

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	243,332,941	-	114,392,564	128,940,377
Direct water billings on ratepayers -- own municipality	2	15,430,241	-		15,430,241
-- other municipalities	3	184,060	-		184,060
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	258,947,242	-		114,392,564
PAYMENTS IN LIEU OF TAXATION					
Canada	7	259,335	-	-	259,335
Canada Enterprises	8	358,342	-	-	358,342
Ontario					
The Municipal Tax Assistance Act	9	413,052	-		413,052
The Municipal Act, section 157	10	-	-		-
Other	11	1,178,025	-		1,178,025
Ontario Enterprises					
Ontario Housing Corporation	12	3,158,213	-	1,498,836	1,659,377
Ontario Hydro	13	507,389	-	-	507,389
Liquor Control Board of Ontario	14	53,672	-	-	53,672
Other	15	-	-	-	-
Municipal enterprises	16	1,864,929	-	-	1,864,929
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,792,957	-	1,498,836	6,294,121
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	24,377,846	-	-	24,377,846
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	65,269,977			65,269,977
Canada specific grants	30	203,921			203,921
Other municipalities - grants and fees	31	1,767,983			1,767,983
Fees and service charges	32	48,295,435			48,295,435
Subtotal	33	115,537,316			115,537,316
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,798,528	-	-	3,798,528
Fines	37	1,631,189			1,631,189
Penalties and interest on taxes	38	3,146,559			3,146,559
Investment income - from own funds	39	2,919,175			2,919,175

For the year ended December 31, 1991.

Windsor C

2LT - OP

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For the year ended December 31, 1991.

Windsor C

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	245,676,144	51,001,240	22,465,640	42.610000	50.130000	10,468,260	2,556,692	1,126,203	154,201	183,050	48,438	14,536,844
Separate consolidated													
Total all school board taxation	0						61,766,678	35,191,221	14,808,901	887,552	1,022,866	715,346	114,392,564

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	338,282	34,624	-	5,984,474
Protection to Persons and Property					
Fire	2	-	-	-	233,097
Police	3	26,205	-	-	422,073
Conservation Authority	4	-	-	-	282,523
Protective inspection and control	5	30,000	3,772	15,683	-
Emergency measures	6	-	-	-	-
Subtotal	7	56,205	3,772	15,683	937,693
Transportation services					
Roadways	8	2,303,706	6,588	5,175	12,338,538
Winter Control	9	841,828	-	-	1,636
Transit	10	2,616,749	-	-	8,648,894
Parking	11	-	-	-	1,930,309
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	11,000	-	-	544,697
Subtotal	15	5,773,283	6,588	5,175	23,464,074
Environmental services					
Sanitary Sewer System	16	30,260	-	368,816	1,102,837
Storm Sewer System	17	161,257	4,412	-	531,598
Waterworks System	18	-	-	629,576	642,649
Garbage Collection	19	-	-	-	10,366
Garbage Disposal	20	-	1,488	-	2,340,263
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	191,517	5,900	998,392	4,627,713
Health Services					
Public Health Services	24	5,969,867	-	643,733	613,297
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,969,867	-	643,733	613,297
Social and Family Services					
General Assistance	31	44,124,722	110,488	-	127,249
Assistance to Aged Persons	32	4,065,724	-	-	3,030,607
Assitance to Children	33	-	-	-	-
Day Nurseries	34	3,675,974	-	-	176,769
--	35	-	-	-	-
Subtotal	36	51,866,420	110,488	-	3,334,625
Recreation and Cultural Services					
Parks and Recreation	37	432,186	16,941	-	7,799,001
Libraries	38	626,472	2,126	-	231,547
Other Cultural	39	10,558	15,392	-	904,936
Subtotal	40	1,069,216	34,459	-	8,935,484
Planning and Development					
Planning and Development	41	-	-	-	140,827
Commercial and Industrial	42	5,187	8,090	105,000	254,593
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,655
--	46	-	-	-	-
Subtotal	47	5,187	8,090	105,000	398,075
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	65,269,977	203,921	1,767,983	48,295,435

