,927,162	-	413,291	422,550	1,747,733	4,021	5,514,75
		35	-	-	-	-	-	-	
	Subtotal	36	20,176,924	-	2,578,125	598,350	53,887,024	45,154	77,285,57
Recreation and Cultural Services					_				
Parks and Recreation		37	11,593,126	631,814	7,523,607	1,779,631	64,085	743,217	22,335,48
Libraries		38	5,051,021	23,100	1,939,887	186,315	- 4 2/0 07/	6,429	7,206,75
Other Cultural	Subtotal	39	1,303,853	296,957	3,112,630	3,439,364	1,369,976	8,210	9,530,99
Planning and Development	Subtotal	40	17,948,000	951,871	12,576,124	5,405,310	1,434,061	757,856	39,073,22
Planning and Development		41	1,444,654	-	168,539	408,045	-	-	2,021,23
Commercial and Industrial		42	449,889	1,726,504	1,233,542	149,927	828,996	801	4,389,65
Residential Development		43	-	105,308	-	15,731	-	-	121,03
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	2,659	-	-	-	-	2,65
	Cb.ss1	46	1 904 542	1 924 474	1 402 091	- 572 702	929 004	- 901	
Electricity	Subtotal	47 48	1,894,543	1,834,471	1,402,081	573,703	828,996	801	6,534,59
Gas		48	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	
	Total	_	153,989,553	19,334,659	71,439,145	40,567,425	57,613,269	-	342,944,05

