

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	260,138,802	-	125,374,770	134,764,032
Direct water billings on ratepayers -- own municipality	2	16,310,251	-		16,310,251
-- other municipalities	3	228,497	-		228,497
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	276,677,550	-	125,374,770	151,302,780
PAYMENTS IN LIEU OF TAXATION					
Canada	7	588,645	-	-	588,645
Canada Enterprises	8	363,026	-	-	363,026
Ontario					
The Municipal Tax Assistance Act	9	319,075	-		319,075
The Municipal Act, section 157	10	-	-		-
Other	11	1,318,200	-		1,318,200
Ontario Enterprises					
Ontario Housing Corporation	12	3,324,906	-	1,610,725	1,714,181
Ontario Hydro	13	562,879	-	-	562,879
Liquor Control Board of Ontario	14	50,316	-	-	50,316
Other	15	-	-	-	-
Municipal enterprises	16	903,840	-	-	903,840
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,430,887	-	1,610,725	5,820,162
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	18,444,187	-	-	18,444,187
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	77,914,202			77,914,202
Canada specific grants	30	251,867			251,867
Other municipalities - grants and fees	31	2,646,484			2,646,484
Fees and service charges	32	49,728,148			49,728,148
Subtotal	33	130,540,701			130,540,701
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,396,640	-	-	5,396,640
Fines	37	1,560,015			1,560,015
Penalties and interest on taxes	38	4,289,622			4,289,622
Investment income - from own funds	39	1,859,328			1,859,328
- other	40	2,107,138			2,107,138
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,359,676			9,359,676
Contributions from reserves and reserve funds	44	10,474,615			10,474,615

*For the year ended December 31, 1993.*

## Windsor C

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[illegible]

*For the year ended December 31, 1993.*

## Windsor C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1993.*

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, 1993.

		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	245,517,225	63,919,007	29,695,600	50.900000	59.880000	12,496,827	3,827,470	1,778,173	211,395	68,921	73,435	18,456,221
Separate consolidated													
Total all school board taxation	0						70,197,903	36,946,018	15,635,922	875,420	899,574	819,933	125,374,770

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	130,413	4,446	283,535	4,563,009
Protection to Persons and Property					
Fire	2	-	-	-	250,156
Police	3	78,773	-	-	979,470
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	12,695	-	-	309,952
Emergency measures	6	-	-	-	-
Subtotal	7	91,468	-	-	1,539,578
Transportation services					
Roadways	8	1,891,996	1,291	-	12,254,787
Winter Control	9	548,080	-	-	-
Transit	10	2,593,886	-	-	7,967,806
Parking	11	668,799	-	-	1,962,512
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	377,470
Subtotal	15	5,702,761	1,291	-	22,562,575
Environmental services					
Sanitary Sewer System	16	-	-	789,251	1,259,394
Storm Sewer System	17	-	-	-	627,000
Waterworks System	18	-	-	716,209	638,169
Garbage Collection	19	-	-	-	349,733
Garbage Disposal	20	-	-	-	2,798,457
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	1,505,460	5,672,753
Health Services					
Public Health Services	24	6,794,427	-	758,370	160,334
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,794,427	-	758,370	160,334
Social and Family Services					
General Assistance	31	55,087,061	211,860	-	406,758
Assistance to Aged Persons	32	4,725,713	-	-	3,051,793
Assitance to Children	33	8,637	-	-	-
Day Nurseries	34	4,422,557	-	-	321,926
--	35	-	-	-	-
Subtotal	36	64,243,968	211,860	-	3,780,477
Recreation and Cultural Services					
Parks and Recreation	37	319,021	23,221	-	8,171,638
Libraries	38	632,144	-	-	336,172
Other Cultural	39	-	-	-	2,549,099
Subtotal	40	951,165	23,221	-	11,056,909
Planning and Development					
Planning and Development	41	-	-	-	201,844
Commercial and Industrial	42	-	11,049	99,119	188,010
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,659
--	46	-	-	-	-
Subtotal	47	-	11,049	99,119	392,513
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	77,914,202	251,867	2,646,484	49,728,148

