

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Windsor C

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For the year ended December 31, 1992.

		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	253,600,393	-	120,406,262	133,194,131
Direct water billings on ratepayers -- own municipality	2	15,506,466	-		15,506,466
-- other municipalities	3	199,027	-		199,027
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	269,305,886	-	120,406,262	148,899,624
PAYMENTS IN LIEU OF TAXATION					
Canada	7	574,912	-	-	574,912
Canada Enterprises	8	357,329	-	-	357,329
Ontario					
The Municipal Tax Assistance Act	9	451,835	-		451,835
The Municipal Act, section 157	10	-	-		-
Other	11	1,243,350	-		1,243,350
Ontario Enterprises					
Ontario Housing Corporation	12	3,287,126	-	1,575,422	1,711,704
Ontario Hydro	13	584,930	-	-	584,930
Liquor Control Board of Ontario	14	54,619	-	-	54,619
Other	15	-	-	-	-
Municipal enterprises	16	1,888,727	-	-	1,888,727
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	8,442,828	-	1,575,422	6,867,406
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	24,621,624	-	-	24,621,624
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	73,907,655			73,907,655
Canada specific grants	30	107,300			107,300
Other municipalities - grants and fees	31	2,040,969			2,040,969
Fees and service charges	32	47,949,822			47,949,822
Subtotal	33	124,005,746			124,005,746
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,749,950	-	-	3,749,950
Fines	37	1,473,999			1,473,999
Penalties and interest on taxes	38	3,951,663			3,951,663
Investment income - from own funds	39	2,388,628			2,388,628
- other	40	2,133,757			2,133,757
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	2,837,732			2,837,732
Contributions from reserves and reserve funds	44	4,041,013			4,041,013
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	20,576,742	-	-	20,576,742
TOTAL REVENUE	51	446,952,826	-	121,981,684	324,971,142

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Windsor C

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	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	244,146,284	60,714,167	27,737,500	44.880000	52.800000	10,957,285	3,205,708	1,464,540	165,813	43,302	34,637	15,871,285
Separate consolidated													
Total all school board taxation	0						66,665,495	36,458,301	15,392,540	913,593	446,703	529,630	120,406,262

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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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	314,354	40,814	-	4,161,924
Protection to Persons and Property					
Fire	2	-	-	-	258,475
Police	3	50,819	-	-	417,914
Conservation Authority	4	-	-	-	422,337
Protective inspection and control	5	30,000	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	80,819	-	-	1,098,726
Transportation services					
Roadways	8	2,075,102	1,488	-	12,435,519
Winter Control	9	800,281	-	-	1,267
Transit	10	2,934,758	-	-	8,760,371
Parking	11	-	-	-	1,705,155
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	4,000	1,636	-	229,691
Subtotal	15	5,814,141	3,124	-	23,132,003
Environmental services					
Sanitary Sewer System	16	-	-	748,471	1,556,153
Storm Sewer System	17	195,270	4,552	-	559,251
Waterworks System	18	-	-	514,898	624,675
Garbage Collection	19	241,214	-	-	126,956
Garbage Disposal	20	-	-	-	1,589,562
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	436,484	4,552	1,263,369	4,456,597
Health Services					
Public Health Services	24	6,355,595	-	672,600	597,006
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,355,595	-	672,600	597,006
Social and Family Services					
General Assistance	31	51,817,381	4,495	-	253,902
Assistance to Aged Persons	32	4,424,654	-	-	3,085,288
Assitance to Children	33	-	-	-	-
Day Nurseries	34	3,676,607	-	-	240,805
--	35	-	-	-	-
Subtotal	36	59,918,642	4,495	-	3,579,995
Recreation and Cultural Services					
Parks and Recreation	37	301,394	16,076	-	7,792,791
Libraries	38	667,286	-	-	228,922
Other Cultural	39	-	30,092	-	2,504,665
Subtotal	40	968,680	46,168	-	10,526,378
Planning and Development					
Planning and Development	41	-	-	-	202,117
Commercial and Industrial	42	18,940	8,147	105,000	192,417
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,659
--	46	-	-	-	-
Subtotal	47	18,940	8,147	105,000	397,193
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	73,907,655	107,300	2,040,969	47,949,822