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Windsor C

Substance of Immoring Ones Programs of the year and Substance of Immoring Constributions From Conn Funds Substance of Immoring Constributions From Conn Funds Substance of Immoring Constributions From Conn Funds Substance One S				
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Contributions from Own Funds   2   20,817,16     Reserves And Reserve Funds   3   5,273,65     Reserves And Reserve Funds   3   5,273,65     Reserves And Reserve Funds   3   5,273,65     Long Term Labilities Incurred   5   5   5   5     Central Ancagae and Housing Corporation   7   7   7   7     Cammercial Area Improvements Pragram   7   7   7   7   7   7   7   7   7			1	18,082,587
Contributions from Own Funds   2   20,817,16     Reserves And Reserve Funds   3   5,273,65     Reserves And Reserve Funds   3   5,273,65     Reserves And Reserve Funds   3   5,273,65     Long Term Labilities Incurred   5   5   5   5     Central Ancagae and Housing Corporation   7   7   7   7     Cammercial Area Improvements Pragram   7   7   7   7   7   7   7   7   7	Source of Financing			
Reserves and Reserve Funds	Contributions from Own Funds			
	Revenue Fund		2	20,847,196
Long Term Lisbilities Incurred	Reserves and Reserve Funds		3	6,373,677
Contract Nortange and Housing Forgoration   7		Subtotal	4	27,220,873
Contract Nortange and Housing Forgoration   7				
Detailed Financing Authority   9   0   0   0   0   0   0   0   0   0			_	
Contend   Cont			ŀ	-
Other Ontario Housing Programs         11			ŀ	
Dotato Clear Water Agency			` <b> </b>	
Dither Lawns from Orbatino Capital Corpocations   1			H	
Title Drinange and Shoreline Propery Assistance Programs			ŀ	
Serial Debentures			ŀ	-
Sinking Fund Debentures			H	-
Long Term Reserve Fund Loans         15			ŀ	7,000,000
Long Term Reserve Fund Loans			-	-
1			H	-
Subtotal   18   7,000,00   11,128,41   128,42   11,128,42   11,128,43   12,2870,95   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,199,44   13,128,43   13,	Long Term Reserve Fund Loans		ŀ	
Grants and Loan Forgiveness Ordario Or			ŀ	-
Ontario         20         11,128,4           Canada         21         2,870,99           Other Municipalities         30         13,999,41           Other Financing         24         1,667,91           Propad Special Charges         24         1,667,91           Proceeds From Sale of Land and Other Capital Assets         25         1,667,91           Investment Income         26         855,61           Other         27         2           Donations         26         855,61           Other         30         1,136,00           1         5,276,65         30           1         5,276,65         30           2         30         1,136,00           3         3,276,65           3         3,276,65           4         4,224,3           5         11,157,20           5         11,157,20           6         4,224,3           7         1,224,3           9         1,15,200,2           1         4,224,3           1         4,224,3           1         4,224,3           1         4,224,3           1         1,11,177,2		Subtotal *	18	7,000,000
Canada			20	44 420 424
Other Municipalities         22         3         13,999,40         3         13,999,40         3         13,999,40         3         13,999,40         3         13,999,40         3         13,999,40         3         13,999,40         3         13,999,40         3         13,999,40         3         16,67,92         2         1,667,92         2         1,667,92 <td></td> <td></td> <td>ŀ</td> <td></td>			ŀ	
Subtoal   23   13,999,40   1			-	2,870,993
Other Financing         24         1,667,92         1,667,92         24         1,667,92         1,667,92         25         1,645,44         1,667,92         1,645,44         1,645,	Other municipalities		-	- 42 000 427
Prepaid Special Charges   24   1,667,92	Other Financing	Subtotal	23	13,999,427
Proceeds From Sale of Land and Other Capital Assets  Investment Income From Own Funds Other Other  Donations  Subtotal  Total Sources of Financing Subtotal  Total Sources of Financing Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer Substal Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	•		24	1 667 934
Investment Income   26   855,41			-	
From Own Funds Other Other Other Donations	·			1,043,407
Other         27         —         —         —         —         —         30         1,136,00         —         30         1,136,00         —         30         1,136,00         —         31         5,276,6         32         10,581,55         5,276,6         32         10,581,55         5,5801,80         35         58,801,80         30         3,8801,80         38         5,801,80         38         3,801,80         38         3,801,80         38         3,801,80         38         3,801,80         38         3,115,733,80         30         1,15,808,20         35         111,5733,80         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,15,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20         30         1,25,808,20 <t< td=""><td></td><td></td><td>26</td><td>855,433</td></t<>			26	855,433
	Other		27	
Subtoal 3	Donations		28	-
Subtoal 3			30	1,136,077
Applications			31	5,276,653
Applications Own Expenditures Short Term Interest Costs Other Other Municipalities Unconsolidated Local Boards Individuals Ind		Subtotal	32	10,581,504
Own Expenditures         Short Term Interest Costs         4,234,33           Other         Subtotal         36         111,573,88           Transfer of Proceeds From Long Term Liabilities to:         37		Total Sources of Financing	33	58,801,804
