

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Windsor C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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 -- 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					
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	-	-		-
Other	11	1,305,600	-		1,305,600
Ontario Enterprises					
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				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	17,200,000	-	-	17,200,000
REVENUES FOR SPECIFIC FUNCTIONS					
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	933,161			933,161
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	6,645,472			6,645,472
Contributions from reserves and reserve funds	44	5,036,883			5,036,883

For the year ended December 31, 1994.

Windsor C

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For the year ended December 31, 1994.

Windsor C

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Windsor C

2LT - OP
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality
Windsor C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	27,654	8,985	735,937	4,888,486
Protection to Persons and Property					
Fire	2	-	-	-	356,326
Police	3	27,791	-	-	5,911,641
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	832	-	366,939
Emergency measures	6	-	-	-	-
Subtotal	7	32,791	832	-	6,634,906
Transportation services					
Roadways	8	2,115,734	3,961	-	12,583,609
Winter Control	9	887,450	-	-	1,288
Transit	10	2,609,220	-	-	8,025,166
Parking	11	602,391	-	-	2,464,124
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	3,729	-	778,077
Subtotal	15	6,214,795	7,690	-	23,852,264
Environmental services					
Sanitary Sewer System	16	-	1,843	977,875	2,395,725
Storm Sewer System	17	-	3,400	-	1,506,109
Waterworks System	18	-	-	736,199	359,640
Garbage Collection	19	-	-	-	80,776
Garbage Disposal	20	-	-	-	3,183,779
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	5,243	1,714,074	7,526,029
Health Services					
Public Health Services	24	6,706,905	-	753,777	269,195
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,706,905	-	753,777	269,195
Social and Family Services					
General Assistance	31	48,858,971	-	-	365,453
Assistance to Aged Persons	32	4,625,330	-	-	2,857,602
Assitance to Children	33	845	-	-	-
Day Nurseries	34	4,114,818	-	-	442,991
--	35	-	-	-	-
Subtotal	36	57,599,964	-	-	3,666,046
Recreation and Cultural Services					
Parks and Recreation	37	288,213	43,565	-	9,895,282
Libraries	38	620,262	-	-	243,002
Other Cultural	39	521	-	-	2,484,964
Subtotal	40	908,996	43,565	-	12,623,248
Planning and Development					
Planning and Development	41	-	-	-	287,167
Commercial and Industrial	42	-	11,725	109,119	223,957
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,659
--	46	-	-	-	-
Subtotal	47	-	11,725	109,119	513,783
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,491,105	78,040	3,312,907	59,973,957

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Windsor C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	13,329,630	-	13,916,620	5,702,580	38,946	165,490	33,153,266
Protection to Persons and Property								
Fire	2	17,781,732	35,815	1,525,114	977,223	-	94,154	20,414,038
Police	3	35,612,528	202,273	2,410,334	5,207,926	-	1,364,087	44,797,148
Conservation Authority	4	-	17,443	-	-	498,175	-	515,618
Protective inspection and control	5	2,730,111	-	209,493	126,187	466,450	151,866	3,684,107
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	56,124,371	255,531	4,144,941	6,311,336	964,625	1,610,107	69,410,911
Transportation services								
Roadways	8	6,760,714	5,345,557	8,587,281	9,137,428	459,617	826,972	31,117,569
Winter Control	9	284,798	-	1,064,055	-	-	206,324	1,555,177
Transit	10	10,104,708	-	3,475,918	271,247	-	10,987	13,862,860
Parking	11	1,443,415	9,137	1,016,381	993,070	-	90,243	3,552,246
Street Lighting	12	-	160,747	516,183	80,000	-	-	756,930
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,932,157	-	2,320,785	2,808,677	-	5,249,808	2,811,811
Subtotal	15	21,525,792	5,515,441	16,980,603	13,290,422	459,617	4,115,282	53,656,593
Environmental services								
Sanitary Sewer System	16	3,121,567	4,808,519	6,595,496	2,536,584	-	101,094	17,163,260
Storm Sewer System	17	1,285,687	1,989,989	968,428	755,925	-	273,404	5,273,433
Waterworks System	18	7,238,961	3,824,095	5,013,718	4,875,638	-	434,388	20,518,024
Garbage Collection	19	3,023,859	-	82,717	30,065	-	1,341,946	4,478,587
Garbage Disposal	20	1,570,500	154,742	5,265,163	376,885	-	253,818	7,621,108
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,240,574	10,777,345	17,925,522	8,575,097	-	1,535,874	55,054,412
Health Services								
Public Health Services	24	6,749,719	-	1,915,129	110,627	-	-	8,775,475
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,749,719	-	1,915,129	110,627	-	-	8,775,475
Social and Family Services								
General Assistance	31	9,279,889	-	1,001,608	27,423	50,386,173	17,656	60,712,749
Assistance to Aged Persons	32	7,956,019	-	1,163,226	148,377	4,682	23,477	9,295,781
Assitance to Children	33	13,854	-	-	-	1,748,436	-	1,762,290
Day Nurseries	34	2,927,162	-	413,291	422,550	1,747,733	4,021	5,514,757
--	35	-	-	-	-	-	-	-
Subtotal	36	20,176,924	-	2,578,125	598,350	53,887,024	45,154	77,285,577
Recreation and Cultural Services								
Parks and Recreation	37	11,593,126	631,814	7,523,607	1,779,631	64,085	743,217	22,335,480
Libraries	38	5,051,021	23,100	1,939,887	186,315	-	6,429	7,206,752
Other Cultural	39	1,303,853	296,957	3,112,630	3,439,364	1,369,976	8,210	9,530,990
Subtotal	40	17,948,000	951,871	12,576,124	5,405,310	1,434,061	757,856	39,073,222
Planning and Development								
Planning and Development	41	1,444,654	-	168,539	408,045	-	-	2,021,238
Commercial and Industrial	42	449,889	1,726,504	1,233,542	149,927	828,996	801	4,389,659
Residential Development	43	-	105,308	-	15,731	-	-	121,039
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,659	-	-	-	-	2,659
--	46	-	-	-	-	-	-	-
Subtotal	47	1,894,543	1,834,471	1,402,081	573,703	828,996	801	6,534,595
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	153,989,553	19,334,659	71,439,145	40,567,425	57,613,269	-	342,944,051

