MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Windsor C	

For the year ended December 31, 1988.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3 \$	4 \$
TAXATION			÷	Į.	ş.	· ·
Taxation from schedule 2LTxx					T	
or requistions from schedule 2UT		1	209,383,237	-	96,965,923	112,417,314
Direct water billings on ratepayers own municipality			40.270.204			40 270 200
other municipalities		2	10,278,306 113,203	-	<u> </u>	10,278,306
Sewer surcharge on direct water billings			113,203		-	113,203
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	219,774,746	-	96,965,923	122,808,823
PAYMENTS IN LIEU OF TAXATION		_				
Canada		7	544,965	-	-	544,965
Canada Enterprises		8	304,988	-	-	304,988
Ontario The Municipal Tax Assistance Act		9	278,909	-		278,909
The Municipal Act, section 157		10	-	-	_	-
Other		11	1,020,675	-	-	1,020,675
Ontario Enterprises						, ,
Ontario Housing Corporation		12	2,730,449	-	1,274,832	1,455,617
Ontario Hydro		13	464,899	-	-	464,899
Liquor Control Board of Ontario		14	49,859	-	-	49,859
Other		15	-	-	-	-
Municipal enterprises		16	1,584,713	-	-	1,584,713
Other municipalities and enterprises		17	-	-	-	
ONTARIO UNCONDITIONAL GRANTS	Subtotal	18	6,979,457	-	1,274,832	5,704,625
Per Household General		19	2,308,740	I		2 209 740
Per Household Police		20	3,847,900	-	-	2,308,740 3,847,900
Transitional amd special assistance		22	3,047,700	-		3,047,700
Resource Equalization		23	8,508,893	-	_	8,508,893
General Support		24	8,551,463	-	-	8,551,463
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	-
	Subtotal	28	23,216,996	-	-	23,216,996
REVENUES FOR SPECIFIC FUNCTIONS				-		
Ontario specific grants		29	40,950,802			40,950,802
Canada specific grants		30	68,595		_	68,595
Other municipalities - grants and fees		31	1,709,055		_	1,709,055
Fees and service charges		32	33,329,298		_	33,329,298
OTHER REVENUES	Subtotal	33	76,057,750			76,057,750
OTHER REVENUES Trailer revenue and licences		34				
Licences and permits		35	2,869,279	_	-	2,869,279
Fines		37	1,414,781			1,414,781
Penalties and interest on taxes		38	1,960,798			1,960,798
Investment income - from own funds		39	4,836,102			4,836,102
- other		40	-		_	-
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	1,517,293			1,517,293
Contributions from reserves and reserve funds		44	6,325,023			6,325,023
Contributions from non-consolidated entities		45				-
		46	-			-
·		47	-			-
		48				-
		49				_
Sale of Land	Subtotal	50	18,923,276			18,923,276

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Windsor C 2LT - OP

For the year ended December 31, 1988.													
	-	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
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	629,253,922	302,626,880	139,901,790	91.69000	107.87000	57,696,292	32,644,362	15,091,206	775,954	1,353,396	1,249,414	108,810,624
					1								

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Municipality	
Windsor C	2LT - OP
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Tot the year ended becember 31, 1700.	,	LOCAL TAXABLE ASSESSMENT			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	\$	\$	\$	\$	\$	6 \$	\$	8 \$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

Windsor C
Willasor C

2LT - OP

For the year ended December 31, 1988.	LOCAL ⁻	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	393,811,533	270,871,582	126,657,105	43.880000	51.630000	17,280,450	13,985,100	6,539,306	202,525	596,794	544,619	39,148,794
Elementary separate								<u> </u>			<u> </u>		
General	0	235,681,969	31,755,298	13,244,685	49.400000	58.120000	11,642,689	1,845,618	769,781	191,150	61,765	60,231	14,571,234
Secondary public	1 0 1	202 044 522	270,871,582	126,657,105	27, 27,0000	42.770000	44 240 007	11,585,178	F 447 424	475 437	407 407	450,913	22, 422, 744
General	0	393,811,533	270,871,582	126,657,105	36.360000	42.770000	14,318,987	11,585,178	5,417,124	165,437	486,107	450,913	32,423,746
Public consolidated													