Own Expenditures         Short Term Interest Costs         4,234,33           Other         Subtotal         36         111,573,88           Transfer of Proceeds From Long Term Liabilities to:         37	Applications		f	
Other         35         35         35         35         35         35         3111,573,88         32         36         1115,808,28         36         1115,808,28         36         1115,808,28         37         2         37         2         37         2         37         2         37         2         38         3	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unconsolidated Local Boards Individuals  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  45	Short Term Interest Costs		34	4,234,399
Transfer of Proceeds From Long Term Liabilities to:  Other Municipalities  Unconsolidated Local Boards Individuals  Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48  - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  83,256,26  83,256,26	Other		35	111,573,884
Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal 40		Subtotal	36	115,808,283
Unconsolidated Local Boards Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  188  199  109  109  109  109  109  109	Transfer of Proceeds From Long Term Liabilities to:		_[	
Individuals  Subtotal  Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications  Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  Taxation or User Charges Within Term of Council  Proceeds From Long Term Liabilities  Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  49  83,256,26  83  84  85,571,56  86  87  88  88  88  88  88  88  88  8			ŀ	-
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  83,256,26  83,256,26  83,256,26  83,256,26			-	
Transfers to Reserves, Reserve Funds and the Revenue Fund  Total Applications 42 123,975,47  Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows:  Unapplied Capital Receipts (Negative)  To be Recovered From:  - Taxation or User Charges Within Term of Council  - Proceeds From Long Term Liabilities  - Transfers From Reserves and Reserve Funds  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  48 - 47 - 2,765,27 - 48 - 48 - 49 - 49 - 49 - 49 - 49 - 49	Individuals	Cultantal	ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  42 123,975,47  83,256,26  84 - 5,571,56  56,839,10  27,65,27  48 - 2,765,27  48 - 2,765,27  48 - 3,256,26  49 - 3,256,26  40 - 3,256,26  40 - 3,256,26  41 - 3,256,26  42 - 3,256,26  43 - 3,256,26  44 - 5,571,56  45 - 5,6839,10  46 - 2,765,27  47 - 2,765,27  48 - 2,765,27  4			ŀ	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year  Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  43 83,256,26  83,256,26  84 5,571,58  85,6839,10  86,839,10  87,765,27  88,256,26  88,256,26	Transfers to Reserves, Reserve Funds and the Revenue Fund		- 1	
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 5,571,58 - 56,839,10 - 29,223,46 - 29,223,46 - 29,223,46 - 29,223,46 - 20,765,22 - 20,			ŀ	
Unapplied Capital Receipts (Negative)  To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  44 - 5,571,58 56,839,10 29,223,46		аг	43	83,256,260
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  83,256,26			44	. 5 571 522
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			Ŧ	3,371,300
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)  Total Unfinanced Capital Outlay (Unexpended Capital Financing)  83,256,26			45	56,839,107
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 2,765,27 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 83,256,26	-		H	29,223,467
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 83,256,26	-		ŀ	2,765,274
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 83,256,26			-	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	83,256,260
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -			L	
	* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Windsor C	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 139,097 3,765,446 **Protection to Persons and Property** Fire 396,917 Police 50,617 1,194,731 Conservation Authority 16,545 Protective inspection and control Emergency measures 1,608,193 Subtotal 50,617 Transportation services 35,110,799 Roadways 5,703,546 1,400,927 Winter Control Transit 10 464,808 617,419 Parking 11 282,711 Street Lighting 12 91,277 13 Air Transportation 244,733 14 6,168,354 1,400,927 36,346,939 Subtotal 15 **Environmental services** Sanitary Sewer System 16 2,101,501 85,049 7,822,876 Storm Sewer System 17 1,036,426 3,610,021 Waterworks System 18 6,118,187 Garbage Collection 19 9,413 20 9,180 Garbage Disposal **Pollution Control** 21 950,514 1,008,590 1,063,186 22 1,093,639 4,088,441 18,632,863 Subtotal 23 **Health Services Public Health Services** 24 610,627 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 610,627 30 Social and Family Services General Assistance 31 7,593 Assistance to Aged Persons 32 82,871 33 Assitance to Children 700,711 Day Nurseries 34 35 791,175 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 498,364 376,427 9,304,028 198,221 Libraries 38 Other Cultural 39 675.932 10,178,181 Subtotal 40 498,364 376,427 Planning and Development Planning and Development 5,101,703 Commercial and Industrial 42 108,561 37,903,461 43 869,695 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 183,561 43,874,859 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 11,128,434 2,870,993 115,808,283 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Windsor C