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	12,956,973	-	12,843,646	1,036,919	858,190	166,805	27,862,533
Protection to Persons and Property								
Fire	2	17,516,230	156,556	530,263	101,019	-	83,219	18,387,287
Police	3	31,794,055	202,875	1,265,002	414,572	-	1,359,199	35,035,703
Conservation Authority	4	-	85,534	-	-	461,005	-	546,539
Protective inspection and control	5	2,621,019	-	271,320	15,435	453,000	157,437	3,518,211
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	51,931,304	444,965	2,066,585	531,026	914,005	1,599,855	57,487,740
Transportation services								
Roadways	8	6,913,216	3,906,725	7,515,116	5,239,988	392,985	1,060,282	25,028,312
Winter Control	9	243,309	-	1,230,793	2,815	-	115,031	1,591,948
Transit	10	9,582,239	-	3,165,605	116,784	665,593	6,485	13,536,706
Parking	11	1,280,849	9,206	928,039	337,829	-	107,919	2,663,842
Street Lighting	12	-	168,331	1,349,797	16,417	-	-	1,534,545
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,116,873	193,498	2,371,520	2,165,298	-	5,593,902	2,253,287
Subtotal	15	21,136,486	4,277,760	16,560,870	7,879,131	1,058,578	4,304,185	46,608,640
Environmental services								
Sanitary Sewer System	16	2,879,855	7,242,943	4,201,332	1,007,134	-	195,671	15,526,935
Storm Sewer System	17	1,440,929	2,983,536	636,692	594,880	-	319,389	5,975,426
Waterworks System	18	7,070,342	-	3,630,580	7,200,102	-	386,167	17,514,857
Garbage Collection	19	2,815,520	-	88,172	250	-	1,294,354	4,198,296
Garbage Disposal	20	1,482,509	16,172	4,272,808	1,301,597	-	255,253	7,328,339
Pollution Control	21	-	-	-	195,496	-	-	195,496
--	22	-	-	-	-	-	-	-
Subtotal	23	15,689,155	10,242,651	12,829,584	10,299,459	-	1,678,500	50,739,349
Health Services								
Public Health Services	24	5,864,440	-	1,790,069	68,848	-	-	7,723,357
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	500,000	-	500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,864,440	-	1,790,069	68,848	500,000	-	8,223,357
Social and Family Services								
General Assistance	31	7,979,527	-	1,165,812	66,240	46,521,339	13,609	55,746,527
Assistance to Aged Persons	32	7,224,186	-	1,013,102	75,258	1,988	20,595	8,335,129
Assitance to Children	33	-	-	-	-	1,766,139	-	1,766,139
Day Nurseries	34	2,320,973	-	473,632	98,702	1,761,758	-	4,655,065
--	35	-	-	-	-	-	-	-
Subtotal	36	17,524,686	-	2,652,546	240,200	50,051,224	34,204	70,502,860
Recreation and Cultural Services								
Parks and Recreation	37	12,056,991	520,126	6,499,559	13,655,342	-	809,303	33,541,321
Libraries	38	4,701,333	462,698	1,900,131	91,295	-	5,715	7,161,172
Other Cultural	39	759,569	361,346	856,981	111,726	1,298,593	7,298	3,395,513
Subtotal	40	17,517,893	1,344,170	9,256,671	13,858,363	1,298,593	822,316	44,098,006
Planning and Development								
Planning and Development	41	1,318,598	-	180,356	36,010	6,165	105	1,541,234
Commercial and Industrial	42	382,521	166,878	1,291,637	358,684	743,849	2,400	2,945,969
Residential Development	43	-	600,322	-	1,166	-	-	601,488
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,655	-	-	-	-	2,655
--	46	-	-	-	-	-	-	-
Subtotal	47	1,701,119	769,855	1,471,993	395,860	750,014	2,505	5,091,346
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	144,322,056	17,079,401	59,471,964	34,309,806	55,430,604	-	310,613,831