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Municipality	
Windsor C	2LT - 0

,		LOCAL	LOCAL TAXABLE ASSESSMENT			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	235,681,969	31,755,298	13,244,685	31.000000	36.470000	7,306,141	1,158,116	483,034	119,823	38,735	37,792	9,143,641
Separate consolidated													
												·	
Total all school board taxation	0]					50,548,267	30,252,520	13,209,245	678,935	1,183,401	1,093,555	96,965,923

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Windsor C	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	164,706	7,065	-	3,524,132
Protection to Persons and Property Fire		2		_	_	201,703
Police		3	8,500	-	-	267,730
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	400	-	-	248,551
Emergency measures	Subtotal	6 7	- 9,000	-	-	717.00
	Subtotal	' -	8,900	-	-	717,984
Transportation services Roadways		8	4,970,362	_	_	2,283,536
Winter Control		9	476,100	-	-	2,203,330
Transit		10	2,419,429	-	-	8,320,177
Parking		11	-	-	-	1,947,411
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	15,411	2,184	-	236,301
	Subtotal	15	7,881,302	2,184	-	12,787,425
Environmental services						
Sanitary Sewer System		16	116,634	2,002	567,149	646,325
Storm Sewer System		17	246,299	1,843	- (02.20)	553,726
Waterworks System Garbage Collection		18 19	-	-	603,296	553,596 184,812
Garbage Cottection Garbage Disposal		20			-	3,562,663
Pollution Control		21	_		_	3,302,00.
		22	-	-	_	
	Subtotal	23	362,933	3,845	1,170,445	5,501,122
Health Services			332,733	2,2 .2	1,112,112	-,,
Public Health Services		24	4,630,405	-	424,110	177,982
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Colored	29	- 4 (20, 405	-	- 124 440	477.003
Social and Family Services	Subtotal	30	4,630,405	-	424,110	177,982
General Assistance		31	20,649,809	-	-	76,103
Assistance to Aged Persons		32	2,828,923	-	-	2,640,127
Assitance to Children		33	-	-	-	-
Day Nurseries		34	3,247,303	-	-	122,881
		35	-	-	-	-
	Subtotal	36	26,726,035	-	-	2,839,111
Recreation and Cultural Services						
Parks and Recreation		37	575,738	21,147	14,500	6,473,257
Libraries		38	600,783	22,025	-	223,294
Other Cultural		39	-	-	-	879,224
	Subtotal	40	1,176,521	43,172	14,500	7,575,775
Planning and Development Planning and Development		44				44.4.0.40
Commercial and Industrial		41 42		12,329	100,000	114,848 89,456
Residential Development		43	-	12,329	100,000	07,430
Agriculture and Reforestation		44	-	-		
Tile Drainage and Shoreline Assistance		45	-	-	-	1,463
		46	-	-	-	-
	Subtotal	47	-	12,329	100,000	205,767
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	40,950,802	68,595	1,709,055	33,329,298

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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Windsor C