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	133,053
Police	-	
Conservation Authority	4	
Protective inspection and control	5	
Emergency measures	6	-
	Subtotal 7	908,641
Transportation services		
Roadways Winter Control	8	
	9	
Transit Parking	10	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	
Environmental services	Subtotut 13	13, 133, 171
Sanitary Sewer System	16	15,150,200
Storm Sewer System	17	
Waterworks System	18	29,307,000
Garbage Collection	19	-
Garbage Disposal	20	461,000
Pollution Control	21	-
	22	-
	Subtotal 23	50,688,259
Health Services		
Public Health Services	24	
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
<del></del>	29	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assitance to Aged Felsons  Assitance to Children	33	
Day Nurseries	34	
	35	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	3,894,001
Libraries	38	39,000
Other Cultural	39	356,000
	Subtotal 40	4,289,001
Planning and Development		
Planning and Development	41	
Commercial and Industrial	42	
Residential Development	43	,
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	
<del></del>	46	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone		)I -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

**8** 

Tot the year ended becember 31, 1994.	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 1,752,690
: To Canada and agencies	2 6,307,401
: To other	3 74,127,486
Subtotal	4 82,187,577
Plus: All debt assumed by the municipality from others  Less: All debt assumed by others	5 -
:Ontario - special purpose loans	80 -
:Ontario - Other	81 -
:Schoolboards	7 2,939,000
:Other municipalities	8 2,232,140
Subtotal Less: Ontario Clean Water Agency debt retirement funds	9 5,171,140
- sewer	10 -
- water	- 11
Own sinking funds (actual balances) - general	4 740 05
- enterprises and other	12 1,710,051 13 -
Subtotal	14 1,710,051
Total	15 75,306,386
Amount reported in line 15 analyzed as follows:	
Sinking fund debentures	16 9,658,820
Installment (serial) debentures	17 65,495,415 18 -
Long term bank loans Lease purchase agreements	19 -
Mortgages	20 -
Ontario Clean Water Agency	22 -
Long term reserve fund loans	23 152,151
<del></del>	24 -
	\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above	25 0 (25 00)
- par value of this amount in U.S. dollars	25 9,625,000 26 6,875,000
Other - Canadian dollar equivalent included in line 15 above	27 -
- par value of this amount in	28 -
	\$
Interest earned on sinking funds and debt retirement funds during the year     Own funds	29 113,336
Ontario Clean Water Agency - sewer	30 -
- water	31 -
	\$
4. Actuarial balance of own sinking funds at year end	32 1,710,051
	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits	33 15,316,577
Total liability under OMERS plans	13,310,377
- initial unfunded	34 661,000
- actuarial deficiency	35 -
Total liability for own pension funds - initial unfunded	36 60,846
- actuarial deficiency	36 60,846 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	30
	39 <u>-</u> 40 -
- university support - leases and other agreements	41 187,108
Other (specify)	42 3,195,340
	43 35,767,755
<del>-</del>	1
	44 1,220,000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

**8** 

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water projects. for this promisicality, only				46	\$	\$	\$
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. 1994 Debt Charges						principal	interest
					ĺ		
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	12,969,491	6,342,068
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	18,000	5,100
Recovered from reserve funds					54	247,923	243,600
Recovered from unconsolidated entities					54	241,723	243,000
- hydro					55	-	_
- gas and telephone					57	-	-
					56	442,500	687,400
					58	-	-
					59	-	_
				Total	78	13,677,914	7,278,168
						13,077,711	7,270,100
8. Future principal and interest payments on EXISTING net debt							
		recoverable	e from the	recovera	able from	recovera	ble from
		recoverable consolidated			able from e funds	recovera unconsolida	
	-						
	- [	consolidated (	revenue fund	reserv	e funds	unconsolida	ted entities
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1995	60	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
1995 1996	60 61	consolidated of principal	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	L-	consolidated of principal 1 \$ 12,611,227	revenue fund interest 2 \$ 6,064,801	principal 3 \$ 90,000	e funds interest 4 \$ 235,715	unconsolida principal 5 \$	ted entities interest 6 \$
1996	61	consolidated of principal 1 \$ 12,611,227 12,615,675	2 \$ 6,064,801 4,901,410	reserve principal 3 \$ 90,000 99,000	e funds interest  4  \$ 235,715 227,165	unconsolida principal 5 \$ -	ted entities interest 6 \$ .
1996 1997	61 62	consolidated principal  1  \$ 12,611,227 12,615,675 9,419,098	2 \$ 6,064,801 4,901,410 3,943,728	reservi principal 3 \$ 90,000 99,000 108,000	e funds interest  4 \$ 235,715 227,165 217,760	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998	61 62 63	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748	2 \$ 6,064,801 4,901,410 3,943,728 3,208,379	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000	e funds interest 4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999	61 62 63 64	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315	2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323	2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000 -	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 - -	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal 5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal 5 \$	ted entities  interest  6  \$  1
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750 784,390	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750 784,390	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750 784,390	unconsolida principal  5 \$	ted entities interest 6 \$
1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998 1999	61 62 63 64 65 79 69 70	consolidated principal  1 \$ 12,611,227 12,615,675 9,419,098 8,291,748 3,290,315 17,706,323 9,000,000	revenue fund interest  2 \$ 6,064,801 4,901,410 3,943,728 3,208,379 2,710,048 8,661,850 7,323,750	reservi principal 3 \$ 90,000 99,000 108,000 2,075,000 	e funds interest  4 \$ 235,715 227,165 217,760 103,750 784,390	unconsolida principal  5 \$	ted entities interest 6 \$

