

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	219,267,605	-	102,994,595	116,273,010
Direct water billings on ratepayers -- own municipality	2	11,631,336	-		11,631,336
-- other municipalities	3	135,829	-		135,829
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	231,034,770	-	102,994,595	128,040,175
PAYMENTS IN LIEU OF TAXATION					
Canada	7	566,288	-	-	566,288
Canada Enterprises	8	316,653	-	-	316,653
Ontario					
The Municipal Tax Assistance Act	9	371,681	-		371,681
The Municipal Act, section 157	10	-	-		-
Other	11	1,057,725	-		1,057,725
Ontario Enterprises					
Ontario Housing Corporation	12	2,856,597	-	1,357,323	1,499,274
Ontario Hydro	13	480,447	-	-	480,447
Liquor Control Board of Ontario	14	52,560	-	-	52,560
Other	15	-	-	-	-
Municipal enterprises	16	1,658,108	-	-	1,658,108
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,360,059	-	1,357,323	6,002,736
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	23,216,996	-	-	23,216,996
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	44,452,755			44,452,755
Canada specific grants	30	103,477			103,477
Other municipalities - grants and fees	31	1,636,906			1,636,906
Fees and service charges	32	35,709,642			35,709,642
Subtotal	33	81,902,780			81,902,780
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,976,085	-	-	2,976,085
Fines	37	1,422,031			1,422,031
Penalties and interest on taxes	38	2,091,454			2,091,454
Investment income - from own funds	39	5,875,781			5,875,781
- other	40	1,054,847			1,054,847
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,161,804			1,161,804
Contributions from reserves and reserve funds	44	5,817,769			5,817,769
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	20,399,771	-	-	20,399,771
TOTAL REVENUE	51	363,914,376	-	104,351,918	259,562,458

For the year ended December 31, 1989.

Windsor C

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[illegible]

For the year ended December 31, 1989.

Windsor C

2LT - OP

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[illegible]

For the year ended December 31, 1989.

Windsor C

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	238,148,787	34,611,585	14,134,395	33.870000	39.850000	8,066,099	1,379,272	563,256	87,232	47,218	34,668	10,177,745
Separate consolidated													
Total all school board taxation	0						54,204,644	32,695,022	14,265,713	489,247	639,346	700,623	102,994,595

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	370,854	41,668	-	4,121,523
Protection to Persons and Property					
Fire	2	-	-	-	253,219
Police	3	-	-	-	300,168
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	10,962	1,763	-	262,009
Emergency measures	6	-	-	-	-
Subtotal	7	10,962	1,763	-	815,396
Transportation services					
Roadways	8	4,745,412	-	-	2,348,421
Winter Control	9	106,510	-	-	-
Transit	10	2,553,119	-	-	9,274,726
Parking	11	-	-	-	1,893,191
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	72,590	-	-	639,322
Subtotal	15	7,477,631	-	-	14,155,660
Environmental services					
Sanitary Sewer System	16	158,432	-	588,672	909,631
Storm Sewer System	17	2,084	-	-	619,123
Waterworks System	18	-	-	411,608	582,008
Garbage Collection	19	817	-	-	4,865
Garbage Disposal	20	-	-	-	3,380,221
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	161,333	-	1,000,280	5,495,848
Health Services					
Public Health Services	24	4,814,759	-	522,126	222,796
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,814,759	-	522,126	222,796
Social and Family Services					
General Assistance	31	24,264,597	2,084	-	73,892
Assistance to Aged Persons	32	2,997,747	2,565	-	2,763,108
Assitance to Children	33	-	-	-	-
Day Nurseries	34	3,172,949	-	-	116,262
--	35	-	-	-	-
Subtotal	36	30,435,293	4,649	-	2,953,262
Recreation and Cultural Services					
Parks and Recreation	37	577,538	29,384	14,500	6,586,269
Libraries	38	579,521	17,849	-	208,205
Other Cultural	39	-	-	-	888,230
Subtotal	40	1,157,059	47,233	14,500	7,682,704
Planning and Development					
Planning and Development	41	-	-	-	132,154
Commercial and Industrial	42	24,864	8,164	100,000	127,644
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,655
--	46	-	-	-	-
Subtotal	47	24,864	8,164	100,000	262,453
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	44,452,755	103,477	1,636,906	35,709,642

