

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

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	209,383,237	-	96,965,923	112,417,314
Direct water billings on ratepayers -- own municipality	2	10,278,306	-		10,278,306
-- other municipalities	3	113,203	-		113,203
Sewer surcharge on direct water billings -- 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	-	-	-	-
Subtotal	18	6,979,457	-	1,274,832	5,704,625
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	2,308,740	-	-	2,308,740
Per Household Police	20	3,847,900	-	-	3,847,900
Transitional amd special assistance	22	-	-	-	-
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
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	-			-
Sale of Land	49	-			-
Subtotal	50	18,923,276	-	-	18,923,276
TOTAL REVENUE	51	344,952,225	-	98,240,755	246,711,470

*For the year ended December 31, 1988.*

## Windsor C

## 2LT - OP

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[illegible]

*For the year ended December 31, 1988.*

## Windsor C

**2LT - OP**

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1988.

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

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

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	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	6	-	-	-	-
Subtotal	7	8,900	-	-	717,984
Transportation services					
Roadways	8	4,970,362	-	-	2,283,536
Winter Control	9	476,100	-	-	-
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	-	553,726
Waterworks System	18	-	-	603,296	553,596
Garbage Collection	19	-	-	-	184,812
Garbage Disposal	20	-	-	-	3,562,663
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	362,933	3,845	1,170,445	5,501,122
Health Services					
Public Health Services	24	4,630,405	-	424,110	177,982
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,630,405	-	424,110	177,982
Social and Family Services					
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	41	-	-	-	114,848
Commercial and Industrial	42	-	12,329	100,000	89,456
Residential Development	43	-	-	-	-
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

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	10,183,866	90,492	13,561,074	758,860	12,505	107,058	24,713,855
Protection to Persons and Property								
Fire	2	14,195,567	397,198	701,931	262,178	-	71,888	15,628,762
Police	3	22,654,952	351,216	708,944	749,400	-	1,028,641	25,493,153
Conservation Authority	4	-	355,284	-	13,500	392,688	-	761,472
Protective inspection and control	5	2,081,039	-	525,825	61,819	-	109,713	2,778,396
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	38,931,558	1,103,698	1,936,700	1,086,897	392,688	1,210,242	44,661,783
Transportation services								
Roadways	8	6,359,419	4,274,046	8,014,454	6,216,465	-	1,103,205	25,967,589
Winter Control	9	235,232	-	835,201	1,125	-	233,580	1,305,138
Transit	10	8,737,622	-	2,901,380	975,375	-	5,603	12,619,980
Parking	11	832,553	9,257	888,332	794,506	-	50,320	2,574,968
Street Lighting	12	-	688,607	1,045,302	15,555	-	-	1,749,464
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,745,724	352,397	1,632,881	2,133,527	-	4,700,237	2,164,292
Subtotal	15	18,910,550	5,324,307	15,317,550	10,136,553	-	3,307,529	46,381,431
Environmental services								
Sanitary Sewer System	16	2,360,256	7,289,075	3,586,946	701,964	-	198,730	14,136,971
Storm Sewer System	17	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	19	2,437,639	-	42,999	5,339	-	1,151,248	3,637,225
Garbage Disposal	20	746,574	16,616	6,744,344	234,812	-	45,908	7,788,254
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	25	-	-	-	-	-	-	-
Hospitals	26	-	-	500,000	-	-	-	500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,346,760	-	2,026,130	64,504	-	-	6,437,394
Social and Family Services								
General Assistance	31	4,912,504	-	6,712,023	123,983	16,198,537	14,611	27,961,658
Assistance to Aged Persons	32	4,927,149	39,600	1,196,679	395,246	-	10,341	6,569,015
Assitance to Children	33	-	-	-	-	1,307,328	-	1,307,328
Day Nurseries	34	1,958,028	48,114	1,811,159	23,849	170,055	-	4,011,205
--	35	-	-	-	-	-	-	-
Subtotal	36	11,797,681	87,714	9,719,861	543,078	17,675,920	24,952	39,849,206
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	1,944,849	263,584	-	4,937	6,652,128
Other Cultural	39	815,537	516,761	1,720,348	1,401	13,000	6,305	3,073,352
Subtotal	40	14,666,824	2,491,807	10,510,216	2,587,262	13,000	553,145	30,822,254
Planning and Development								
Planning and Development	41	961,166	-	87,580	34,712	-	18	1,083,476
Commercial and Industrial	42	381,877	780,958	1,488,971	835,052	-	735	3,487,593
Residential Development	43	-	1,179,825	-	-	-	-	1,179,825
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,463	-	-	-	-	1,463
--	46	-	-	-	-	-	-	-
Subtotal	47	1,343,043	1,962,246	1,576,551	869,764	-	753	5,752,357
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	112,367,951	23,452,789	69,986,762	20,842,826	18,094,113	-	244,744,441