Materials, Salaries Transfers Wages and Rents and Inter-To Own Funds Functional Transfers Employe Net Long Term Financial Other Total Debt Charges Expenditures **Benefits** Transfers **Expenses** General Government 90,492 13,561,074 758,860 12,505 107,058 24,713,855 10,183,866 Protection to Persons and Property Fire 14,195,567 397,198 701,931 262,178 71,888 15,628,762 351,216 708,944 749,400 1,028,641 25,493,153 22,654,952 Conservation Authority 392,688 355,284 13,500 761,472 Protective inspection and control 2,081,039 525,825 61,819 109,713 2,778,396 Emergency measures Subtotal 38,931,558 1,103,698 1,936,700 1,086,897 392,688 1,210,242 44,661,783 Transportation services Roadways 6.359.419 4.274.046 8.014.454 6.216.465 1,103,205 25.967.589 Winter Control 235,232 835,201 1,125 233,580 1,305,138 8,737,622 2,901,380 975,375 12,619,980 5,603 11 832,553 9,257 888,332 794,506 2,574,968 50,320 Parking Street Lighting 12 688,607 1.045.302 15,555 1,749,464 Air Transportation 13 2,745,724 352,397 1,632,881 2,133,527 4,700,237 2,164,292 18,910,550 15,317,550 10,136,553 46,381,431 Subtotal 15 5,324,307 3,307,529 Environmental services Sanitary Sewer System 7,289,075 2,360,256 3,586,946 701,964 198,730 14,136,971 17 Storm Sewer System 1,280,208 5,086,834 899,118 1,049,124 349,082 8,664,366 Waterworks System 18 5.362,992 4.065,273 2.804.669 333,589 11,899,345 Garbage Collection 2,437,639 42,999 5,339 1,151,248 3,637,225 20 746,574 16,616 6,744,344 234,812 45,908 7,788,254 Garbage Disposal Pollution Control 21 22 Subtotal 23 12,187,669 12,392,525 15,338,680 4,795,908 1,411,379 46,126,161 Health Services **Public Health Services** 24 4,346,760 1,526,130 64,504 5,937,394 Public Health Inspection and Control 26 500,000 500,000 Hospitals **Ambulance Services** 27 Cemeteries 28 64,504 6,437,394 Subtotal 30 4,346,760 2,026,130 Social and Family Services General Assistance 4,912,504 123,983 16,198,537 6,712,023 14,611 27,961,658 32 39,600 10,341 6,569,015 Assistance to Aged Persons 4,927,149 1,196,679 395,246 Assitance to Children 33 1.307.328 1.307.328 34 1,958,028 48,114 1,811,159 23,849 170,055 4,011,205 Day Nurseries 11,797,681 87,714 9,719,861 543,078 17,675,920 24,952 39,849,206 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 9,899,806 1,487,769 6,845,019 2,322,277 541,903 21,096,774 Libraries 38 3,951,481 487,277 263,584 6,652,128 1,944,849 4,937 Other Cultural 39 815.537 516.761 1.720.348 1.401 13,000 6,305 3.073.352 40 14,666,824 2,491,807 2,587,262 13,000 553,145 30,822,254 10,510,216 Planning and Development Planning and Development 41 961,166 87,580 34,712 18 1,083,476 42 381,877 780,958 1,488,971 835,052 735 3,487,593 43 1,179,825 1,179,825 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 1,463 1,463 47 1,343,043 1,962,246 1,576,551 869,764 753 5,752,357 Subtotal Electricity 48 49 Telephone 51 112,367,951 23,452,789 69,986,762 20,842,826 18,094,113 244,744,441

Municipality

ANALYSIS OF CAPITAL OPERATION

Windsor C

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For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 6,801,176 Source of Financing Contributions from Own Funds Revenue Fund 11,906,867 5,494,614 Reserves and Reserve Funds Subtotal 17,401,481 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 8,000 12 7,500,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 650,754 Long Term Reserve Fund Loans 16 1,500,000 17 Subtotal * 9,755,022 18 Grants and Loan Forgiveness Ontario 13,295,480 20 21 Other Municipalities 22 Subtotal 23 13,295,480 Other Financing Prepaid Special Charges 594,243 24 215,900 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 1,243,408 Other 27 2,236 28 Donations 1,520,635 30 401,135 31 Subtotal 32 3,977,557 Total Sources of Financing 33 44,429,540 Applications Own Expenditures Short Term Interest Costs 34 706,336 Other 35 41,610,671 Subtotal 42,317,007 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 8,000 Subtotal 40 8,000 1,517,293 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 43,842,300 42 7,388,416 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 12,012,101 To be Recovered From: - Taxation or User Charges Within Term of Council 45 2,722,195 - Proceeds From Long Term Liabilities 46 841,490 47 1,060,000 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 7,388,416 - 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, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 198,745 **Protection to Persons and Property** Fire 187,394 Police 240,621 Conservation Authority 27,468 Protective inspection and control Emergency measures 455,483 Subtotal Transportation services Roadways 18,497,623 10,056,850 Winter Control Transit 10 Parking 11 388,673 Street Lighting 12 42,555 13 Air Transportation 1,421,202 14 10,056,850 20,350,053 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,432,532 3,758,633 Storm Sewer System 17 745,603 2,754,002 Waterworks System 18 3,595,849 Garbage Collection 19 654,743 20 42,176 Garbage Disposal **Pollution Control** 21 184,591 4,168,955 22 2,362,726 14,974,358 Subtotal 23 **Health Services Public Health Services** 24 64,504 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 64,504 Subtotal 30 Social and Family Services General Assistance 31 268,337 Assistance to Aged Persons 32 172,158 33 Assitance to Children 16,884 Day Nurseries 34 35 457,379 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 39,165 1,834,880 181,232 633,215 Libraries 38 1,401 Other Cultural 39 248.028 468,425 2,469,496 Subtotal 40 Planning and Development Planning and Development 1,916,480 Commercial and Industrial 42 407,479 1,367,687 43 62,822 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 3,346,989 Subtotal 47 407,479 Electricity 48 Gas 49 Telephone 50 51 13,295,480 42,317,007 Total

