

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	233,908,110	-	109,688,545	124,219,565
Direct water billings on ratepayers -- own municipality	2	13,053,326	-		13,053,326
-- other municipalities	3	151,376	-		151,376
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	247,112,812	-	109,688,545	137,424,267
PAYMENTS IN LIEU OF TAXATION					
Canada	7	597,423	-	-	597,423
Canada Enterprises	8	332,910	-	-	332,910
Ontario					
The Municipal Tax Assistance Act	9	408,485	-		408,485
The Municipal Act, section 157	10	-	-		-
Other	11	1,111,500	-		1,111,500
Ontario Enterprises					
Ontario Housing Corporation	12	3,039,352	-	1,440,825	1,598,527
Ontario Hydro	13	503,197	-	-	503,197
Liquor Control Board of Ontario	14	51,500	-	-	51,500
Other	15	-	-	-	-
Municipal enterprises	16	1,832,344	-	-	1,832,344
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,876,711	-	1,440,825	6,435,886
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	2,342,000	-	-	2,342,000
Per Household Police	20	3,904,000	-	-	3,904,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	2,636,747	-	-	2,636,747
General Support	24	8,530,000	-	-	8,530,000
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	5,804,249	-	-	5,804,249
Revenue Guarantee	27	-	-	-	-
Subtotal	28	23,216,996	-	-	23,216,996
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	51,001,838			51,001,838
Canada specific grants	30	194,311			194,311
Other municipalities - grants and fees	31	1,586,997			1,586,997
Fees and service charges	32	39,207,799			39,207,799
Subtotal	33	91,990,945			91,990,945
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,442,110	-	-	3,442,110
Fines	37	1,463,261			1,463,261
Penalties and interest on taxes	38	2,447,316			2,447,316
Investment income - from own funds	39	1,267,187			1,267,187
- other	40	5,199,021			5,199,021
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,120,904			2,120,904
Contributions from reserves and reserve funds	44	3,660,985			3,660,985
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	19,600,784	-	-	19,600,784
TOTAL REVENUE	51	389,798,248	-	111,129,370	278,668,878

*For the year ended December 31, 1990.*

## Windsor C

**2LT - OP**

[illegible]

*For the year ended December 31, 1990.*

## Windsor C

## II. Upper tier purposes

*For the year ended December 31, 1990.*

Municipality

Windsor C

**2LT - OP**

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[illegible]

### III. School board purposes

## Elementary public

[illegible]

Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	236,294,757	40,113,365	16,664,785	35.730000	42.040000	8,442,812	1,686,366	700,588	268,535	59,916	26,022	11,184,239
Separate consolidated													
Total all school board taxation	0						58,071,320	34,918,890	14,763,287	1,077,699	457,381	399,968	109,688,545

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	519,733	143,281	-	6,163,751
Protection to Persons and Property					
Fire	2	-	-	-	213,567
Police	3	-	-	-	326,739
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	29,638	1,148	-	209,641
Emergency measures	6	-	-	-	-
Subtotal	7	29,638	1,148	-	749,947
Transportation services					
Roadways	8	4,226,766	1,530	-	4,196,572
Winter Control	9	134,206	-	-	594
Transit	10	2,727,656	-	-	10,412,203
Parking	11	-	-	-	1,925,263
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	11,500	-	-	654,642
Subtotal	15	7,100,128	1,530	-	17,189,274
Environmental services					
Sanitary Sewer System	16	-	2,040	501,431	1,314,573
Storm Sewer System	17	-	1,721	-	640,619
Waterworks System	18	-	-	414,139	636,811
Garbage Collection	19	-	-	-	5,003
Garbage Disposal	20	-	-	-	1,084,003
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	3,761	915,570	3,681,009
Health Services					
Public Health Services	24	5,249,572	-	571,427	143,350
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,249,572	-	571,427	143,350
Social and Family Services					
General Assistance	31	30,348,632	3,586	-	79,513
Assistance to Aged Persons	32	3,662,910	893	-	2,741,266
Assitance to Children	33	-	-	-	-
Day Nurseries	34	3,046,784	-	-	121,448
--	35	-	-	-	-
Subtotal	36	37,058,326	4,479	-	2,942,227
Recreation and Cultural Services					
Parks and Recreation	37	422,822	27,116	-	7,372,094
Libraries	38	603,556	1,295	-	245,568
Other Cultural	39	-	-	-	450,608
Subtotal	40	1,026,378	28,411	-	8,068,270
Planning and Development					
Planning and Development	41	-	-	-	119,432
Commercial and Industrial	42	18,063	11,701	100,000	147,884
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,655
--	46	-	-	-	-
Subtotal	47	18,063	11,701	100,000	269,971
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	51,001,838	194,311	1,586,997	39,207,799