1989 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		Windsor C						
For the year ended December 31, 1989.								
		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	11,195,101	9,346	13,901,714	3,701,364	608,035	103,933	29,519,493
Protection to Persons and Property								
Fire	2	14,542,644	301,960	723,040	334,884	-	75,482	15,978,010
Police	3	23,610,539	282,662	1,922,274	1,043,534	-	1,192,983	28,051,992
Conservation Authority	4	-	324,566	-	13,500	414,571	-	752,637
Protective inspection and control	5	2,361,845	-	135,920	129,752	481,025	116,150	3,224,692
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	40,515,028	909,188	2,781,234	1,521,670	895,596	1,384,615	48,007,331
Transportation services								
Roadways	8	6,497,188	3,703,496	6,453,196	4,231,367	387,223	995,445	22,267,915
Winter Control	9	206,195	-	1,135,579	13,742	-	188,169	1,543,685
Transit	10	9,332,627	-	2,394,765	1,182,653	528,210	5,883	13,444,138
Parking	11	980,245	9,203	990,195	675,577	-	28,554	2,683,774
Street Lighting	12	-	432,969	1,077,428	585,505	-	-	2,095,902
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,758,111	429,794	1,634,542	2,714,317	-	5,071,748	2,465,016
Subtotal	15	19,774,366	4,575,462	13,685,705	9,403,161	915,433	3,853,697	44,500,430
Environmental services								
Sanitary Sewer System	16	2,478,918	7,562,328	3,884,713	2,002,234	-	142,312	16,070,505
Storm Sewer System	17	1,203,013	3,861,297	904,835	1,220,948	-	285,006	7,475,099
Waterworks System	18	5,648,234	-	3,421,734	4,693,105	-	350,268	13,412,805
Garbage Collection	19	2,517,147	-	30,100	4,327	-	1,360,251	3,911,825
Garbage Disposal	20	1,254,702	15,872	6,417,597	238,832	-	182,210	8,109,213
Pollution Control	21	-	-	-	210,000	-	-	210,000
--	22	-	-	-	-	-	-	-
Subtotal	23	13,102,014	11,439,497	14,658,979	8,369,446	-	1,619,511	49,189,447
Health Services								
Public Health Services	24	4,845,513	-	1,406,171	136,720	-	5,000	6,393,404
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	500,000	-	500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	4,845,513	-	1,406,171	136,720	500,000	5,000	6,893,404
Social and Family Services								
General Assistance	31	4,835,832	-	8,194,011	341,435	18,705,082	5,851	32,082,211
Assistance to Aged Persons	32	5,289,251	38,880	1,212,598	224,323	185,710	11,103	6,961,865
Assitance to Children	33	-	-	-	-	1,368,682	-	1,368,682
Day Nurseries	34	2,094,990	43,489	2,286,442	84,196	-	-	4,509,117
--	35	-	-	-	-	-	-	-
Subtotal	36	12,220,073	82,369	11,693,051	649,954	20,259,474	16,954	44,921,875
Recreation and Cultural Services								
Parks and Recreation	37	10,393,427	896,043	6,354,311	4,713,712	-	710,934	23,068,427
Libraries	38	4,201,110	483,815	1,902,649	243,727	-	5,184	6,836,485
Other Cultural	39	823,107	484,341	757,549	14,004	1,167,120	6,620	3,252,741
Subtotal	40	15,417,644	1,864,199	9,014,509	4,971,443	1,167,120	722,738	33,157,653
Planning and Development								
Planning and Development	41	1,010,297	-	74,865	27,201	-	-	1,112,363
Commercial and Industrial	42	355,631	835,467	1,386,141	847,714	406,600	946	3,832,499
Residential Development	43	-	723,873	-	20,523	-	-	744,396
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,655	-	-	-	-	2,655
--	46	-	-	-	-	-	-	-
Subtotal	47	1,365,928	1,561,995	1,461,006	895,438	406,600	946	5,691,913
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	118,435,667	20,442,056	68,602,369	29,649,196	24,752,258	-	261,881,546