nicipality	
	Windsor C

9LT

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER     Included in general tax rate for upper tier purposes     General requisition   1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes   General requisition   1	\$		<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	ş
Upper tier purposes   General requisition   1										
Special pupose requisitions   1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-	]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water       12       -         Transit       13       -         Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-	-	-	-		-	-	-
Sewer       14       -         Library       15       -          16       -          17       -         Subtotal levied by mill rate special areas       18       -       -         Speical charges       19       -       -         Direct water billings       20       -       -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings  17	-		-	1						
Subtotal levied by mill rate special areas 18  Speical charges 19  Direct water billings 20	-		-	1						
Speical charges         19         -         -           Direct water billings         20         -         -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

Municipality	
	Windsor C

For the year ended December 31, 1994.

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	-	41,473,623	601,677	-	42,075,300	40,894,142	676,371	504,787	-	42,075,300	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	18,861,058	434,782	-	19,295,840	18,742,044	292,406	261,390	-	19,295,840	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	F											
	50	-	42,576,513	616,242	-	43,192,755	41,989,307	685,115	518,333	-	43,192,755	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	19,790,544	453,892	-	20,244,436	19,673,829	296,186	274,421	-	20,244,436	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tota	school boards 36	-	122,701,738	2,106,593	-	124,808,331	121,299,322	1,950,078	1,558,931	-	124,808,331	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Windsor C

10

			1 \$
Balance at the beginning of the year		1	29,168,19
Revenues  Contributions from revenue fund		2	19,720,22
Contributions from capital fund		3	1,521,72
Development Charges Act		67	820,58
Lot levies and subdivider contributions		60	512,16
Recreational land (the Planning Act)		61	303,78
Investment income - from own funds - other		5	602,85
- otner		6	747,71 680,19
		10	796,08
		11	2,899,26
		12	-
	Total revenue	13	28,604,59
xpenditures			
Transferred to capital fund		14	6,373,67
Transferred to revenue fund		15	5,036,88
Charges for long term liabilities - principal and interest		16	491,52
-		63	-
		20	-
-	Total avacaditive	21	-
	Total expenditure	22	11,902,08
alance at the end of the year for: Reserves		23	9,721,83
Reserve Funds		24	36,148,87
	Total	25	45,870,70
nalysed as follows:		Ī	
Working funds		26	458,8
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water Replacement of equipment		29 30	16,695,58
Sick leave		31	10,073,30
Insurance		32	1,508,9
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	5,309,47
- sanitary and storm sewers		36	1,253,16
- parks and recreation		64	981,56
- library		65	-
- other cultural		66	454,35
- water		38	1,084,47
- transit		39	-
<ul><li>housing</li><li>industrial development</li></ul>		40	929.40
- other and unspecified		41	9,722,55
Development Charges Act		68	1,742,3
Lot levies and subdivider contributions		44	
Recreational land (the Planning Act)		46	578,44
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	
Vacation Pay - Council		52	186,0
Waste Site		53	852,3
		54	2,536,9
Police Commission			
Municipal Election		55	1,013,7
		55 56 57	1,013,7 2,3

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Windsor C	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	_	_
Accounts receivable		'-		
Canada		2	4,020,957	
Ontario		3	12,244,202	
Region or county		4	118,389	
Other municipalities		5	222,154	
School Boards		6	874,705	portion of taxes
Waterworks		7	119,334	receivable for
Other (including unorganized areas)		8	13,629,001	business taxes
Taxes receivable			,,	
Current year's levies		9	10,078,570	983,200
Previous year's levies		10	4,345,674	416,478
Prior year's levies		11	5,162,433	549,532
Penalties and interest		12	3,355,738	341,333
Less allowance for uncollectables (negative)		13 -	1,050,000	- 1,050,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	38,000	
Other current assets		18	9,846,314	portion of line 20
Capital outlay to be recovered in future years		19	75,306,386	registration
Other long term assets		20	4,347,718	-
	Total	21	142,659,575	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Windsor C	