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Windsor C

Protection to Persons and Property	1 \$			
Fire	1 9,000	1		General Government
Police		Ī		
Conservation Authority Protective inspection and control Energency measures Subtoal 7 Transportation services Roadways Winter Control 7 Transit 10 Parking 11 Parking 11 Parking 12 Air Transportation 13 Air Transportation 14 Air Transportation 15 Street Lighting 16 Air Transportation 17 Subtoal 17 Environmental services Sanitary Sever System 17 Subtoal 18 Environmental services Sanitary Sever System 18 Environmental services Sanitary Sever System 19 Garbage Eolection Garbage Eolection Garbage Eolection Garbage Eolection Garbage Eolection Garbage Eolection Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemetaries		F		
Protective inspection and control Energency measures Subtotal 7 Transportation services Roadways Winter Control 7 Transit 10 Parking Street Lighting Air Transportation		H		
Emergency measures	,,	F		
Transportation services Roadways Wither Control Transit Parking Street Lighting Transit All Transportation Transit Subtotal Transportation Transit All Transportation Transit Subtotal Transportation Transit Subtotal Transportation Transporta		- F		
Transportation services Roadways Roadwa		-		Emergency measures
Winter Control	7 2,530,697	-′ -	Subtotal	Transportation convices
Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13	8 14,735,046	g	,	
Transit		F		
Parking 11 Street Lighting 12 Air Transportation 13 14 Environmental services Subtotal Sanitary Sewer System 16 Storn Sewer System 17 Waterworks System 18 Garbage Oliction 19 Garbage Oliction 22 Public Health Inspection and Control 23 Hastian Services 24 Public Health Services 27 Cemeteries 27 Cemeteries 27 Cemeteries 31 Solictial Official Assistance <t< td=""><td></td><td></td><td></td><td>Transit</td></t<>				Transit
Street Lighting		-		
Air Transportation		-		
Subtotal 15		-		
Subtotal 15 Subtone 15 Subtone 16 Storm Sewer System 16 Storm Sewer System 17 Subtone 18 Subtone 19 Subtone 1		 		
Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 10 11 11 11 11 11 11 11 11 11 11 11 11		-		
Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	10,174,104	-7	Subtotat 1.	Environmental services
Storm Sewer System	24,040,661	16	10	
Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Planning and Development 41 Residential Development 42 Agriculture and Reforestation		-		
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 32 Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 30 Social and Family Services 32 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Pommercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 <tr< td=""><td>· · · · ·</td><td>F</td><td></td><td></td></tr<>	· · · · ·	F		
Garbage Disposal 20 Pollution Control 21 22 Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 29 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 35 Libraries 38 38 Other Cultural 39 39 Planning and Development 41 41 Planning and Development 41 42 Planning and Pervelopment 42 43 Park yellopment 43 44 Planning and Pervelopment 43 44 Planning and Reforestation 44 <td></td> <td> </td> <td></td> <td></td>		 		
Pollution Control		-		
Subtotal 23		H		
Health Services		F		
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Cemeteries Cemeteries Subtotal 30 Ceneral Assistance General Assistance Assistance to Aged Persons Assistance to Children 33 Day Nurseries Subtotal 36 Ceneration and Cultural Services Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Planning and Development Planning and Development Planning and Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Tile Drainage and Shoreline Assistance Tile Drainage and		 		
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 5 Recreation and Cultural Services 35 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 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	37,300,270	23	Subtotat 2.	Health Services
Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Social and Family Services 30 General Assistance 31 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tille Drainage and Shoreline Assistance 45 5 Libraries 45 Celectricity 48 Gas 49	-	24	24	
Hospitals		H		Public Health Inspection and Control
Ambulance Services 27 Cemeteries 28 29 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Exerciation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Other Cultural 39 Planning and Development 41 Commercial and Industrial 41 Commercial and Industrial 42 Residential Development 41 Tile Drainage and Shoreline Assistance 45 36 Subtotal 47 Electricity 46 Gas		-		
Cemeteries 28 29 Social and Family Services Subtotal 30 General Assistance 31 31 Assistance to Aged Persons 32 32 Assistance to Children 33 33 Day Nurseries 34 34 Subtotal 36 Recreation and Cultural Services 8 37 Parks and Recreation 37 38 Libraries 38 38 Other Cultural 39 39 Planning and Development 41 41 Planning and Development 41 42 Residential Development 42 43 Residential Development 43 44 Tile Drainage and Shoreline Assistance 45 44 Tile Drainage and Shoreline Assistance 45 45 Lectricity 48 45 Gas 49 49		H		
Subtotal		F		
Subtotal 30		-		
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 8 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 40 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		-		
General Assistance 31 Assistance to Aged Persons 32 Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services 37 Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 5ubtotal 47 Electricity 48 Gas 49	-	30	Subtotat	Social and Family Services
Assistance to Aged Persons Assitance to Children Day Nurseries	52,960	31	33	
Assitance to Children 33 Day Nurseries 34 35 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Industrial 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		-		Assistance to Aged Persons
Day Nurseries 34 35 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 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 Electricity 48 Gas 49		-		
Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45		H		
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas		-		
Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45		-		
Parks and Recreation Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Flectricity Flanning and Development Flectricity Flanning and Development Flectricity Flanning and Development Flectricity Flanning and Development Flectricity Flectricity Flanning and Development Flectricity Flect	213,271	~~	Subtotal	Recreation and Cultural Services
Libraries Other Cultural Subtotal Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas	4,590,269	37	3	
Other Cultural Subtotal 40 Planning and Development Planning and Development Commercial and Industrial Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas Subtotal 47 Agriculture and Reforestation 44 45 46 47 48 48 49 48 49	, ,	-		Libraries
Planning and Development Planning and Development Commercial and Industrial Residential Development 41 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 40 Planning and Development 41 42 42 43 44 44 45 46 50 50 50 50 50 50 50 50 50 5		F		
Planning and Development Planning and Development Commercial and Industrial Residential Development 43 Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 49		-		other cuttarat
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 41 42 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 Subtotal 47 48 49	7,740,700	7	Subtotal	Planning and Development
Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas	-	41	4'	
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas	3,137,032	42	42	Commercial and Industrial
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 Gas		F		
Tile Drainage and Shoreline Assistance Subtotal 47 Electricity Gas 45 46 Subtotal 47 48 49		H		
Subtotal 47 Electricity 48 Gas 49		H		
Subtotal 47 Electricity Gas 49		F		
Electricity 48 Gas 49	-	-		
Gas 49		-		Flectricity
		-		
I BIEDDONE		50		oas Telephone
Total 51		-		τετερποπε

