

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	261,893,291	-	132,395,825	129,497,466
Direct water billings on ratepayers -- own municipality	2	16,647,383	-		16,647,383
-- other municipalities	3	283,730	-		283,730
Sewer surcharge on direct water billings -- own municipality	4	10,662,939	-		10,662,939
-- other municipalities	5	-	-		-
Subtotal	6	289,487,343	-	132,395,825	157,091,518
PAYMENTS IN LIEU OF TAXATION					
Canada	7	583,933	-	-	583,933
Canada Enterprises	8	349,404	-	-	349,404
Ontario					
The Municipal Tax Assistance Act	9	539,099	-		539,099
The Municipal Act, section 157	10	-	-		-
Other	11	1,296,525	-		1,296,525
Ontario Enterprises					
Ontario Housing Corporation	12	3,203,734	-	1,631,597	1,572,137
Ontario Hydro	13	545,707	-	-	545,707
Liquor Control Board of Ontario	14	38,123	-	-	38,123
Other	15	-	-	-	-
Municipal enterprises	16	2,716,245	-	-	2,716,245
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,272,770	-	1,631,597	7,641,173
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	17,299,737	-	-	17,299,737
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	65,673,303			65,673,303
Canada specific grants	30	305,511			305,511
Other municipalities - grants and fees	31	3,367,828			3,367,828
Fees and service charges	32	61,792,472			61,792,472
Subtotal	33	131,139,114			131,139,114
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	7,593,499	-	-	7,593,499
Fines	37	2,013,307			2,013,307
Penalties and interest on taxes	38	3,786,775			3,786,775
Investment income - from own funds	39	4,759,655			4,759,655
- other	40	2,531,058			2,531,058
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	5,955,326			5,955,326
Contributions from reserves and reserve funds	44	4,842,371			4,842,371
Contributions from non-consolidated entities	45	-			-
--	46	420,850			420,850
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	31,902,841	-	-	31,902,841
TOTAL REVENUE	51	479,101,805	-	134,027,422	345,074,383

For the year ended December 31, 1995.

Windsor C

[illegible]

For the year ended December 31, 1995.

Windsor C

## II. Upper tier purposes

For the year ended December 31, 1995.

Windsor C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Windsor C
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	261,585,658	88,573,277	40,492,720	47.700000	56.120000	12,477,636	4,970,732	2,272,451	332,048	446,604	301,161	20,800,632
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	354,353	-	-	-	-	354,353
Total Taxation	0	-	-	-	-	-	12,477,636	5,325,085	2,272,451	332,048	446,604	301,161	21,154,985
Separate consolidated													
Total all school board taxation	0						72,976,002	37,889,545	15,764,749	1,483,066	2,527,320	1,755,143	132,395,825

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	208,448	2,295	-	5,841,881
Protection to Persons and Property					
Fire	2	-	1,305	-	410,505
Police	3	335,228	-	-	2,507,249
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	1,119	-	312,216
Emergency measures	6	-	-	-	-
Subtotal	7	335,228	2,424	-	3,229,970
Transportation services					
Roadways	8	2,317,875	-	-	2,729,662
Winter Control	9	722,998	-	-	251
Transit	10	2,557,619	-	-	8,986,404
Parking	11	-	-	-	2,714,215
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	571	-	13,222,914
Subtotal	15	5,598,492	571	-	27,653,446
Environmental services					
Sanitary Sewer System	16	-	968	1,665,468	1,101,474
Storm Sewer System	17	392,775	1,785	-	1,825,651
Waterworks System	18	-	-	891,074	922,473
Garbage Collection	19	-	-	-	73,860
Garbage Disposal	20	-	-	-	2,777,667
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	392,775	2,753	2,556,542	6,701,125
Health Services					
Public Health Services	24	7,026,125	-	753,776	295,041
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,026,125	-	753,776	295,041
Social and Family Services					
General Assistance	31	42,082,651	259,735	-	387,204
Assistance to Aged Persons	32	4,405,121	1,406	-	3,184,710
Assitance to Children	33	8,287	-	-	-
Day Nurseries	34	4,703,057	-	-	535,469
--	35	-	-	-	-
Subtotal	36	51,199,116	261,141	-	4,107,383
Recreation and Cultural Services					
Parks and Recreation	37	293,518	29,683	-	9,360,753
Libraries	38	619,601	-	-	371,506
Other Cultural	39	-	5,000	-	3,512,242
Subtotal	40	913,119	34,683	-	13,244,501
Planning and Development					
Planning and Development	41	-	-	2,950	245,769
Commercial and Industrial	42	-	1,644	54,560	470,697
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,659
--	46	-	-	-	-
Subtotal	47	-	1,644	57,510	719,125
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,673,303	305,511	3,367,828	61,792,472