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Windsor C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	12,787,689	-	14,672,167	590,210	605,500	136,471	28,792,037
Protection to Persons and Property								
Fire	2	16,201,131	156,617	784,731	158,804	-	79,256	17,380,539
Police	3	28,475,971	202,978	1,124,985	640,309	-	1,202,924	31,647,167
Conservation Authority	4	-	301,183	13,350	-	452,845	-	767,378
Protective inspection and control	5	2,515,883	-	136,873	56,475	504,163	140,055	3,353,449
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	47,192,985	660,778	2,059,939	855,588	957,008	1,422,235	53,148,533
Transportation services								
Roadways	8	7,128,587	3,373,486	6,817,522	2,101,075	591,260	951,545	20,963,475
Winter Control	9	299,121	-	813,100	8,635	-	107,309	1,228,165
Transit	10	10,166,090	-	3,304,481	673,892	665,000	6,177	14,815,640
Parking	11	1,145,546	9,221	982,769	755,155	-	89,276	2,981,967
Street Lighting	12	-	385,665	1,292,267	72,584	-	-	1,750,516
Air Transportation	13	-	-	-	-	-	-	-
--	14	2,939,787	337,222	2,011,156	2,359,091	-	4,618,873	3,028,383
Subtotal	15	21,679,131	4,105,594	15,221,295	5,970,432	1,256,260	3,464,566	44,768,146
Environmental services								
Sanitary Sewer System	16	2,765,091	7,323,751	4,515,424	1,449,545	-	164,035	16,217,846
Storm Sewer System	17	1,339,003	3,212,477	808,553	1,156,323	-	247,025	6,763,381
Waterworks System	18	5,986,814	-	3,797,708	5,099,590	-	367,781	14,516,331
Garbage Collection	19	2,648,324	-	423,083	3,311	-	940,012	4,014,730
Garbage Disposal	20	1,375,169	16,075	4,312,866	135,624	-	222,421	6,062,155
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	14,114,401	10,552,303	13,857,634	7,844,393	-	1,205,712	47,574,443
Health Services								
Public Health Services	24	5,624,993	-	1,223,016	141,954	-	5,250	6,995,213
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	500,000	-	500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,624,993	-	1,223,016	141,954	500,000	5,250	7,495,213
Social and Family Services								
General Assistance	31	5,850,782	-	9,448,179	83,267	25,401,600	11,593	40,795,421
Assistance to Aged Persons	32	6,391,006	-	1,113,819	104,733	203,631	22,770	7,835,959
Assitance to Children	33	-	-	-	-	1,487,801	-	1,487,801
Day Nurseries	34	2,371,164	41,416	2,429,533	76,804	-	-	4,918,917
--	35	-	-	-	-	-	-	-
Subtotal	36	14,612,952	41,416	12,991,531	264,804	27,093,032	34,363	55,038,098
Recreation and Cultural Services								
Parks and Recreation	37	11,403,201	697,077	5,326,970	9,578,063	4,500	646,797	27,656,608
Libraries	38	4,481,053	467,661	1,832,577	286,505	-	5,443	7,073,239
Other Cultural	39	712,495	634,073	517,987	19,139	1,188,200	6,954	3,078,848
Subtotal	40	16,596,749	1,798,811	7,677,534	9,883,707	1,192,700	659,194	37,808,695
Planning and Development								
Planning and Development	41	1,150,260	-	63,183	7,887	-	-	1,221,330
Commercial and Industrial	42	436,199	677,231	1,298,149	573,606	795,376	1,341	3,781,902
Residential Development	43	-	668,679	74,062	500,000	-	-	1,242,741
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,655	-	-	-	-	2,655
--	46	-	-	-	-	-	-	-
Subtotal	47	1,586,459	1,348,565	1,435,394	1,081,493	795,376	1,341	6,248,628
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	134,195,359	18,507,467	69,138,510	26,632,581	32,399,876	-	280,873,793