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

8

For the year ended December 31, 1988.			
			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	3,304,942
: To Canada and agencies		2	11,461,041
: To other		3	65,601,452
Plus: All debt assumed by the municipality from others	Subtotal	4 5	80,367,435
Less: All debt assumed by others			
:Ontario		6	
:Schoolboards :Other municipalities		7 8	106,976 2,737,921
. Solici municipatices	Subtotal	9	2,844,897
Less: Ministry of the Environment debt retirement funds			
- sewer - water		10	-
Own sinking funds (actual balances)			
- general municipal		12	1,288,169
- enterprises and other	Subtotal	13 14	1,288,169
	Total	15	76,234,369
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures Installment (serial) debentures		16 17	3,405,831
Long term bank loans		18	-
Lease purchase agreements		19	1,233,609
Mortgages		20	2,462,960
Ministry of the Environment		22	332,032
		24	-
		<u>-</u>	\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars		25 26	26,768,627 17,710,000
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	281,412
Ministry of the Environment - sewer		30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$ 1,127,863
A. Actualiai balance of own sinking funds at year end		32	1,127,003
			\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	15,550,000
Total liability under OMERS plans			13,330,000
- initial unfunded		34	4,585,000
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	200,000
- actuarial deficiency		37	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		38	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39 40	2,000,000
- university support - leases and other agreements		41	1,441,000
Other (specify)		42	3,413,385
		43	15,609,663
-	Total	44 45	371,000 45,670,048
	1000	.5	.5,0,0,0,0

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	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. 1988 Debt Charges							
					Г	principal	interest
						1	2
Decreased from the correlated arrange for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	15,533,390	7,432,122
- special are rates and special charges					51	13,333,370	7,432,122
- benefitting landowners					52	_	
- user rates (consolidated entities)					53	330,000	157,277
Recovered from reserve funds					54	96,367	627,899
Recovered from unconsolidated entities					54	70,507	UL1,U11
- hydro					55	-	-
- gas and telephone					57	-	-
					56	53,500	7,320
					58	-	-
					59	-	-
				Total	78	16,013,257	8,224,618
8. Future principal and interest payments on EXISTING net debt			f 4h -		.hla fram	recoveral	hla faa
		recoverable consolidated re			able from e funds	unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1989	60	13,407,974	6,626,231	105,704	298,714		-
					270,711	-	
1990	61	11,994,789	5,263,113	115,174	288,989	-	-
1990 1991	61 62	+	5,263,113 4,145,353	115,174 125,792			-
	_	11,994,789	-		288,989	-	
1991	62	11,994,789 10,017,282	4,145,353	125,792	288,989 278,396	-	-
1991 1992	62 63	11,994,789 10,017,282 8,349,135	4,145,353 3,175,000	125,792 122,290	288,989 278,396 267,098		-
1991 1992 1993	62 63 64	11,994,789 10,017,282 8,349,135 6,480,804	4,145,353 3,175,000 2,388,052	125,792 122,290 134,000	288,989 278,396 267,098 255,678	- - -	-
1991 1992 1993 1994-1998	62 63 64 65	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018	4,145,353 3,175,000 2,388,052 5,566,952	125,792 122,290 134,000 2,455,000	288,989 278,396 267,098 255,678 1,131,430	-	- - - -
1991 1992 1993 1994-1998 1999 onwards	62 63 64 65 79	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000	288,989 278,396 267,098 255,678 1,131,430		- - - -
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds *	62 63 64 65 79	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000	288,989 278,396 267,098 255,678 1,131,430	-	-
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	-	-
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	-	-
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	-	-
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	-	
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 		1 \$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 		1 \$
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	72	1 \$ 1,500,000
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	72 73 74	1 \$ 1,500,000 4,500,000
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	72 73 74 75	1 \$ 1,500,000 4,500,000 6,000,000
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	72 73 74 75 76	1 \$ 1,500,000 4,500,000 6,000,000 7,500,000
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	72 73 74 75	1 \$ 1,500,000 4,500,000 6,000,000
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1991	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	72 73 74 75 76	1 \$ 1,500,00 4,500,00 7,500,00
1991 1992 1993 1994-1998 1999 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993	62 63 64 65 79 69 70	11,994,789 10,017,282 8,349,135 6,480,804 16,934,018 5,992,407	4,145,353 3,175,000 2,388,052 5,566,952 2,084,378	125,792 122,290 134,000 2,455,000 - -	288,989 278,396 267,098 255,678 1,131,430 	72 73 74 75 76	1 \$ 1,500,0 3,000,0 4,500,0 6,000,0 7,500,0

icipality	
	Windsor C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	_							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	_	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Windsor C

For the year ended December 31, 1988.