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	12,670,440	-	15,382,787	7,863,150	116,385	162,324	36,195,086
Protection to Persons and Property								
Fire	2	19,151,096	35,837	1,970,890	177,467	-	97,811	21,433,101
Police	3	36,439,748	201,811	1,480,956	371,410	-	1,293,325	39,787,250
Conservation Authority	4	-	17,259	-	-	495,268	-	512,527
Protective inspection and control	5	2,937,075	-	857,556	28,212	-	150,300	3,973,143
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	58,527,919	254,907	4,309,402	577,089	495,268	1,541,436	65,706,021
Transportation services								
Roadways	8	6,987,925	5,197,776	4,192,112	5,461,977	459,617	1,026,828	23,326,235
Winter Control	9	184,805	-	1,066,228	-	-	110,462	1,361,495
Transit	10	10,113,881	-	3,639,442	987,030	-	13,389	14,753,742
Parking	11	1,620,940	9,162	1,315,849	766,467	-	89,186	3,801,604
Street Lighting	12	17,569	228,248	448,050	33,492	-	-	727,359
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,039,410	-	7,728,362	9,335,247	-	5,620,176	14,482,843
Subtotal	15	21,964,530	5,435,186	18,390,043	16,584,213	459,617	4,380,311	58,453,278
Environmental services								
Sanitary Sewer System	16	3,179,419	4,625,516	9,340,714	1,394,926	-	319,582	18,860,157
Storm Sewer System	17	1,317,113	2,016,334	1,204,828	2,129,499	-	306,762	6,974,536
Waterworks System	18	6,993,407	3,808,271	5,061,368	22,065	-	451,800	15,433,311
Garbage Collection	19	3,107,622	-	-	260,166	-	1,348,948	4,716,736
Garbage Disposal	20	1,707,052	149,447	5,075,477	94,588	-	321,302	7,347,866
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,304,613	10,599,568	20,682,387	3,901,244	-	1,844,794	53,332,606
Health Services								
Public Health Services	24	7,224,535	-	1,899,240	55,812	-	-	9,179,587
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,224,535	-	1,899,240	55,812	-	-	9,179,587
Social and Family Services								
General Assistance	31	9,405,997	-	1,080,590	159,711	42,031,878	16,573	52,694,749
Assistance to Aged Persons	32	9,001,300	-	1,381,683	39,034	2,003	23,210	10,447,230
Assitance to Children	33	9,602	-	-	-	1,799,071	-	1,808,673
Day Nurseries	34	2,907,024	-	711,202	155,131	2,373,275	4,200	6,150,832
--	35	-	-	-	-	-	-	-
Subtotal	36	21,323,923	-	3,173,475	353,876	46,206,227	43,983	71,101,484
Recreation and Cultural Services								
Parks and Recreation	37	11,974,410	1,098,929	7,731,050	2,439,014	9,000	772,026	24,024,429
Libraries	38	5,251,896	22,143	1,970,963	325,656	-	6,686	7,577,344
Other Cultural	39	1,340,695	173,868	3,024,293	513,087	1,384,585	8,538	6,445,066
Subtotal	40	18,567,001	1,294,940	12,726,306	3,277,757	1,393,585	787,250	38,046,839
Planning and Development								
Planning and Development	41	1,437,434	-	149,946	442,364	-	-	2,029,744
Commercial and Industrial	42	522,944	1,633,015	1,519,586	1,633,403	829,000	524	6,138,472
Residential Development	43	-	103,467	50,277	45,645	-	-	199,389
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,659	-	-	-	-	2,659
--	46	-	-	-	-	-	-	-
Subtotal	47	1,960,378	1,739,141	1,719,809	2,121,412	829,000	524	8,370,264
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	158,543,339	19,323,742	78,283,449	34,734,553	49,500,082	-	340,385,165