For the year ended December 31, 1989.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	7,388,416	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		16,590,176	
Reserves and Reserve Funds	3		9,190,355	
Subtotal	4		25,780,531	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		6,000,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		6,000,000	
Grants and Loan Forgiveness				
Ontario	20		12,841,001	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		12,841,001	
Other Financing				
Prepaid Special Charges	24		1,005,596	
Proceeds From Sale of Land and Other Capital Assets	25		591,100	
Investment Income				
From Own Funds	26		1,212,643	
Other	27		217	
Donations	28		-	
--	30		-	
--	31		542,806	
Subtotal	32		3,352,362	
Total Sources of Financing	33		47,973,894	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,054,706	
Other	35		46,520,896	
Subtotal	36		47,575,602	
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		1,161,804	
Total Applications	42		48,737,406	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	6,624,904	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	11,340,034	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		880,391	
- Proceeds From Long Term Liabilities	46		569,739	
- Transfers From Reserves and Reserve Funds	47		3,265,000	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	6,624,904	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	197,010
Protection to Persons and Property					
Fire	2	-	-	-	156,342
Police	3	-	-	-	182,735
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	116,837
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	455,914
Transportation services					
Roadways	8	4,353,054	-	-	9,190,229
Winter Control	9	-	-	-	9,731
Transit	10	-	-	-	2,465,532
Parking	11	-	-	-	2,196,478
Street Lighting	12	-	-	-	335,988
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,820,451
Subtotal	15	4,353,054	-	-	16,018,409
Environmental services					
Sanitary Sewer System	16	3,236,631	-	-	7,263,902
Storm Sewer System	17	427,389	-	-	1,865,468
Waterworks System	18	-	-	-	3,885,452
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	323,324
Pollution Control	21	2,893,488	-	-	9,716,707
--	22	-	-	-	-
Subtotal	23	6,557,508	-	-	23,054,853
Health Services					
Public Health Services	24	-	-	-	136,720
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	136,720
Social and Family Services					
General Assistance	31	-	-	-	198,239
Assistance to Aged Persons	32	-	-	-	79,835
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	41,044
--	35	-	-	-	-
Subtotal	36	-	-	-	319,118
Recreation and Cultural Services					
Parks and Recreation	37	1,663,988	-	-	4,977,306
Libraries	38	-	-	-	66,212
Other Cultural	39	-	-	-	14,004
Subtotal	40	1,663,988	-	-	5,057,522
Planning and Development					
Planning and Development	41	225,116	-	-	181,807
Commercial and Industrial	42	41,335	-	-	1,366,977
Residential Development	43	-	-	-	787,272
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	266,451	-	-	2,336,056
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	12,841,001	-	-	47,575,602

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Windsor C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	450,251	
Police	3	1,330,593	
Conservation Authority	4	219,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,999,844	
Transportation services			
Roadways	8	12,360,519	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,959,832	
Street Lighting	12	1,037,787	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,358,138	
Environmental services			
Sanitary Sewer System	16	22,417,810	
Storm Sewer System	17	11,516,534	
Waterworks System	18	-	
Garbage Collection	19	888,458	
Garbage Disposal	20	80,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	34,902,802	
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	38,256	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	37,312	
--	35	-	
Subtotal	36	75,568	
Recreation and Cultural Services			
Parks and Recreation	37	3,713,357	
Libraries	38	1,293,000	
Other Cultural	39	1,726,618	
Subtotal	40	6,732,975	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,569,264	
Residential Development	43	4,799,643	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	14,597	
--	46	-	
Subtotal	47	7,383,504	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	66,452,831	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Windsor C

For the year ended December 31, 1989.