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	13,713,894	-	12,812,704	1,539,161	842,694	174,078	29,082,531
Protection to Persons and Property								
Fire	2	18,188,577	141,137	461,574	64,353	-	86,548	18,942,189
Police	3	34,150,428	202,670	1,281,810	538,069	-	1,270,443	37,443,420
Conservation Authority	4	-	17,469	-	-	483,665	-	501,134
Protective inspection and control	5	2,834,087	-	181,618	53,652	473,838	158,056	3,701,251
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	55,173,092	361,276	1,925,002	656,074	957,503	1,515,047	60,587,994
Transportation services								
Roadways	8	7,319,235	3,568,272	6,457,856	6,381,945	456,428	1,006,775	25,190,511
Winter Control	9	296,402	-	958,164	205	-	225,388	1,480,159
Transit	10	11,077,555	-	2,766,338	281,613	722,197	6,744	14,854,447
Parking	11	1,248,822	9,155	811,503	415,954	-	85,067	2,570,501
Street Lighting	12	-	167,787	1,614,067	11,921	-	-	1,793,775
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,242,747	-	2,089,669	2,754,041	-	5,502,759	2,583,698
Subtotal	15	23,184,761	3,745,214	14,697,597	9,845,679	1,178,625	4,178,785	48,473,091
Environmental services								
Sanitary Sewer System	16	3,134,397	5,966,118	4,455,090	5,962,221	-	146,307	19,664,133
Storm Sewer System	17	1,460,260	2,557,232	544,794	474,420	-	382,925	5,419,631
Waterworks System	18	7,163,198	2,350,764	5,202,023	4,921,439	-	401,615	19,235,809
Garbage Collection	19	3,039,207	-	42,160	56,450	-	1,277,962	4,415,779
Garbage Disposal	20	1,582,653	183,338	4,215,672	494,190	-	270,953	6,746,806
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,379,715	11,057,452	14,459,739	11,908,720	-	1,676,532	55,482,158
Health Services								
Public Health Services	24	6,654,147	-	1,614,453	76,186	-	-	8,344,786
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	500,000	-	-	500,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,654,147	-	1,614,453	576,186	-	-	8,844,786
Social and Family Services								
General Assistance	31	8,811,150	-	1,134,480	111,139	52,989,358	17,548	63,063,675
Assistance to Aged Persons	32	7,645,794	-	1,145,973	181,424	-	22,050	8,995,241
Assitance to Children	33	-	-	-	-	1,934,395	-	1,934,395
Day Nurseries	34	2,713,484	-	381,385	168,050	1,624,743	-	4,887,662
--	35	-	-	-	-	-	-	-
Subtotal	36	19,170,428	-	2,661,838	460,613	56,548,496	39,598	78,880,973
Recreation and Cultural Services								
Parks and Recreation	37	11,899,506	440,546	6,175,574	6,290,988	-	758,521	25,565,135
Libraries	38	5,027,554	418,205	2,355,360	84,525	-	5,944	7,891,588
Other Cultural	39	1,111,374	322,221	2,139,490	406,677	1,323,083	7,590	5,310,435
Subtotal	40	18,038,434	1,180,972	10,670,424	6,782,190	1,323,083	772,055	38,767,158
Planning and Development								
Planning and Development	41	1,401,696	-	87,183	463,380	-	92	1,952,351
Commercial and Industrial	42	351,762	1,565,542	1,510,260	371,671	830,888	1,383	4,631,506
Residential Development	43	-	601,322	-	16,870	-	-	584,452
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,659	-	-	-	-	2,659
--	46	-	-	-	-	-	-	-
Subtotal	47	1,753,458	2,169,523	1,597,443	818,181	830,888	1,475	7,170,968
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	154,067,929	18,514,437	60,439,200	32,586,804	61,681,289	-	327,289,659