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	6,624,904	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		17,145,672	
Reserves and Reserve Funds	3		22,086,119	
Subtotal	4		39,231,791	
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		-	
Sinking Fund Debentures	14		6,500,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		6,500,000	
Grants and Loan Forgiveness				
Ontario	20		14,719,085	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		14,719,085	
Other Financing				
Prepaid Special Charges	24		1,161,159	
Proceeds From Sale of Land and Other Capital Assets	25		3,171,437	
Investment Income				
From Own Funds	26		1,237,533	
Other	27		24	
Donations	28		-	
--	30		-	
--	31		1,036,271	
Subtotal	32		6,606,424	
Total Sources of Financing	33		67,057,300	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,263,843	
Other	35		78,471,643	
Subtotal	36		79,735,486	
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		2,120,904	
Total Applications	42		81,856,390	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		8,174,186	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	9,629,194	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		9,450,851	
- Proceeds From Long Term Liabilities	46		7,680,826	
- Transfers From Reserves and Reserve Funds	47		671,703	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		8,174,186	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	546,695
Protection to Persons and Property					
Fire	2	-	-	-	98,004
Police	3	-	-	-	310,507
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	46,270
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	454,781
Transportation services					
Roadways	8	6,941,417	-	-	13,300,367
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,747,840
Parking	11	-	-	-	385,115
Street Lighting	12	-	-	-	229,345
Air Transportation	13	-	-	-	-
--	14	-	-	-	2,389,313
Subtotal	15	6,941,417	-	-	18,051,980
Environmental services					
Sanitary Sewer System	16	3,471,371	-	-	9,450,098
Storm Sewer System	17	650,403	-	-	2,757,238
Waterworks System	18	-	-	-	12,920,985
Garbage Collection	19	-	-	-	4,495
Garbage Disposal	20	-	-	-	17,615
Pollution Control	21	478,908	-	-	1,896,655
--	22	-	-	-	-
Subtotal	23	4,600,682	-	-	27,047,086
Health Services					
Public Health Services	24	-	-	-	141,954
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	141,954
Social and Family Services					
General Assistance	31	-	-	-	225,367
Assistance to Aged Persons	32	-	-	-	91,469
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	126,140
--	35	-	-	-	-
Subtotal	36	-	-	-	442,976
Recreation and Cultural Services					
Parks and Recreation	37	2,753,658	-	-	13,050,704
Libraries	38	-	-	-	49,038
Other Cultural	39	-	-	-	9,318,208
Subtotal	40	2,753,658	-	-	22,417,950
Planning and Development					
Planning and Development	41	-	-	-	2,127,702
Commercial and Industrial	42	423,328	-	-	7,435,128
Residential Development	43	-	-	-	1,069,234
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	423,328	-	-	10,632,064
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	14,719,085	-	-	79,735,486