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	83,256,260	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	19,084,778	
Reserves and Reserve Funds	3	13,871,127	
Subtotal	4	32,955,905	
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	39,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	39,500,000	
Grants and Loan Forgiveness			
Ontario	20	15,973,735	
Canada	21	7,309,443	
Other Municipalities	22	-	
Subtotal	23	23,283,178	
Other Financing			
Prepaid Special Charges	24	1,563,949	
Proceeds From Sale of Land and Other Capital Assets	25	59,246,264	
Investment Income			
From Own Funds	26	1,656,746	
Other	27	-	
Donations	28	-	
--	30	1,095,188	
--	31	4,755,696	
Subtotal	32	68,317,843	
Total Sources of Financing	33	164,056,926	
Applications			
Own Expenditures			
Short Term Interest Costs	34	6,531,182	
Other	35	81,893,907	
Subtotal	36	88,425,089	
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	15,235,165	
Total Applications	42	103,660,254	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	22,859,588	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	13,081,950	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	22,067,102	
- Proceeds From Long Term Liabilities	46	7,810,611	
- Transfers From Reserves and Reserve Funds	47	6,063,825	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	22,859,588	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	16,628	-	-	785,076
Protection to Persons and Property					
Fire	2	-	-	-	30,642
Police	3	-	-	-	974,590
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	14,582
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,019,814
Transportation services					
Roadways	8	7,188,506	2,093,703	-	24,481,651
Winter Control	9	-	-	-	-
Transit	10	11,015	-	-	279,620
Parking	11	-	-	-	820,923
Street Lighting	12	-	-	-	222,214
Air Transportation	13	-	-	-	-
--	14	-	-	-	4,265,282
Subtotal	15	7,199,521	2,093,703	-	30,069,690
Environmental services					
Sanitary Sewer System	16	4,319,526	2,407,083	-	11,412,709
Storm Sewer System	17	1,534,207	786,042	-	7,394,586
Waterworks System	18	702,416	-	-	5,572,399
Garbage Collection	19	-	-	-	20,166
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,556,149	3,193,125	-	24,399,860
Health Services					
Public Health Services	24	-	-	-	55,812
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	55,812
Social and Family Services					
General Assistance	31	-	-	-	141,254
Assistance to Aged Persons	32	-	-	-	73,270
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	92,709
--	35	-	-	-	-
Subtotal	36	-	-	-	307,233
Recreation and Cultural Services					
Parks and Recreation	37	2,098,788	2,022,615	-	8,551,395
Libraries	38	-	-	-	1,687,529
Other Cultural	39	-	-	-	909,612
Subtotal	40	2,098,788	2,022,615	-	11,148,536
Planning and Development					
Planning and Development	41	-	-	-	269,301
Commercial and Industrial	42	102,649	-	-	19,057,245
Residential Development	43	-	-	-	1,312,522
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	102,649	-	-	20,639,068
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,973,735	7,309,443	-	88,425,089

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Windsor C

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	90,253	
Police	3	483,940	
Conservation Authority	4	46,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	620,193	
Transportation services			
Roadways	8	15,895,331	
Winter Control	9	-	
Transit	10	-	
Parking	11	514,472	
Street Lighting	12	590,000	
Air Transportation	13	-	
--	14	20,000,000	
Subtotal	15	36,999,803	
Environmental services			
Sanitary Sewer System	16	12,832,989	
Storm Sewer System	17	10,135,241	
Waterworks System	18	29,943,000	
Garbage Collection	19	-	
Garbage Disposal	20	339,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	53,250,230	
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	6,288,020	
Libraries	38	20,000	
Other Cultural	39	212,000	
Subtotal	40	6,520,020	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,035,676	
Residential Development	43	434,120	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	4,187	
--	46	-	
Subtotal	47	2,473,983	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	99,864,229	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Windsor C

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For the year ended December 31, 1995.