1992 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	18,634,921	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	19,502,749	
Reserves and Reserve Funds	3	10,095,245	
	Subtotal 4	29,597,994	
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	25,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
	Subtotal * 18	25,500,000	
Grants and Loan Forgiveness			
Ontario	20	17,269,283	
Canada	21	437,343	
Other Municipalities	22	-	
	Subtotal 23	17,706,626	
Other Financing			
Prepaid Special Charges	24	1,819,405	
Proceeds From Sale of Land and Other Capital Assets	25	898,264	
Investment Income			
From Own Funds	26	562,424	
Other	27	162	
Donations	28	-	
--	30	-	
--	31	2,085,756	
	Subtotal 32	5,366,011	
	Total Sources of Financing 33	78,170,631	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,387,300	
Other	35	71,590,768	
	Subtotal 36	73,978,068	
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	2,837,732	
	Total Applications 42	76,815,800	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	17,280,090	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 9,774,574	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	6,244,783	
- Proceeds From Long Term Liabilities	46	18,701,796	
- Transfers From Reserves and Reserve Funds	47	2,108,085	
--	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	17,280,090	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Windsor C

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES	
	Ontario Grants	Canada Grants	Other municipalities		
	1 \$	2 \$	3 \$		
General Government	1	177,416	-	-	1,122,465
Protection to Persons and Property					
Fire	2	-	-	-	40,134
Police	3	-	-	-	553,927
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,262
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	605,323
Transportation services					
Roadways	8	10,294,443	-	-	16,897,985
Winter Control	9	-	-	-	-
Transit	10	352,931	-	-	517,074
Parking	11	-	-	-	79,239
Street Lighting	12	-	-	-	29,814
Air Transportation	13	-	-	-	-
--	14	-	-	-	763,608
Subtotal	15	10,647,374	-	-	18,287,720
Environmental services					
Sanitary Sewer System	16	4,236,520	-	-	8,762,805
Storm Sewer System	17	-	-	-	2,286,480
Waterworks System	18	-	-	-	22,720,974
Garbage Collection	19	-	-	-	7,906
Garbage Disposal	20	-	-	-	-
Pollution Control	21	518,673	49,700	-	9,121,986
--	22	-	-	-	-
Subtotal	23	4,755,193	49,700	-	42,900,151
Health Services					
Public Health Services	24	122,087	-	-	1,079,226
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	122,087	-	-	1,079,226
Social and Family Services					
General Assistance	31	-	-	-	70,715
Assistance to Aged Persons	32	-	-	-	53,670
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	212,772
--	35	-	-	-	-
Subtotal	36	-	-	-	337,157
Recreation and Cultural Services					
Parks and Recreation	37	1,041,474	387,643	-	4,885,666
Libraries	38	-	-	-	65,853
Other Cultural	39	-	-	-	249,664
Subtotal	40	1,041,474	387,643	-	5,201,183
Planning and Development					
Planning and Development	41	157,953	-	-	2,396,134
Commercial and Industrial	42	357,124	-	-	992,204
Residential Development	43	10,662	-	-	1,056,505
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	525,739	-	-	4,444,843
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,269,283	437,343	-	73,978,068

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Windsor C

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For the year ended December 31, 1992.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	185,209
Police	3	1,002,877
Conservation Authority	4	79,000
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	1,267,086
Transportation services		
Roadways	8	13,403,903
Winter Control	9	-
Transit	10	-
Parking	11	1,300,485
Street Lighting	12	620,017
Air Transportation	13	-
--	14	-
Subtotal	15	15,324,405
Environmental services		
Sanitary Sewer System	16	12,758,896
Storm Sewer System	17	6,178,141
Waterworks System	18	29,250,000
Garbage Collection	19	60,818
Garbage Disposal	20	53,000
Pollution Control	21	-
--	22	-
Subtotal	23	48,300,855
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	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	703,723
Libraries	38	164,000
Other Cultural	39	824,641
Subtotal	40	1,692,364
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	5,768,025
Residential Development	43	4,300,985
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	9,768
--	46	-
Subtotal	47	10,078,778
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	76,663,488