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,082,587	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	20,847,196	
Reserves and Reserve Funds	3	6,373,677	
Subtotal	4	27,220,873	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	7,000,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	7,000,000	
Grants and Loan Forgiveness			
Ontario	20	11,128,434	
Canada	21	2,870,993	
Other Municipalities	22	-	
Subtotal	23	13,999,427	
Other Financing			
Prepaid Special Charges	24	1,667,934	
Proceeds From Sale of Land and Other Capital Assets	25	1,645,407	
Investment Income			
From Own Funds	26	855,433	
Other	27	-	
Donations	28	-	
--	30	1,136,077	
--	31	5,276,653	
Subtotal	32	10,581,504	
Total Sources of Financing	33	58,801,804	
Applications			
Own Expenditures			
Short Term Interest Costs	34	4,234,399	
Other	35	111,573,884	
Subtotal	36	115,808,283	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	8,167,194	
Total Applications	42	123,975,477	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	83,256,260	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	5,571,588	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	56,839,107	
- Proceeds From Long Term Liabilities	46	29,223,467	
- Transfers From Reserves and Reserve Funds	47	2,765,274	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	83,256,260	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Windsor C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	139,097	-	-	3,765,446
Protection to Persons and Property					
Fire	2	-	-	-	396,917
Police	3	50,617	-	-	1,194,731
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,545
Emergency measures	6	-	-	-	-
Subtotal	7	50,617	-	-	1,608,193
Transportation services					
Roadways	8	5,703,546	1,400,927	-	35,110,799
Winter Control	9	-	-	-	-
Transit	10	464,808	-	-	617,419
Parking	11	-	-	-	282,711
Street Lighting	12	-	-	-	91,277
Air Transportation	13	-	-	-	-
--	14	-	-	-	244,733
Subtotal	15	6,168,354	1,400,927	-	36,346,939
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
Garbage Disposal	20	-	-	-	9,180
Pollution Control	21	950,514	1,008,590	-	1,063,186
--	22	-	-	-	-
Subtotal	23	4,088,441	1,093,639	-	18,632,863
Health Services					
Public Health Services	24	-	-	-	610,627
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	610,627
Social and Family Services					
General Assistance	31	-	-	-	7,593
Assistance to Aged Persons	32	-	-	-	82,871
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	700,711
--	35	-	-	-	-
Subtotal	36	-	-	-	791,175
Recreation and Cultural Services					
Parks and Recreation	37	498,364	376,427	-	9,304,028
Libraries	38	-	-	-	198,221
Other Cultural	39	-	-	-	675,932
Subtotal	40	498,364	376,427	-	10,178,181
Planning and Development					
Planning and Development	41	75,000	-	-	5,101,703
Commercial and Industrial	42	108,561	-	-	37,903,461
Residential Development	43	-	-	-	869,695
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	183,561	-	-	43,874,859
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	11,128,434	2,870,993	-	115,808,283

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Windsor C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	133,053	
Police	3	717,588	
Conservation Authority	4	58,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	908,641	
Transportation services			
Roadways	8	13,902,309	
Winter Control	9	-	
Transit	10	-	
Parking	11	790,882	
Street Lighting	12	742,000	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,435,191	
Environmental services			
Sanitary Sewer System	16	15,150,200	
Storm Sewer System	17	5,770,059	
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	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	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	3,473,152	
Residential Development	43	506,000	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	6,142	
--	46	-	
Subtotal	47	3,985,294	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	75,306,386	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Windsor C

For the year ended December 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	
	4	82,187,577	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	2,939,000	
:Other municipalities	8	2,232,140	
	9	5,171,140	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	1,710,051	
- enterprises and other	13	-	
	14	1,710,051	Subtotal
	15	75,306,386	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	9,658,820	
Installment (serial) debentures	17	65,495,415	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	152,151	
--	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	9,625,000	
- par value of this amount in U.S. dollars	26	6,875,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	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			
- initial unfunded	34	661,000	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	60,846	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	187,108	
Other (specify)	42	3,195,340	
--	43	35,767,755	
--	44	1,220,000	
	45	56,408,626	Total

Municipality

Windsor C

For the year ended December 31, 1994.