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	13,523,723	-	13,761,076	2,508,671	179,913	166,391	30,139,774
Protection to Persons and Property								
Fire	2	18,308,614	36,431	428,248	160,341	-	90,010	19,023,644
Police	3	35,068,206	202,374	1,212,628	352,143	-	1,181,035	38,016,386
Conservation Authority	4	-	17,513	-	-	493,377	-	510,890
Protective inspection and control	5	2,639,086	-	231,816	34,445	460,207	171,843	3,537,397
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	56,015,906	256,318	1,872,692	546,929	953,584	1,442,888	61,088,317
Transportation services								
Roadways	8	7,263,113	4,110,391	7,169,795	12,616,568	459,617	1,000,180	32,619,664
Winter Control	9	245,087	-	1,018,594	20	-	214,945	1,478,646
Transit	10	10,150,551	-	2,315,700	188,664	619,095	7,014	13,281,024
Parking	11	1,306,232	9,169	1,047,338	773,895	-	93,245	3,229,879
Street Lighting	12	-	167,700	394,804	25,000	-	-	587,504
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,167,567	-	2,306,061	2,684,277	-	5,523,704	2,634,201
Subtotal	15	22,132,550	4,287,260	14,252,292	16,288,424	1,078,712	4,208,320	53,830,918
Environmental services								
Sanitary Sewer System	16	3,219,093	5,455,996	5,568,232	2,585,506	-	104,043	16,932,870
Storm Sewer System	17	1,437,647	2,083,699	314,102	1,744,656	-	393,449	5,973,553
Waterworks System	18	6,864,385	3,655,858	5,002,281	3,797,305	-	417,681	18,902,148
Garbage Collection	19	2,967,478	83,589	2,721	227,406	-	1,343,386	4,624,580
Garbage Disposal	20	1,591,268	16,047	5,031,097	165,132	-	292,218	7,095,762
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,079,871	11,295,189	15,918,433	8,520,005	-	1,715,415	53,528,913
Health Services								
Public Health Services	24	7,065,844	-	1,609,872	54,466	-	-	8,730,182
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,065,844	-	1,609,872	54,466	-	-	8,730,182
Social and Family Services								
General Assistance	31	9,486,201	-	888,230	21,139	56,896,895	17,821	67,310,286
Assistance to Aged Persons	32	7,781,667	-	1,167,969	115,041	-	22,948	9,087,625
Assitance to Children	33	8,637	-	-	-	1,760,796	-	1,769,433
Day Nurseries	34	2,751,673	-	460,897	129,511	1,887,810	-	5,229,891
--	35	-	-	-	-	-	-	-
Subtotal	36	20,028,178	-	2,517,096	265,691	60,545,501	40,769	83,397,235
Recreation and Cultural Services								
Parks and Recreation	37	11,668,531	417,670	6,320,428	3,478,616	-	828,240	22,713,485
Libraries	38	5,024,676	117,319	1,883,521	437,649	-	6,182	7,469,347
Other Cultural	39	1,171,144	309,389	2,578,631	338,782	1,299,934	7,894	5,705,774
Subtotal	40	17,864,351	844,378	10,782,580	4,255,047	1,299,934	842,316	35,888,606
Planning and Development								
Planning and Development	41	1,428,929	-	144,132	2,909,793	-	-	4,482,854
Commercial and Industrial	42	356,437	1,509,441	1,247,504	316,253	817,707	541	4,247,883
Residential Development	43	-	4,655,408	-	357,168	-	-	5,012,576
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,659	-	-	-	-	2,659
--	46	-	-	-	-	-	-	-
Subtotal	47	1,785,366	6,167,508	1,391,636	3,583,214	817,707	541	13,745,972
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	154,495,789	22,850,653	62,105,677	36,022,447	64,875,351	-	340,349,917

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	17,280,090	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	24,154,778	
Reserves and Reserve Funds	3	13,137,435	
	Subtotal	4	37,292,213
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	21,500,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	21,500,000
Grants and Loan Forgiveness			
Ontario	20	17,521,870	
Canada	21	315,786	
Other Municipalities	22	-	
	Subtotal	23	17,837,656
Other Financing			
Prepaid Special Charges	24	1,410,582	
Proceeds From Sale of Land and Other Capital Assets	25	755,693	
Investment Income			
From Own Funds	26	661,409	
Other	27	-	
Donations	28	-	
--	30	624,857	
--	31	3,041,263	
	Subtotal	32	6,493,804
	Total Sources of Financing	33	83,123,673
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,849,500	
Other	35	71,916,994	
	Subtotal	36	73,766,494
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	10,159,676	
	Total Applications	42	83,926,170
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,082,587	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 8,199,795	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	16,887,656	
- Proceeds From Long Term Liabilities	46	8,884,726	
- Transfers From Reserves and Reserve Funds	47	510,000	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,082,587
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	41,983	-	-	1,511,639
Protection to Persons and Property					
Fire	2	-	-	-	245,557
Police	3	-	-	-	287,992
Conservation Authority	4	-	-	-	3,007
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	536,556
Transportation services					
Roadways	8	11,002,558	-	-	27,387,130
Winter Control	9	-	-	-	-
Transit	10	-	-	-	62,144
Parking	11	-	-	-	2,261,143
Street Lighting	12	-	-	-	543,065
Air Transportation	13	-	-	-	-
--	14	-	-	-	208,799
Subtotal	15	11,002,558	-	-	30,462,281
Environmental services					
Sanitary Sewer System	16	3,358,628	-	-	10,868,646
Storm Sewer System	17	1,058,730	-	-	3,350,503
Waterworks System	18	-	-	-	7,188,794
Garbage Collection	19	-	-	-	3,929
Garbage Disposal	20	-	-	-	1,005,344
Pollution Control	21	1,350,460	315,786	-	1,418,989
--	22	-	-	-	-
Subtotal	23	5,767,818	315,786	-	23,836,205
Health Services					
Public Health Services	24	-	-	-	54,466
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	54,466
Social and Family Services					
General Assistance	31	-	-	-	8,235
Assistance to Aged Persons	32	-	-	-	45,531
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	117,383
--	35	-	-	-	-
Subtotal	36	-	-	-	171,149
Recreation and Cultural Services					
Parks and Recreation	37	101,217	-	-	5,501,555
Libraries	38	-	-	-	60,306
Other Cultural	39	-	-	-	1,051,464
Subtotal	40	101,217	-	-	6,613,325
Planning and Development					
Planning and Development	41	608,294	-	-	302,476
Commercial and Industrial	42	-	-	-	9,621,322
Residential Development	43	-	-	-	657,075
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	608,294	-	-	10,580,873
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	17,521,870	315,786	-	73,766,494