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Municipality

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	1,964,499
: To Canada and agencies	2	7,742,311
: To other	3	70,656,949
Subtotal	4	80,363,759
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	2,071,000
Subtotal	9	2,071,000
Less: Ministry of the Environment debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general municipal	12	1,629,271
- enterprises and other	13	-
Subtotal	14	1,629,271
Total	15	76,663,488
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	10,368,729
Installment (serial) debentures	17	65,982,838
Long term bank loans	18	-
Lease purchase agreements	19	60,818
Mortgages	20	-
Ministry of the Environment	21	-
--	22	251,103
--	23	-
24	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	13,666,470
- par value of this amount in U.S. dollars	26	10,761,000
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	150,024
Ministry of the Environment - sewer	30	-
- water	31	-
4. Actuarial balance of own sinking funds at year end		
32	32	1,393,739
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	17,620,520
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	77,000
- 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	600,000
- leases and other agreements	41	309,950
Other (specify)	42	3,817,579
--	43	67,819,890
--	44	-
Total	45	91,244,939

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	-	-	-
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	12,181,173		5,915,059	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	-		-	
- user rates (consolidated entities)	53	376,000		42,205	
Recovered from reserve funds	54	282,923		266,450	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	389,400		260,700	
--	58	-		-	
--	59	-		-	
Total	78	13,229,496		6,484,414	

		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
		\$	\$	\$	\$	\$	\$
1993	60	10,640,399	6,958,924	134,000	255,678	-	-
1994	61	10,101,621	5,798,352	83,000	243,538	-	-
1995	62	9,152,363	4,856,110	90,000	235,653	-	-
1996	63	7,351,465	4,036,333	99,000	227,103	-	-
1997	64	4,118,566	3,426,675	108,000	217,698	-	-
1998-2002	65	21,568,777	13,574,859	2,075,000	207,438	-	-
2003 onwards	79	11,141,297	10,246,543	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	74,074,488	48,897,796	2,589,000	1,387,108	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1993	72	-
1994	73	5,100,000
1995	74	7,600,000
1996	75	10,000,000
1997	76	12,800,000
Total	77	35,500,000

10. Other notes (attach supporting schedules as required)

1992 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	43,219,792	690,731	-	43,910,523	42,613,955	786,345	510,223	-	43,910,523	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	20,539,030	312,505	-	20,851,535	20,344,650	175,715	331,170	-	20,851,535	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	40,285,032	642,938	-	40,927,970	39,728,743	723,542	475,685	-	40,927,970	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	16,047,904	243,752	-	16,291,656	15,871,285	162,027	258,344	-	16,291,656	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	120,091,758	1,889,926	-	121,981,684	118,558,633	1,847,629	1,575,422	-	121,981,684	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Windsor C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	33,199,858
Revenues		
Contributions from revenue fund	2	13,084,055
Contributions from capital fund	3	-
Development Charges Act	67	373,673
Lot levies and subdivider contributions	60	1,335,980
Recreational land (the Planning Act)	61	106,884
Investment income - from own funds	5	519,139
- other	6	1,364,190
--	9	850,607
--	10	30,385
--	11	-
--	12	-
Total revenue	13	17,664,913
Expenditures		
Transferred to capital fund	14	10,095,245
Transferred to revenue fund	15	4,041,013
Charges for long term liabilities - principal and interest	16	549,373
--	63	-
--	20	-
--	21	-
Total expenditure	22	14,685,631
Balance at the end of the year for:		
Reserves	23	3,949,892
Reserve Funds	24	32,229,248
Total	25	36,179,140
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	9,742,992
Sick leave	31	-
Insurance	32	404,324
Workers' compensation	33	302,610
Capital expenditure - general administration	34	-
- roads	35	3,584,924
- sanitary and storm sewers	36	981,370
- parks and recreation	64	1,010,944
- library	65	-
- other cultural	66	227,740
- water	38	4,584,791
- transit	39	2
- housing	40	-
- industrial development	41	1,371,311
- other and unspecified	42	7,977,681
Development Charges Act	68	382,570
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
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	144,655
Waste Site	53	725,854
Police Commission	54	1,632,510
Municipal Election	55	183,748
Business Improvement Area	56	140,318
--	57	-
Total	58	36,179,140