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,801,176	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		11,906,867	
Reserves and Reserve Funds	3		5,494,614	
Subtotal	4		17,401,481	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		8,000	
Serial Debentures	13		7,500,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		650,754	
Long Term Reserve Fund Loans	16		1,500,000	
- -	17		-	
Subtotal *	18		9,755,022	
Grants and Loan Forgiveness				
Ontario	20		13,295,480	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		13,295,480	
Other Financing				
Prepaid Special Charges	24		594,243	
Proceeds From Sale of Land and Other Capital Assets	25		215,900	
Investment Income				
From Own Funds	26		1,243,408	
Other	27		2,236	
Donations	28		-	
--	30		1,520,635	
--	31		401,135	
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	36		42,317,007	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		8,000	
Subtotal	40		8,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		1,517,293	
Total Applications	42		43,842,300	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	7,388,416	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	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	
- Transfers From Reserves and Reserve Funds	47		1,060,000	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	7,388,416	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

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	-	-	-	198,745
Protection to Persons and Property					
Fire	2	-	-	-	187,394
Police	3	-	-	-	240,621
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	27,468
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	455,483
Transportation services					
Roadways	8	10,056,850	-	-	18,497,623
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	388,673
Street Lighting	12	-	-	-	42,555
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,421,202
Subtotal	15	10,056,850	-	-	20,350,053
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
Garbage Disposal	20	-	-	-	42,176
Pollution Control	21	184,591	-	-	4,168,955
--	22	-	-	-	-
Subtotal	23	2,362,726	-	-	14,974,358
Health Services					
Public Health Services	24	-	-	-	64,504
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	64,504
Social and Family Services					
General Assistance	31	-	-	-	268,337
Assistance to Aged Persons	32	-	-	-	172,158
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	16,884
--	35	-	-	-	-
Subtotal	36	-	-	-	457,379
Recreation and Cultural Services					
Parks and Recreation	37	39,165	-	-	1,834,880
Libraries	38	181,232	-	-	633,215
Other Cultural	39	248,028	-	-	1,401
Subtotal	40	468,425	-	-	2,469,496
Planning and Development					
Planning and Development	41	-	-	-	1,916,480
Commercial and Industrial	42	407,479	-	-	1,367,687
Residential Development	43	-	-	-	62,822
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	407,479	-	-	3,346,989
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,295,480	-	-	42,317,007

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Windsor C
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		1	\$
General Government	1	9,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	676,132	
Conservation Authority	4	1,568,565	
Protective inspection and control	5	286,000	
Emergency measures	6	-	
Subtotal	7	2,530,697	
Transportation services			
Roadways	8	14,735,046	
Winter Control	9	-	
Transit	10	-	
Parking	11	2,142,034	
Street Lighting	12	1,297,104	
Air Transportation	13	-	
--	14	-	
Subtotal	15	18,174,184	
Environmental services			
Sanitary Sewer System	16	24,040,661	
Storm Sewer System	17	13,999,006	
Waterworks System	18	-	
Garbage Collection	19	1,233,609	
Garbage Disposal	20	87,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	39,360,276	
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	52,960	
Assistance to Aged Persons	32	43,560	
Assitance to Children	33	45,980	
Day Nurseries	34	72,794	
--	35	-	
Subtotal	36	215,294	
Recreation and Cultural Services			
Parks and Recreation	37	4,590,269	
Libraries	38	1,645,000	
Other Cultural	39	1,505,637	
Subtotal	40	7,740,906	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	3,137,032	
Residential Development	43	5,050,913	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	16,067	
--	46	-	
Subtotal	47	8,204,012	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	76,234,369	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Windsor C

For the year ended December 31, 1988.

		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	3,304,942	
: To Canada and agencies	2	11,461,041	
: To other	3	65,601,452	
	4	80,367,435	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	106,976	
:Other municipalities	8	2,737,921	
	9	2,844,897	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	1,288,169	
- enterprises and other	13	-	
	14	1,288,169	Subtotal
	15	76,234,369	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	3,405,831	
Installment (serial) debentures	17	68,799,937	
Long term bank loans	18	-	
Lease purchase agreements	19	1,233,609	
Mortgages	20	2,462,960	
Ministry of the Environment	22	-	
--	23	332,032	
--	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	26,768,627	
- par value of this amount in U.S. dollars	26	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	
			\$
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			
- initial unfunded	34	4,585,000	
- 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	2,000,000	
- university support	40	2,500,000	
- leases and other agreements	41	1,441,000	
Other (specify)	42	3,413,385	
--	43	15,609,663	
--	44	371,000	
	45	45,670,048	Total