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6. Ontario Clean Water Agency Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1994 Debt Charges							
		principal	interest				
		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							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	442,500	687,400				
--	58	-	-				
--	59	-	-				
Total	78	13,677,914	7,278,168				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1995	60	12,611,227	6,064,801	90,000	235,715	-	-
1996	61	12,615,675	4,901,410	99,000	227,165	-	-
1997	62	9,419,098	3,943,728	108,000	217,760	-	-
1998	63	8,291,748	3,208,379	2,075,000	103,750	-	-
1999	64	3,290,315	2,710,048	-	-	-	-
2000-2004	65	17,706,323	8,661,850	-	-	-	-
2005 onwards	79	9,000,000	7,323,750	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	72,934,386	36,813,966	2,372,000	784,390	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1995	72	-					
1996	73	4,000,000					
1997	74	6,200,000					
1998	75	8,100,000					
1999	76	9,800,000					
Total	77	28,100,000					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

Windsor C

9LT

13

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Windsor C

9LT

13

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	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)												
--	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	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	122,701,738	2,106,593	-	124,808,331	121,299,322	1,950,078	1,558,931	-	124,808,331	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Windsor C

10
15

		1	\$
Balance at the beginning of the year	1	29,168,193	
Revenues			
Contributions from revenue fund	2	19,720,229	
Contributions from capital fund	3	1,521,722	
Development Charges Act	67	820,588	
Lot levies and subdivider contributions	60	512,167	
Recreational land (the Planning Act)	61	303,782	
Investment income - from own funds	5	602,857	
- other	6	747,713	
--	9	680,190	
--	10	796,081	
--	11	2,899,269	
--	12	-	
Total revenue	13	28,604,598	
Expenditures			
Transferred to capital fund	14	6,373,677	
Transferred to revenue fund	15	5,036,883	
Charges for long term liabilities - principal and interest	16	491,523	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,902,083	
Balance at the end of the year for:			
Reserves	23	9,721,834	
Reserve Funds	24	36,148,875	
Total	25	45,870,709	
Analysed as follows:			
Working funds	26	458,858	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	16,695,582	
Sick leave	31	-	
Insurance	32	1,508,917	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	5,309,474	
- sanitary and storm sewers	36	1,253,169	
- parks and recreation	64	981,565	
- library	65	-	
- other cultural	66	454,354	
- water	38	1,084,478	
- transit	39	-	
- housing	40	-	
- industrial development	41	828,190	
- other and unspecified	42	9,722,551	
Development Charges Act	68	1,742,314	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	578,441	
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	186,051	
Waste Site	53	852,375	
Police Commission	54	2,536,940	
Municipal Election	55	1,013,775	
Business Improvement Area	56	2,379	
--	57		
Total	58	45,870,709	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	75,306,386	
Other long term assets	20	4,347,718	-
Total	21	142,659,575	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
Recoverable 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)				
--	43	99,242		
--	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		

				1	
1. Number of continuous full time employees as at December 31					
Administration				1	59
Non-line Department Support Staff				2	205
Fire				3	275
Police				4	528
Transit				5	206
Public Works				6	479
Health Services				7	144
Homes for the Aged				8	115
Other Social Services				9	215
Parks and Recreation				10	129
Libraries				11	100
Planning				12	22
				13	2,477
Total					
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries			14	120,962,672	9,101,861
Employee benefits			15	22,224,363	1,700,657
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:	Current year's tax		16	236,778,474	
	Previous years' tax		17	10,614,367	
	Penalties and interest		18	4,294,606	
		Subtotal	19	251,687,447	
Discounts allowed			20	-	
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)			22	-	
- amounts written off			23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards			24	2,139,388	
			25	1,486,693	
- recoverable from general municipal revenues			26	-	
Transfers to tax sale and tax registration accounts			27	-	
The Municipal Elderly Residents' Assistance Act - reductions			28	-	
- refunds			80	1,214,280	
Other (specify)			29	256,527,808	
		Total reductions			
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	
				1	
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	3	
	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	
				gross expenditures	approved by the O.M.B. or Concil
				submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
				1	2
				\$	\$
Estimated to take place					
in 1995			58	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			61	73,913,700	8,310,925
in 1999			62	140,867,500	7,492,554
		Total	63	517,052,603	56,386,364

		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						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	81,233	9,047,516	7,436,138	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	80,217	5,744,334	4,699,910	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-	-	
8. Selected investments of own sinking funds as at December 31						
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
	83	1,652,500	-	-	36,734	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	26,357,423				
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
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 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	350,000,000	355,000,000	360,000,000	365,000,000	370,000,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
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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