			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	1,697,718
: To Canada and agencies			2	5,729,380
: To other			3	98,987,046
	Subtotal		4	106,414,144
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		2,671,000
:Other municipalities		8		1,823,640
	Subtotal		9	4,494,640
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		2,055,275
- enterprises and other		13		-
	Subtotal		14	2,055,275
	Total		15	99,864,229
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	9,313,596
Installment (serial) debentures			17	90,447,957
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	102,676
--			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	6,454,560
- par value of this amount in U.S. dollars			26	4,746,000
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	131,039
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	2,055,275
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	14,840,267
Total liability under OMERS plans				
- initial unfunded			34	512,000
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	200,000
- 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	3,609,000
Other (specify)			42	-
--			43	4,839,000
--			44	3,860,000
	Total		45	27,860,267

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Windsor C
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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. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	13,495,756	5,805,843			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	19,000	3,143			
- user rates (consolidated entities)	54	254,923	1,100,446			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	408,500	600,100			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	14,178,179	7,509,532			
--						
Total	78	14,178,179	7,509,532			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	14,051,780	6,329,252	501,000	1,941,050	-	-
1997	13,087,760	5,138,177	545,000	1,899,134	-	-
1998	12,135,211	4,144,589	2,550,000	1,749,190	-	-
1999	7,332,155	3,358,331	517,000	1,605,113	-	-
2000	5,653,038	2,811,262	562,000	1,560,605	-	-
2001 - 2005	16,322,285	7,234,029	17,607,000	6,345,783	-	-
2006 onwards	9,000,000	6,277,500	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	77,582,229	35,293,140	15,100,875	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1					
	\$					
1996	72	-				
1997	73	4,000,000				
1998	74	6,200,000				
1999	75	8,100,000				
2000	76	9,800,000				
Total	77	28,100,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

## 1995 FINANCIAL INFORMATION RETURN

Municipality

## Windsor C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1995.*

[illegible]



1995 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	-	44,175,960	1,798,556	-	45,974,516	44,776,371	635,422	562,723	-	45,974,516	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	23,272,352	1,211,907	-	24,484,259	23,829,945	358,419	295,895	-	24,484,259	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	40,480,432	1,675,253	-	42,155,685	41,012,470	628,213	515,002	-	42,155,685	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	20,333,149	1,079,813	-	21,412,962	20,800,632	354,353	257,977	-	21,412,962	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	128,261,893	5,765,529	-	134,027,422	130,419,418	1,976,407	1,631,597	-	134,027,422	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Windsor C