For the year ended December 31, 1994.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	34,721,708	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	42,460,325	
Accounts payable and accrued liabilities		,,	
Canada	26	1,679,622	
Ontario	27	1,268,810	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	387,334	
Trade accounts payable	31	28,805,361	
Other	32	939,106	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	41,458,178	
- special area rates and special charges	35	-	
- benefitting landowners	36	2,130,208	
- user rates (consolidated entities)	37	29,346,000	
Recoverable from Reserve Funds	38	2,372,000	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	2,044,445	
Reserves and reserve funds	41	45,870,709	
Accumulated net revenue (deficit)			
General revenue	42	15,165	
Special charges and special areas (specify)			
<del></del>	43	99,242	
<del></del>	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48 -	3,650,518	
Libraries	49	10,650	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	247,779	
	53 -	201,399	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58 -	83,256,260	
Total	59	142,659,575	

Municipality
Windsor C

STATISTICAL DATA

For the year ended December 31, 1994.

1. Number of continuous full time employees as at December 31 Administration 59 205 Non-line Department Support Staff Fire 275 Police 528 Transit 206 Public Works 479 Health Services 144 Homes for the Aged 115 Other Social Services 215 129 10 Libraries 11 100 Planning 12 22 2,477 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 120.962.672 9.101.861 Employee benefits 15 22,224,363 1,700,657 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 236,778,474 10,614,367 Previous years' tax Penalties and interest 4,294,606 18 251,687,447 Subtotal 19 Discounts allowed 20 Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards 2,139,388 - recoverable from general municipal revenues 1,486,693 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 1,214,280 80 256,527,808 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 308,153 Business taxes written off under subsection 441(1) of the Municipal Act 81 716,496 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 3 Due date of first installment (YYYYMMDD) 32 19940216 Due date of last installment (YYYYMMDD) 33 19940413 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19940615 Due date of last installment (YYYYMMDD) 36 19940914 \$ Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council gross expenditures Estimated to take place in 1995 96,621,825 20,000,000 in 1996 59 109,905,500 10,814,546 in 1997 60 95,744,078 9,768,339 in 1998 73,913,700 8,310,925 in 1999 140,867,500 7,492,554 517,052,603 56,386,364

Municipality
Windsor C

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	712,000	704,000
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sever britings as at becember 51		number of	1994 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	81,233		7,436,138	
In other municipalities (specify municipality)		0.,233	7,6 11,5 10	7,150,150	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	<u>-</u>
-	64	-	-	-	-
		number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	80,217	5,744,334	4,699,910	
In other municipalities (specify municipality)					
	45	-	-	-	<u>-</u>
 	46 47	-	-	-	-
<del></del>	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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
					36,734
Own sinking funds	83	1,652,500	-	•	30,734
	83	1,652,500	-	-	
Own sinking funds  9. Borrowing from own reserve funds	83	1,652,500	-	-	1 \$
	83	1,652,500	-	. 84	1
9. Borrowing from own reserve funds	83	1,652,500	-		1 \$
9. Borrowing from own reserve funds	83	1,652,500	-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	1,652,500	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ 26,357,423
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$ 26,357,423
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 26,357,423
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 26,357,423 for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only 4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist-	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution 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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1	contribution from this municipality  2  \$  -  -  -  -  other submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution 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
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	1 \$ 26,357,423 for computer use only 4
9. Borrowing from own reserve funds 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, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure  1	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total 3 5 72,116,780 47,481,760 7,000,000
9. Borrowing from own reserve funds  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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	total 3 5 72,116,780 47,481,760 7,000,000 953,653
9. Borrowing from own reserve funds  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, 1993  Approved in 1994  Financed in 1994  No long term financing necessary  Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2	this municipality's share of total municipal contributions  3 %	1 \$ 26,357,423  for computer use only 4
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9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 5 72,116,780 47,481,760 7,000,000 953,653 111,644,887
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	total 3 5 72,116,780 47,481,760 7,000,000 953,653 111,644,887

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>"</del>		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
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Interest	
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