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)												
	30	-	39,182,607	1,343,938	-	40,526,545	39,148,794	952,092	425,659	-	40,526,545	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	14,563,128	313,146	-	14,876,274	14,571,234	-	305,040	-	14,876,274	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	32,400,416	1,102,457	-	33,502,873	32,423,746	726,416	352,711	-	33,502,873	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	9,138,713	196,350	-	9,335,063	9,143,641	-	191,422	-	9,335,063	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36	-	95,284,864	2,955,891	-	98,240,755	95,287,415	1,678,508	1,274,832	-	98,240,755	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
	Windsor C

10

For the year ended December 31, 1988.			
			1 \$
Balance at the beginning of the year		1	22,648,466
Revenues Contributions from revenue fund			0.005.050
Contributions from capital fund		2	8,935,959
Lot levies and subdivider contributions		60	
Recreational land (the Planning Act)		61	219,828
Investment income - from own funds		5	537,78
- other		6	1,346,72
		9	2,421,66
		10	1,430,50
		11	792,70
	Total revenue	12	661,56
	Total revenue	13	16,346,72
Expenditures			
Transferred to capital fund		14	5,494,61
Transferred to revenue fund Charges for long term liabilities - principal a	and interest	15 16	6,325,02 724,26
	ind interest	63	419,51
		20	248,59
		21	125,66
	Total expenditure	22	13,337,67
Balance at end of year for:			
Reserves		23	6,141,579
Reserve Funds		24	19,515,939
Analysed as follows:	Total	25	25,657,518
Working funds		26	927,45
Contingencies		27	25,000
Ministry of the Environment funds for renew	als, etc		,
- sewer		28	-
- water		29	-
Replacement of equipment		30	7,623,827
Sick leave		31	- 40.4.044
Insurance Workers' compensation		32 33	424,968 57,30
Capital expenditure - general administration		34	37,30
- roads	'	35	
- sanitary and storm s	sewers	36	1,367,160
- parks and recreation		64	593,64
- library		65	-
- other cultural		66	-
- water		38	2,200,31
- transit		39	370,77
- housing		40	-
- industrial developm		41	900,65
- other and unspecifie	ed	42	2,167,52
Lot levies and subdivider contributions		44	852,36
Recreational land (the Planning Act) Parking revenues		45	748,98
Debenture repayment		47	740,70
Exchange rate stabilization		48	
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	103,38
		53	2,703,75
		54	3,556,87
		55	273,827
		56	309,28
		57	25 (57 57
	Total	58	25,657,518

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Windsor C	

For the year ended December 31, 1988.

			1 \$	2 \$
			· · · · · · · · · · · · · · · · · · ·	portion of cash not
ASSETS			Ļ	in chartered banks
Current assets				
Cash		1	16,447,185	-
Accounts receivable				
Canada		2	526,429	
Ontario		3	15,532,840	
Region or county		4	103,280	
Other municipalities		5	487,003	
School Boards		6	340,705	portion of taxes
Waterworks		7	216,759	receivable for
Other (including unorganized areas)		8	5,831,126	business taxes
Taxes receivable				
Current year's levies		9	6,473,163	984,736
Previous year's levies		10	2,023,401	365,347
Prior year's levies		11	1,201,747	113,593
Penalties and interest		12	1,383,284	195,999
Less allowance for uncollectables (negative)		13 -	365,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	11,706	
Other current assets		18	3,695,036	portion of line 20
Capital outlay to be recovered in future years		19	76,234,369	registration
Other long term assets		20	2,189,440	-
	Total	21	132,332,473	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Windsor C	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	2,196,865	
Ontario	27	2,999,150	
Region or county	28	758,916	
Other municipalities	29	-	
School Boards	30	3,371,640	
Trade accounts payable	31	14,492,706	
Other	32	1,342,833	
Other current liabilities	32	1,342,033	
Other current dabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	70,517,118	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,014,291	
- user rates (consolidated entities)	37	1,645,000	
Recoverable from Reserve Funds	38	3,057,960	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 3,524,445	
Reserves and reserve funds	41	25,657,518	
Accumulated net revenue (deficit)		20,007,010	
General revenue	42	1,928,888	
Special charges and special areas (specify)	ľ	· · ·	
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	ľ		
Transit operations	47	-	
Water operations	48	- 653,449	
Libraries	49	105,520	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	110,763	
	53	- 77,217	
	54	-	
	55 55		
Region or county	56	-	
School boards	57	-	
	-	7 200 447	
Unexpended capital financing / (unfinanced capital outlay)	58 T-1-1	7,388,416	
	Total 59	132,332,473	

Municipality
Windsor C

STATISTICAL DATA

For the year ended December 31, 1988.