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,174,186	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	21,164,183	
Reserves and Reserve Funds	3	10,337,342	
Subtotal	4	31,501,525	
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	8,000,000	
Sinking Fund Debentures	14	9,000,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	17,000,000	
Grants and Loan Forgiveness			
Ontario	20	21,622,054	
Canada	21	2,702,357	
Other Municipalities	22	-	
Subtotal	23	24,324,411	
Other Financing			
Prepaid Special Charges	24	1,446,650	
Proceeds From Sale of Land and Other Capital Assets	25	1,012,897	
Investment Income			
From Own Funds	26	910,952	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	1,609,282	
Subtotal	32	4,979,781	
Total Sources of Financing	33	77,805,717	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,601,835	
Other	35	80,982,552	
Subtotal	36	83,584,387	
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	4,682,065	
Total Applications	42	88,266,452	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,634,921	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	9,538,139	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	8,342,864	
- Proceeds From Long Term Liabilities	46	15,780,593	
- Transfers From Reserves and Reserve Funds	47	4,049,603	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,634,921	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	365,009
Protection to Persons and Property					
Fire	2	-	-	-	29,669
Police	3	-	-	-	683,651
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,602
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	716,922
Transportation services					
Roadways	8	9,150,801	-	-	16,889,953
Winter Control	9	-	-	-	-
Transit	10	1,639,280	-	-	2,173,953
Parking	11	-	-	-	290,577
Street Lighting	12	-	-	-	85,475
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,674,803
Subtotal	15	10,790,081	-	-	21,114,761
Environmental services					
Sanitary Sewer System	16	2,040,797	-	-	6,160,231
Storm Sewer System	17	621,412	-	-	1,544,318
Waterworks System	18	-	-	-	21,500,241
Garbage Collection	19	-	-	-	250
Garbage Disposal	20	-	-	-	64,004
Pollution Control	21	1,512,103	90,000	-	1,592,953
--	22	-	-	-	-
Subtotal	23	4,174,312	90,000	-	30,861,997
Health Services					
Public Health Services	24	-	-	-	68,848
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	68,848
Social and Family Services					
General Assistance	31	-	-	-	52,538
Assistance to Aged Persons	32	31,000	-	-	61,192
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	47,564
--	35	-	-	-	-
Subtotal	36	31,000	-	-	161,294
Recreation and Cultural Services					
Parks and Recreation	37	423,843	-	-	4,543,548
Libraries	38	-	-	-	-
Other Cultural	39	5,450,000	2,612,357	-	21,222,037
Subtotal	40	5,873,843	2,612,357	-	25,765,585
Planning and Development					
Planning and Development	41	-	-	-	348,336
Commercial and Industrial	42	666,798	-	-	3,557,076
Residential Development	43	86,020	-	-	624,559
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	752,818	-	-	4,529,971
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,622,054	2,702,357	-	83,584,387

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Windsor C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	260,533	
Police	3	1,053,182	
Conservation Authority	4	88,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	1,401,715	
Transportation services			
Roadways	8	11,920,707	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,537,145	
Street Lighting	12	702,205	
Air Transportation	13	-	
--	14	-	
Subtotal	15	14,160,057	
Environmental services			
Sanitary Sewer System	16	14,294,743	
Storm Sewer System	17	7,812,732	
Waterworks System	18	10,500,000	
Garbage Collection	19	182,454	
Garbage Disposal	20	63,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	32,852,929	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	993,164	
Libraries	38	540,000	
Other Cultural	39	1,041,641	
Subtotal	40	2,574,805	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	6,857,081	
Residential Development	43	4,429,516	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,453	
--	46	-	
Subtotal	47	11,298,050	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	62,287,556	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Windsor C

For the year ended December 31, 1991.

		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	2,310,396
: To Canada and agencies		2	8,504,877
: To other		3	55,573,238
Subtotal		4	66,388,511
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	2,460,400
Subtotal		9	2,460,400
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	1,640,555
- enterprises and other		13	-
Subtotal		14	1,640,555
Total		15	62,287,556
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	10,803,445
Installment (serial) debentures		17	51,001,078
Long term bank loans		18	-
Lease purchase agreements		19	182,454
Mortgages		20	-
Ministry of the Environment		22	-
--		23	300,579
--		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	14,442,120
- par value of this amount in U.S. dollars		26	12,504,000
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	186,799
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,464,474
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	17,059,766
Total liability under OMERS plans			
- initial unfunded		34	-
- 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	420,150
Other (specify)		42	4,205,008
--		43	110,189,000
--		44	-
Total		45	134,173,924

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Windsor C

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For the year ended December 31, 1991.