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Windsor C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	321,292	
Police	3	1,188,146	
Conservation Authority	4	158,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,667,438	
Transportation services			
Roadways	8	13,336,894	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,592,591	
Street Lighting	12	776,058	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,705,543	
Environmental services			
Sanitary Sewer System	16	19,643,557	
Storm Sewer System	17	10,016,057	
Waterworks System	18	-	
Garbage Collection	19	375,952	
Garbage Disposal	20	72,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	30,107,566	
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	22,082	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	22,082	
Recreation and Cultural Services			
Parks and Recreation	37	2,934,879	
Libraries	38	929,000	
Other Cultural	39	1,272,641	
Subtotal	40	5,136,520	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	1,986,002	
Residential Development	43	4,586,482	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	13,061	
--	46	-	
Subtotal	47	6,585,545	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	59,224,694	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Windsor C

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For the year ended December 31, 1990.

			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	2,670,989
: To Canada and agencies			2	9,490,909
: To other			3	51,531,218
	Subtotal		4	63,693,116
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	2,842,400
	Subtotal		9	2,842,400
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	1,626,022
- enterprises and other			13	-
	Subtotal		14	1,626,022
	Total		15	59,224,694
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,311,978
Installment (serial) debentures			17	54,660,628
Long term bank loans			18	-
Lease purchase agreements			19	375,952
Mortgages			20	1,522,082
Ministry of the Environment			22	-
--			23	354,054
--			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	16,352,520
- par value of this amount in U.S. dollars			26	14,097,000
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	184,691
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	1,433,251
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	16,204,000
Total liability under OMERS plans				
- initial unfunded			34	4,861,618
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	100,000
- 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	1,000,000
- university support			40	1,200,000
- leases and other agreements			41	894,102
Other (specify)			42	4,149,958
--			43	19,971,085
--			44	343,000
	Total		45	48,723,763

## Municipality

## Windsor C

*For the year ended December 31, 1990.*

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. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	12,262,996	5,776,810				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	364,000	103,661				
Recovered from reserve funds	54	278,627	290,521				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	373,600	278,800				
--	58	-	-				
--	59	-	-				
Total	78	13,279,223	6,449,792				
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 \$
1991	60	10,603,982	5,408,193	-	-	-	-
1992	61	10,713,579	4,170,539	125,792	278,396	-	-
1993	62	8,804,510	3,066,068	122,290	267,098	-	-
1994	63	6,584,821	2,160,524	134,000	255,678	-	-
1995	64	5,568,173	1,485,249	83,000	243,538	-	-
1996-2000	65	11,486,935	2,713,655	90,000	235,653	-	-
2001 onwards	79	2,625,612	1,345,341	2,282,000	652,239	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	56,387,612	20,349,569	2,837,082	1,932,602	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	3,200,000				3,200,000	
1993	74	5,200,000				5,200,000	
1994	75	6,800,000				6,800,000	
1995	76	8,200,000				8,200,000	
Total	77	23,400,000				23,400,000	
10. Other notes (attach supporting schedules as required)							

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Windsor C

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

[illegible]



1990 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	-	43,217,922	543,336	-	43,761,258	42,408,259	882,650	470,349	-	43,761,258	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	17,833,950	570,337	-	18,404,287	17,995,397	58,914	349,976	-	18,404,287	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	37,043,749	466,902	-	37,510,651	36,337,236	770,427	402,988	-	37,510,651	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	11,098,701	354,473	-	11,453,174	11,184,239	51,423	217,512	-	11,453,174	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	109,194,322	1,935,048	-	111,129,370	107,925,131	1,763,414	1,440,825	-	111,129,370	-	