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Windsor C
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6. Ministry of the Environment 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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	15,533,390	7,432,122		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	330,000	157,277		
- user rates (consolidated entities)	54	96,367	627,899		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	53,500	7,320		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	16,013,257	8,224,618		
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
		1	2	3	4
		\$	\$	\$	\$
1989	60	13,407,974	6,626,231	105,704	298,714
1990	61	11,994,789	5,263,113	115,174	288,989
1991	62	10,017,282	4,145,353	125,792	278,396
1992	63	8,349,135	3,175,000	122,290	267,098
1993	64	6,480,804	2,388,052	134,000	255,678
1994-1998	65	16,934,018	5,566,952	2,455,000	1,131,430
1999 onwards	79	5,992,407	2,084,378	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	73,176,409	29,249,079	3,057,960	2,520,305
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	1,500,000			
1990	73	3,000,000			
1991	74	4,500,000			
1992	75	6,000,000			
1993	76	7,500,000			
Total	77	22,500,000			
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## Windsor C

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

[illegible]



1988 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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 boards	36	-	95,284,864	2,955,891	-	98,240,755	95,287,415	1,678,508	1,274,832	-	98,240,755	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Windsor C
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10  
15

		1	
		\$	
Balance at the beginning of the year	1	22,648,466	
Revenues			
Contributions from revenue fund	2	8,935,959	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	219,828	
Investment income - from own funds	5	537,783	
- other	6	1,346,724	
--	9	2,421,666	
--	10	1,430,500	
--	11	792,700	
--	12	661,569	
Total revenue	13	16,346,729	
Expenditures			
Transferred to capital fund	14	5,494,614	
Transferred to revenue fund	15	6,325,023	
Charges for long term liabilities - principal and interest	16	724,266	
--	63	419,513	
--	20	248,598	
--	21	125,663	
Total expenditure	22	13,337,677	
Balance at end of year for:			
Reserves	23	6,141,579	
Reserve Funds	24	19,515,939	
Total	25	25,657,518	
Analysed as follows:			
Working funds	26	927,454	
Contingencies	27	25,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,623,827	
Sick leave	31	-	
Insurance	32	424,968	
Workers' compensation	33	57,309	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,367,160	
- parks and recreation	64	593,645	
- library	65	-	
- other cultural	66	-	
- water	38	2,200,318	
- transit	39	370,773	
- housing	40	-	
- industrial development	41	900,659	
- other and unspecified	42	2,167,527	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	852,366	
Parking revenues	45	748,982	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	103,388	
--	53	2,703,752	
--	54	3,556,877	
--	55	273,827	
--	56	309,281	
--	57		
Total	58	25,657,518	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not 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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	76,234,369	
Other long term assets	20	2,189,440	-
	21	132,332,473	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C
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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	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		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 3,524,445		
Reserves and reserve funds	41	25,657,518		
Accumulated net revenue (deficit)				
General revenue	42	1,928,888		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	7,388,416		
Total	59	132,332,473		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	66			
Non-line Department Support Staff	2	266			
Fire	3	277			
Police	4	449			
Transit	5	250			
Public Works	6	472			
Health Services	7	131			
Homes for the Aged	8	119			
Other Social Services	9	186			
Parks and Recreation	10	176			
Libraries	11	127			
Planning	12	20			
	13	2,539			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	89,240,620	6,874,775		
Employee benefits	15	15,190,988	1,061,568		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	199,917,686			
Previous years' tax	17	4,302,009			
Penalties and interest	18	1,822,204			
	19	206,041,899			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	2,928,999			
- recoverable from general municipal revenues	25	2,597,061			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	211,567,959			
Amounts added to the tax roll for collection purposes only	30	679,577			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 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			
Due date of first installment (YYYYMMDD)	35	19880622			
Due date of last installment (YYYYMMDD)	36	19880921			
		\$			
Supplementary taxes levied with1990 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 1989	58	40,000,000	-	-	5,282,000
in 1990	59	41,000,000	-	-	7,500,000
in 1991	60	42,000,000	-	-	7,500,000
in 1992	61	43,000,000	-	-	7,500,000
in 1993	62	45,000,000	-	-	7,500,000
	63	211,000,000	-	-	35,282,000
	Total				

		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						
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	77,516	5,739,433	4,538,873	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1988 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
In this municipality		44	-	-	-	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-	-		
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				
		\$				
Loans or advances due to reserve funds as at December 31		84	-			
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1987		67	93,573	5,007,629	-	
Approved in 1988		68	-	11,227,899	-	
Financed in 1988		69	8,000	9,747,022	-	
No long term financing necessary		70	-	1,739,053	-	
Approved but not financed as at December 31, 1988		71	85,573	5,596,573	-	
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		260,000,000	280,000,000	300,000,000	320,000,000	345,000,000