							1
1. Number of conti	nuous full time employees as at December 31						
Administration						1	66
Non-line Departm	ent Support Staff					2	266
Fire						3	277
Police						4	449
Transit						5	250
Public Works						6	472
Health Services						7	131
Homes for the Ag	ed					8	119
Other Social Serv						9	186
Parks and Recrea						10	176
Libraries						11	127
Planning						12	20
					Total	13	2,539
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditu	res during the year on:					\$	\$
Wages and salarie	es				14	89,240,620	6,874,775
Employee benefit	s				15	15,190,988	1,061,568
						-	1
							\$
3 Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:						16	199,917,686
easi. concections.	Previous years' tax					17	4,302,009
	Penalties and interest					18	1,822,204
	remarked and interest				Subtotal	19	206,041,899
Discounts allowed	1				Jubiota.	20	-
	under section 362 and 363 of the Municipal Act					20	
	ided to the roll (negative)					22	-
- amounts w	ritten off					23	-
Tax adjustments	under sections 465, 495 and 496 of the Municipal Act						
- recoverable	e from upper tier and school boards						
						24	2,928,999
- recoverable	e from general municipal revenues					25	2,597,061
Transfers to tax s	ale and tax registration accounts					26	-
The Municipal Elo	lerly Residents' Assistance Act - reductions					27	-
	- refunds					28	-
Other (specify)						80	-
				Total reductions		29	211,567,959
	e tax roll for collection purposes only					30	679,577
Business taxes writte	n off under subsection 495(1) of the Municipal Act					81	-
							1
4. Tax due dates fo	or 1988 (lower tier municipalities only)						·
Interim billings:	Number of installments					31	3
	Due date of first installment (YYYYMMDD)					32	19880217
	Due date of last installment (YYYYMMDD)					33	19880413
Final billings:	Number of installments					34	3
901	Due date of first installment (YYYYMMDD)					35	19880622
	Due date of last installment (YYYYMMDD)					36	19880921
						1	\$
Supplementary to	ixes levied with1990 due date					37	-
E Duningtod "	Lavaraditures and lavarance						
	l expenditures and long term ements as at December 31						
requir					long t	erm financing require	ments
					approved by	submitted but not	forecast not yet
				gross	the O.M.B.	yet approved by	submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to tale 1	250			1 \$	2 \$	3 \$	4 \$
Estimated to take pl	ace		E0.				
in 1989			58	40,000,000	-	-	5,282,000
in 1990			59 60	41,000,000	-	-	7,500,000
in 1991			60	42,000,000	-	-	7,500,000
in 1992 in 1993			61	43,000,000	-	-	7,500,000
III 1773		Total	62 63	45,000,000	-	-	7,500,000
		IULAI	63	211,000,000	i -	· -	35,282,000

Municipality
Windsor C

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For the year ended December 31, 1988.

			_	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,604,447	1,486,387
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of residential units	1988 billings residential units	all other properties	computer use only
Water	-	1	2 \$	3 \$	4
Water In this municipality	39	77,516	5,739,433	4,538,873	
In other municipalities (specify municipality)		,	2,121,122	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
Sewer	-	1	2	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45				
	45 46	-	-	-	<u> </u>
-	47	-	-	-	-
-	48	-	-	-	-
.	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	1 -	2
			<u> </u>		
8. Selected investments of own sinking funds as at December 31		own municipality	other municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	· -	-	-
9. Borrowing from own reserve funds					1
-				84	1 \$
Loans or advances due to reserve funds as at December 31				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal	\$ - for computer
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	 -	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
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, 1987 Approved in 1988	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B. 2	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
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, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$