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. 1991 Debt Charges											
						principal		interest			
						1		2			
						\$		\$			
Recovered from the consolidated revenue fund						50	11,317,143	5,299,560			
- general tax rates *						51	-	-			
- special are rates and special charges						52	-	-			
- benefitting landowners						53	389,000	73,698			
- user rates (consolidated entities)						54	272,923	276,220			
Recovered from reserve funds						55	-	-			
Recovered from unconsolidated entities						56	-	-			
- hydro						57	-	-			
- gas and telephone						58	382,000	269,300			
--						59	-	-			
--						59	-	-			
--						59	-	-			
Total						78	12,361,066	5,918,778			
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
						\$	\$	\$	\$	\$	\$
1992	60	10,614,312	5,957,326	118,000	266,388	-	-				
1993	61	10,364,980	4,721,544	134,000	255,678	-	-				
1994	62	8,179,921	3,674,574	83,000	243,538	-	-				
1995	63	7,182,528	2,850,655	90,000	235,653	-	-				
1996	64	5,361,385	2,160,397	99,000	227,103	-	-				
1997-2001	65	6,485,990	7,260,808	2,183,000	425,136	-	-				
2002 onwards	79	11,391,440	11,537,916	-	-	-	-				
interest to be earned on sinking funds *	69	-	-	-	-	-	-				
Downtown revitalization program	70	-	-	-	-	-	-				
Total	71	59,580,556	38,163,220	2,707,000	1,653,496	-	-				
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1	
										\$	
1992	72	-									
1993	73	4,366,000									
1994	74	8,435,200									
1995	75	11,102,900									
1996	76	13,912,100									
Total										77	37,816,200
10. Other notes (attach supporting schedules as required)											

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

Windsor C

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1991 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	41,755,702	908,445	-	42,664,147	41,318,861	879,459	465,827	-	42,664,147	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	18,608,902	504,902	-	19,113,804	18,644,715	129,650	339,439	-	19,113,804	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	38,373,952	826,728	-	39,200,680	38,018,256	753,672	428,752	-	39,200,680	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	14,527,080	385,689	-	14,912,769	14,536,844	111,107	264,818	-	14,912,769	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	113,265,636	2,625,764	-	115,891,400	112,518,676	1,873,888	1,498,836	-	115,891,400	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Windsor C

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		1 \$
Balance at the beginning of the year	1	28,560,665
Revenues		
Contributions from revenue fund	2	13,145,623
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	2,245,955
Recreational land (the Planning Act)	61	215,780
Investment income - from own funds	5	503,634
- other	6	1,721,603
--	9	757,528
--	10	93,859
--	11	316,033
--	12	-
Total revenue	13	19,000,015
Expenditures		
Transferred to capital fund	14	10,337,342
Transferred to revenue fund	15	3,054,824
Charges for long term liabilities - principal and interest	16	549,143
--	63	419,513
--	20	-
--	21	-
Total expenditure	22	14,360,822
Balance at the end of the year for:		
Reserves	23	3,598,531
Reserve Funds	24	29,601,327
Total	25	33,199,858
Analysed as follows:		
Working funds	26	927,454
Contingencies	27	75,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	8,944,396
Sick leave	31	-
Insurance	32	501,936
Workers' compensation	33	375,231
Capital expenditure - general administration	34	-
- roads	35	3,585,589
- sanitary and storm sewers	36	1,147,969
- parks and recreation	64	1,072,193
- library	65	-
- other cultural	66	192,674
- water	38	4,064,316
- transit	39	2
- housing	40	-
- industrial development	41	984,969
- other and unspecified	42	5,290,148
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	79,667
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	113,310
Waste Site	53	2,419,703
Police Commission	54	1,256,904
Municipal Election	55	62,021
Business Improvement Area	56	409,700
--	57	
Total	58	33,199,858