			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	3,008,708
: To Canada and agencies			2	10,500,882
: To other			3	57,687,837
	Subtotal		4	71,197,427
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	3,216,000
	Subtotal		9	3,216,000
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	1,528,596
- enterprises and other			13	-
	Subtotal		14	1,528,596
	Total		15	66,452,831
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,857,404
Installment (serial) debentures			17	60,359,183
Long term bank loans			18	-
Lease purchase agreements			19	888,458
Mortgages			20	1,948,256
Ministry of the Environment			22	399,530
--			23	-
--			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	18,360,800
- par value of this amount in U.S. dollars			26	15,560,000
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	145,707
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,317,880
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	15,911,000
Total liability under OMERS plans				
- initial unfunded			34	5,503,025
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	150,000
- 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	1,500,000
- university support			40	1,800,000
- leases and other agreements			41	1,365,665
Other (specify)			42	4,498,049
--			43	7,367,757
--			44	294,000
	Total		45	38,389,496

Municipality

Windsor C

For the year ended December 31, 1989.

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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. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	13,398,601	6,559,640				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	352,000	131,815				
Recovered from reserve funds	54	390,627	305,976				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	38,000	3,040				
--	58	345,000	225,843				
--	59	-	-				
Total	78	14,524,228	7,226,314				
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 \$
1990	60	11,501,932	5,948,938	115,177	288,989	-	-
1991	61	11,116,447	4,678,648	125,792	278,396	-	-
1992	62	9,456,954	3,551,641	122,290	267,098	-	-
1993	63	7,582,603	2,607,120	134,000	255,678	-	-
1994	64	5,324,420	1,861,524	83,000	243,538	-	-
1995-1999	65	15,308,873	3,732,763	2,372,000	887,892	-	-
2000 onwards	79	3,209,343	1,660,981	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	63,500,572	24,041,615	2,952,259	2,221,591	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990	72					1,500,000	
1991	73					3,000,000	
1992	74					4,500,000	
1993	75					6,000,000	
1994	76					7,500,000	
Total	77					22,500,000	
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Windsor C

For the year ended December 31, 1989.

		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	-	40,530,209	742,744	-	41,272,953	39,905,162	931,189	436,602	-	41,272,953	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	16,434,052	271,855	-	16,705,907	16,373,200	-	332,707	-	16,705,907	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	35,343,009	645,499	-	35,988,508	34,835,565	771,734	381,209	-	35,988,508	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	10,215,432	169,118	-	10,384,550	10,177,745	-	206,805	-	10,384,550	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	102,522,702	1,829,216	-	104,351,918	101,291,672	1,702,923	1,357,323	-	104,351,918	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Windsor C

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15

		1	
		\$	
Balance at the beginning of the year	1	25,657,518	
Revenues			
Contributions from revenue fund	2	13,059,020	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,054,097	
Recreational land (the Planning Act)	61	188,937	
Investment income - from own funds	5	659,493	
- other	6	2,092,463	
--	9	1,972,026	
--	10	1,734,625	
--	11	1,165,773	
--	12	1,148,440	
Total revenue	13	23,074,874	
Expenditures			
Transferred to capital fund	14	9,190,355	
Transferred to revenue fund	15	5,817,769	
Charges for long term liabilities - principal and interest	16	696,603	
--	63	419,513	
--	20	155,518	
--	21	101,595	
Total expenditure	22	16,381,353	
Balance at the end of the year for:			
Reserves	23	4,784,884	
Reserve Funds	24	27,566,155	
Total	25	32,351,039	
Analysed as follows:			
Working funds	26	927,454	
Contingencies	27	50,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	9,572,025	
Sick leave	31	-	
Insurance	32	577,132	
Workmens' compensation	33	367,146	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,529,145	
- parks and recreation	64	848,912	
- library	65	-	
- other cultural	66	-	
- water	38	4,363,068	
- transit	39	387,104	
- housing	40	-	
- industrial development	41	1,177,949	
- other and unspecified	42	3,955,637	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,037,846	
Parking revenues	45	2,902	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	116,046	
--	53	2,652,299	
--	54	2,400,368	
--	55	1,077,304	
--	56	277,987	
--	57		
Total	58	32,351,039	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	15,396,252	-
Accounts receivable			
Canada	2	214,371	
Ontario	3	15,912,006	
Region or county	4	127,017	
Other municipalities	5	-	
School Boards	6	1,040,658	portion of taxes
Waterworks	7	29,822	receivable for
Other (including unorganized areas)	8	11,826,139	business taxes
Taxes receivable			
Current year's levies	9	6,760,956	963,852
Previous year's levies	10	2,081,285	399,497
Prior year's levies	11	1,017,434	249,625
Penalties and interest	12	1,368,393	266,795
Less allowance for uncollectables (negative)	13	- 365,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,706	
Other current assets	18	4,400,732	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	66,452,831	
Other long term assets	20	5,271,683	-
	21	131,546,285	
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