1992 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	-	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,897,431	
Ontario	3	13,655,478	
Region or county	4	675,119	
Other municipalities	5	181,492	
School Boards	6	8,847	portion of taxes
Waterworks	7	1,406,507	receivable for
Other (including unorganized areas)	8	29,535,997	business taxes
Taxes receivable			
Current year's levies	9	12,310,383	1,844,660
Previous year's levies	10	6,240,701	844,555
Prior year's levies	11	4,196,139	963,177
Penalties and interest	12	4,135,046	791,488
Less allowance for uncollectables (negative)	13	- 615,000	- 615,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	11,706	
Other current assets	18	4,778,779	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	76,663,488	
Other long term assets	20	2,987,621	127,763
Total	21	158,069,734	

1992 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	7,333,529	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	11,375,241	
Accounts payable and accrued liabilities			
Canada	26	481,300	
Ontario	27	708,090	
Region or county	28	374,259	
Other municipalities	29	-	
School Boards	30	161,983	
Trade accounts payable	31	22,786,608	
Other	32	26,449,339	
Other current liabilities	33	-	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	43,906,844	
- special area rates and special charges	35	-	
- benefitting landowners	36	753,644	
- user rates (consolidated entities)	37	29,414,000	
Recoverable from Reserve Funds	38	2,589,000	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	3,262,445	
	41	36,179,140	
Reserves and reserve funds			
Accumulated net revenue (deficit)			
General revenue	42	216,126	
Special charges and special areas (specify)			
--	43	-	
--	44	-	
--	45	-	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	3,793,168	
Libraries	49	99,263	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
--	52	197,810	
--	53	188,487	
--	54	-	
--	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	17,280,090	
Total	59	158,069,734	

1992 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	62
Non-line Department Support Staff		2	205
Fire		3	274
Police		4	516
Transit		5	236
Public Works		6	470
Health Services		7	145
Homes for the Aged		8	137
Other Social Services		9	251
Parks and Recreation		10	174
Libraries		11	94
Planning		12	22
	Total	13	2,586

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	119,057,066	9,602,172	
Employee benefits	15	23,611,549	1,797,142	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	238,731,528	
Previous years' tax	17	6,976,609	
Penalties and interest	18	2,571,433	
	Subtotal	19	248,279,570
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	1,643,194	
- recoverable from general municipal revenues	25	2,042,376	
Transfers to tax sale and tax registration accounts	26	127,763	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	344,071	
	Total reductions	29	252,436,974
Amounts added to the tax roll for collection purposes only	30	690,222	
Business taxes written off under subsection 441(1) of the Municipal Act	81	196,633	

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19920219	
Due date of last installment (YYYYMMDD)	33	19920415	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19920617	
Due date of last installment (YYYYMMDD)	36	19920916	
		\$	
Supplementary taxes levied with 1994 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	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 1993	58	33,062,450	-	-	31,500,000
in 1994	59	64,756,000	-	-	12,400,000
in 1995	60	87,834,700	-	-	13,000,000
in 1996	61	67,964,369	-	-	24,500,000
in 1997	62	52,805,000	-	-	14,900,000
	Total	63	306,422,519	-	96,300,000

1992 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	1,364,000	1,098,000		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1992 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	80,342	8,658,642	6,847,824	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1992 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	1,045,500	-	559,293	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1991		67	85,573	70,429,558	70,515,131	
Approved in 1992		68	-	12,549,656	12,549,656	
Financed in 1992		69	-	25,500,000	25,500,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1992		71	85,573	57,479,214	57,564,787	
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1993	1994	1995	1996	1997
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		340,381,000	353,996,000	368,156,000	382,883,000	398,198,000