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,710,278	-
Accounts receivable			
Canada	2	2,466,578	
Ontario	3	18,852,193	
Region or county	4	380,596	
Other municipalities	5	228,978	
School Boards	6	972,917	portion of taxes
Waterworks	7	1,560,525	receivable for
Other (including unorganized areas)	8	24,354,164	business taxes
Taxes receivable			
Current year's levies	9	11,498,016	1,388,042
Previous year's levies	10	4,315,747	605,480
Prior year's levies	11	2,383,173	631,688
Penalties and interest	12	2,880,029	535,534
Less allowance for uncollectables (negative)	13	- 365,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	993,196	
Other current assets	18	4,210,533	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	62,287,556	
Other long term assets	20	5,022,826	-
	21	147,752,305	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	18,000,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	11,082,304		
Accounts payable and accrued liabilities				
Canada	26	908,342		
Ontario	27	2,258,090		
Region or county	28	166,381		
Other municipalities	29	502		
School Boards	30	476,686		
Trade accounts payable	31	25,373,180		
Other	32	18,825,463		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	47,784,282		
- special area rates and special charges	35	-		
- benefitting landowners	36	756,274		
- user rates (consolidated entities)	37	11,040,000		
Recoverable from Reserve Funds	38	2,707,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 4,608,945		
Reserves and reserve funds	41	33,199,858		
Accumulated net revenue (deficit)				
General revenue	42	51,558		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 2,100,860		
Libraries	49	244,833		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	313,666		
--	53	- 91,388		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 18,634,921		
Total	59	147,752,305		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	83		
Non-line Department Support Staff	2	272		
Fire	3	277		
Police	4	520		
Transit	5	260		
Public Works	6	462		
Health Services	7	150		
Homes for the Aged	8	123		
Other Social Services	9	219		
Parks and Recreation	10	148		
Libraries	11	103		
Planning	12	22		
	13	2,639		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	112,738,519	
Wages and salaries			9,207,479	
Employee benefits		15	20,878,920	
			1,497,138	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections:	Current year's tax	16	228,208,003	
	Previous years' tax	17	3,788,221	
	Penalties and interest	18	1,922,303	
		19	233,918,527	
	Subtotal	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	2,668,944	
- recoverable from general municipal revenues		25	3,009,662	
Transfers to tax sale and tax registration accounts		26	-	
The Municipal Elderly Residents' Assistance Act - reductions		27	-	
- refunds		28	-	
Other (specify)		80	695,312	
	Total reductions	29	240,292,445	
Amounts added to the tax roll for collection purposes only		30	474,015	
Business taxes written off under subsection 495(1) of the Municipal Act		81	313,111	
		1		
4. Tax due dates for 1991 (lower tier municipalities only)				
Interim billings:	Number of installments	31	3	
	Due date of first installment (YYYYMMDD)	32	19910213	
	Due date of last installment (YYYYMMDD)	33	19910424	
Final billings:	Number of installments	34	3	
	Due date of first installment (YYYYMMDD)	35	19910619	
	Due date of last installment (YYYYMMDD)	36	19910911	
			\$	
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	66,377,000	-	39,000,000
in 1993	59	64,451,950	-	20,205,771
in 1994	60	70,583,800	-	13,183,903
in 1995	61	59,961,063	-	13,865,611
in 1996	62	75,580,000	-	25,028,793
	63	336,953,813	-	111,284,078
	Total			

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	1,429,000	1,318,000		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	79,515	8,584,443	6,845,798	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 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	784,000	-	-	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84	17,368,146			
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, 1991					67	85,573	75,903,157	-	75,988,730
Approved in 1991					68	-	13,417,391	-	13,417,391
Financed in 1991					69	-	17,000,000	-	17,000,000
No long term financing necessary					70	-	1,890,990	-	1,890,990
Approved but not financed as at December 31, 1991					71	85,573	70,429,558	-	70,515,131
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					321,875,000	331,530,000	341,475,900	355,150,000	369,356,000