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Windsor C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	32,351,039	
Revenues			
Contributions from revenue fund	2	9,486,909	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	5,546,427	
Recreational land (the Planning Act)	61	173,985	
Investment income - from own funds	5	678,221	
- other	6	2,879,291	
--	9	2,896,364	
--	10	1,681,474	
--	11	333,026	
--	12	1,549,737	
Total revenue	13	25,225,434	
Expenditures			
Transferred to capital fund	14	22,086,119	
Transferred to revenue fund	15	3,660,985	
Charges for long term liabilities - principal and interest	16	569,148	
--	63	1,841,827	
--	20	419,513	
--	21	438,216	
Total expenditure	22	29,015,808	
Balance at the end of the year for:			
Reserves	23	4,159,295	
Reserve Funds	24	24,401,370	
Total	25	28,560,665	
Analysed as follows:			
Working funds	26	927,454	
Contingencies	27	45,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,466,010	
Sick leave	31	-	
Insurance	32	664,205	
Workers' compensation	33	381,096	
Capital expenditure - general administration	34	-	
- roads	35	478,335	
- sanitary and storm sewers	36	1,001,097	
- parks and recreation	64	1,285,834	
- library	65	-	
- other cultural	66	-	
- water	38	2,555,224	
- transit	39	532,222	
- housing	40	-	
- industrial development	41	1,134,165	
- other and unspecified	42	6,326,229	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	344,951	
Parking revenues	45	4,388	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	97,471	
Waste Site	53	2,594,490	
Police Commission	54	1,429,501	
Municipal Election	55	637,832	
Business Improvement Area	56	-	
--	57		
Total	58	28,560,665	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,786,474	-
Accounts receivable			
Canada	2	195,694	
Ontario	3	14,828,927	
Region or county	4	106,717	
Other municipalities	5	300,493	
School Boards	6	1,737,422	portion of taxes
Waterworks	7	29,353	receivable for
Other (including unorganized areas)	8	23,769,245	business taxes
Taxes receivable			
Current year's levies	9	8,423,911	901,464
Previous year's levies	10	2,712,094	486,024
Prior year's levies	11	1,456,844	509,041
Penalties and interest	12	1,823,045	416,146
Less allowance for uncollectables (negative)	13	- 365,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,706	
Other current assets	18	4,508,780	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	59,224,694	
Other long term assets	20	4,253,307	-
	21	126,803,706	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	650,644		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	742,607		
Ontario	27	994,636		
Region or county	28	232,597		
Other municipalities	29	-		
School Boards	30	641,557		
Trade accounts payable	31	32,361,040		
Other	32	19,709,395		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	54,733,232		
- special area rates and special charges	35	-		
- benefitting landowners	36	725,380		
- user rates (consolidated entities)	37	929,000		
Recoverable from Reserve Funds	38	2,837,082		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 5,030,445		
Reserves and reserve funds	41	28,560,665		
Accumulated net revenue (deficit)				
General revenue	42	- 1,734,167		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 1,554,274		
Libraries	49	158,998		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	235,597		
--	53	- 215,652		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 8,174,186		
Total	59	126,803,706		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		69
Non-line Department Support Staff	2		269
Fire	3		276
Police	4		499
Transit	5		259
Public Works	6		473
Health Services	7		148
Homes for the Aged	8		137
Other Social Services	9		207
Parks and Recreation	10		168
Libraries	11		99
Planning	12		23
Total		13	2,627

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	105,669,288		8,565,379
Employee benefits	15	18,637,811		1,322,881

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		220,774,439
Previous years' tax	17		3,872,886
Penalties and interest	18		1,949,178
Subtotal		19	226,596,503
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		3,073,103
- recoverable from general municipal revenues	25		3,303,673
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		384,412
Total reductions		29	233,357,691
Amounts added to the tax roll for collection purposes only	30		545,953
Business taxes written off under subsection 495(1) of the Municipal Act	81		206,742

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31		3
Due date of first installment (YYYYMMDD)	32		19900214
Due date of last installment (YYYYMMDD)	33		19900411
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19900620
Due date of last installment (YYYYMMDD)	36		19900919
		\$	
Supplementary taxes levied with1994 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 1992	58	30,950,000	-	-	14,027,500
in 1993	59	73,728,000	-	-	11,122,596
in 1994	60	55,291,000	-	-	7,978,242
in 1995	61	41,054,000	-	-	7,135,611
in 1996	62	35,589,000	-	-	8,340,779
Total		63	236,612,000	-	48,604,728