For the year ended December 31, 1989.

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	1,216,256		
Ontario	27	1,470,586		
Region or county	28	403,655		
Other municipalities	29	-		
School Boards	30	186,277		
Trade accounts payable	31	20,636,644		
Other	32	7,209,121		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	61,449,612		
- special area rates and special charges	35	-		
- benefitting landowners	36	757,960		
- user rates (consolidated entities)	37	1,293,000		
Recoverable from Reserve Funds	38	2,952,259		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 4,100,445		
Reserves and reserve funds	41	32,351,039		
Accumulated net revenue (deficit)				
General revenue	42	323,690		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 1,298,640		
Libraries	49	110,952		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	239,315		
--	53	- 279,900		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	6,624,904		
Total	59	131,546,285		

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
67												
Non-line Department Support Staff												
2												
281												
Fire												
3												
277												
Police												
4												
453												
Transit												
5												
254												
Public Works												
6												
471												
Health Services												
7												
132												
Homes for the Aged												
8												
126												
Other Social Services												
9												
188												
Parks and Recreation												
10												
16												
Libraries												
11												
103												
Planning												
12												
22												
Total												
13												
2,535												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
96,004,594												
7,646,522												
Employee benefits												
15												
13,618,216												
1,166,335												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
208,691,205												
Previous years' tax												
17												
3,173,085												
Penalties and interest												
18												
2,071,468												
Subtotal												
19												
213,935,758												
Discounts allowed												
20												
-												
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												
3,438,058												
- recoverable from general municipal revenues												
25												
3,901,815												
Transfers to tax sale and tax registration accounts												
26												
-												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
-												
- refunds												
28												
-												
Other (specify)												
80												
421,745												
Total reductions												
29												
221,697,376												
Amounts added to the tax roll for collection purposes only												
30												
484,789												
Business taxes written off under subsection 495(1) of the Municipal Act												
81												
152,517												
1												
4. Tax due dates for 1989 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
3												
Due date of first installment (YYYYMMDD)												
32												
19890215												
Due date of last installment (YYYYMMDD)												
33												
19890412												
Final billings: Number of installments												
34												
3												
Due date of first installment (YYYYMMDD)												
35												
19890621												
Due date of last installment (YYYYMMDD)												
36												
19890920												
\$												
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 1990												
58												
23,500,000												
-												
-												
10,313,710												
in 1991												
59												
33,900,000												
-												
-												
10,289,854												
in 1992												
60												
35,900,000												
-												
-												
11,409,349												
in 1993												
61												
31,900,000												
-												
-												
8,260,365												
in 1994												
62												
31,900,000												
-												
-												
8,035,731												
Total												
63												
157,100,000												
-												
-												
48,309,009												

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	1,599,000	1,389,000		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	78,303	4,792,844	6,838,492	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 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	4,638,000			
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, 1988		67	85,573	4,514,479	-	
Approved in 1989		68	-	7,708,676	-	
Financed in 1989		69	-	6,000,000	-	
No long term financing necessary		70	-	1,356,837	-	
Approved but not financed as at December 31, 1989		71	85,573	4,866,318	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		280,900,000	297,754,000	315,880,000	334,960,000	355,100,000