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		1	\$
Balance at the beginning of the year	1	45,870,709	
Revenues			
Contributions from revenue fund	2	15,649,775	
Contributions from capital fund	3	9,279,839	
Development Charges Act	67	1,551,981	
Lot levies and subdivider contributions	60	632,648	
Recreational land (the Planning Act)	61	315,462	
Investment income - from own funds	5	1,318,390	
- other	6	940,639	
--	9	-	
--	10	391,182	
--	11	388,394	
--	12	-	
Total revenue	13	30,468,310	
Expenditures			
Transferred to capital fund	14	13,871,127	
Transferred to revenue fund	15	4,842,371	
Charges for long term liabilities - principal and interest	16	1,355,369	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	20,068,867	
Balance at the end of the year for:			
Reserves	23	8,904,441	
Reserve Funds	24	47,365,711	
Total	25	56,270,152	
Analysed as follows:			
Working funds	26	751,123	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	16,377,382	
Sick leave	31	-	
Insurance	32	2,598,623	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	7,103,840	
- sanitary and storm sewers	36	1,203,964	
- parks and recreation	64	2,524,222	
- library	65	-	
- other cultural	66	721,026	
- water	38	777,938	
- transit	39	100,000	
- housing	40	-	
- industrial development	41	1,333,033	
- other and unspecified	42	11,941,208	
Development Charges Act	68	2,662,815	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	707,391	
Parking revenues	45	2,145,757	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	193,801	
Waste Site	53	1,761,036	
Police Commission	54	1,609,204	
Municipal Election	55	994,540	
Business Improvement Area	56	3,885	
--	57		
Total	58	56,270,152	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	3,566,965	
Ontario	3	18,229,082	
Region or county	4	631,473	
Other municipalities	5	215,963	
School Boards	6	155,395	portion of taxes
Waterworks	7	828,906	receivable for
Other (including unorganized areas)	8	7,032,534	business taxes
Taxes receivable			
Current year's levies	9	10,270,080	868,385
Previous year's levies	10	4,497,330	194,815
Prior year's levies	11	5,733,615	460,110
Penalties and interest	12	3,481,895	338,566
Less allowance for uncollectables (negative)	13	- 1,035,674	- 1,035,674
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	263,870	
Other current assets	18	8,181,343	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	99,864,229	
Other long term assets	20	-	-
Total	21	161,917,006	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,469,291		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	720,544		
Ontario	27	1,197,717		
Region or county	28	619,726		
Other municipalities	29	12,752		
School Boards	30	23,675		
Trade accounts payable	31	22,674,993		
Other	32	387,823		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	45,285,426		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,353,803		
- user rates (consolidated entities)	37	29,943,000		
Recoverable from Reserve Funds	38	22,282,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,674,445		
Reserves and reserve funds	41	56,270,152		
Accumulated net revenue (deficit)				
General revenue	42	992,111		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	86,559		
Libraries	49	- 15,917		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	280,543		
--	53	- 133,159		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 22,859,588		
Total	59	161,917,006		

1995 FINANCIAL INFORMATION RETURN

Municipality

Windsor C
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STATISTICAL DATA

For the year ended December 31, 1995.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	20	
Non-line Department Support Staff	2	306	
Fire	3	270	
Police	4	539	
Transit	5	223	
Public Works	6	420	
Health Services	7	152	
Homes for the Aged	8	113	
Other Social Services	9	229	
Parks and Recreation	10	136	
Libraries	11	101	
Planning	12	20	
	13	2,529	
Total			
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	120,667,677	12,012,696
Employee benefits	15	24,036,695	1,826,271
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	246,829,738	
Previous years' tax	17	7,759,287	
Penalties and interest	18	3,483,102	
	19	258,072,127	
	20	-	
Discounts allowed			
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	2,920,449	
- recoverable from general municipal revenues	25	2,485,336	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	1,535,225	
	29	265,013,137	
	30	694,306	
Amounts added to the tax roll for collection purposes only			
Business taxes written off under subsection 441(1) of the Municipal Act	81	305,350	
		1	
4. Tax due dates for 1995 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19950215	
Due date of last installment (YYYYMMDD)	33	19950412	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19950614	
Due date of last installment (YYYYMMDD)	36	19950913	
		\$	
Supplementary taxes levied with 1996 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
		\$	\$
		3	4
		\$	\$
Estimated to take place			
in 1996	58	97,848,400	-
in 1997	59	77,649,578	-
in 1998	60	70,552,550	-
in 1999	61	69,161,750	-
in 2000	62	55,040,000	-
	63	370,252,278	-
Total			44,699,649

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	534,000		523,000	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	83,707	9,160,047	7,487,336
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	82,691	5,867,170	4,795,769
	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	2,031,000	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	37,500,717			
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		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					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	340,000,000	345,000,000	350,000,000	355,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-		-	
	86	-		-	

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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