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Windsor C

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	160,541	
Police	3	869,796	
Conservation Authority	4	69,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	1,099,337	
Transportation services			
Roadways	8	17,662,497	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,049,908	
Street Lighting	12	528,024	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	19,240,429	
Environmental services			
Sanitary Sewer System	16	15,759,063	
Storm Sewer System	17	6,224,990	
Waterworks System	18	30,114,000	
Garbage Collection	19	-	
Garbage Disposal	20	582,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	52,680,053	
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	2,896,219	
Libraries	38	57,000	
Other Cultural	39	596,641	
	Subtotal 40	3,549,860	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	4,801,628	
Residential Development	43	408,848	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	8,000	
	Subtotal 47	5,218,476	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	81,788,155	

1993 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1993.

		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	1,807,273	
: To Canada and agencies	2	7,050,545	
: To other	3	80,167,367	
	Subtotal	4	89,025,185
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	3,200,000	
:Other municipalities	8	2,654,500	
	Subtotal	9	5,854,500
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	1,382,530	
- enterprises and other	13	-	
	Subtotal	14	1,382,530
	Total	15	81,788,155
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	9,986,341	
Installment (serial) debentures	17	71,600,187	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	201,627	
--	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	11,724,020	
- par value of this amount in U.S. dollars	26	8,855,000	
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	381,566	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,382,530	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	15,969,322	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	10,270	
- 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	500,000	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	3,518,150	
--	43	53,954,870	
--	44	1,830,000	
	Total	45	75,782,612

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Windsor C
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	14,941,977	7,791,357
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	107,000	10,319
- user rates (consolidated entities)			54	298,922	255,740
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	399,200	343,452
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	15,747,099	8,400,868
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		12,211,217	6,554,230	83,000	243,538
1995		12,755,290	5,445,299	90,000	235,653
1996		11,066,343	4,423,534	99,000	227,103
1997		7,926,336	3,601,545	108,000	217,698
1998		6,821,336	2,877,393	2,075,000	207,438
1999-2003		19,552,633	10,212,488	-	-
2004 onwards		9,000,000	8,370,000	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	79,333,155	41,484,489	2,455,000	1,131,430
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	3,000,000
1996				74	5,500,000
1997				75	7,300,000
1998				76	9,200,000
Total				77	25,000,000
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	43,206,450	934,265	-	44,140,715	42,907,255	731,144	502,316	-	44,140,715	-
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	-	18,860,609	368,105	-	19,228,714	18,687,742	239,354	301,618	-	19,228,714	-
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	-	43,699,936	938,806	-	44,638,742	43,448,628	681,367	508,747	-	44,638,742	-
	--	51	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)												
	--	70	-	18,623,573	353,751	-	18,977,324	18,456,221	223,059	298,044	-	18,977,324	-
	--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	124,390,568	2,594,927	-	126,985,495	123,499,846	1,874,924	1,610,725	-	126,985,495	-	

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Windsor C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	36,179,140
Revenues		
Contributions from revenue fund	2	11,867,669
Contributions from capital fund	3	800,000
Development Charges Act	67	719,655
Lot levies and subdivider contributions	60	520,685
Recreational land (the Planning Act)	61	154,852
Investment income - from own funds	5	609,044
- other	6	800,768
--	9	1,248,806
--	10	434,285
--	11	-
--	12	-
Total revenue	13	17,155,764
Expenditures		
Transferred to capital fund	14	13,137,435
Transferred to revenue fund	15	10,474,615
Charges for long term liabilities - principal and interest	16	554,662
--	63	-
--	20	-
--	21	-
Total expenditure	22	24,166,712
Balance at the end of the year for:		
Reserves	23	3,802,730
Reserve Funds	24	25,365,463
Total	25	29,168,193
Analysed as follows:		
Working funds	26	364,191
Contingencies	27	75,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	11,646,933
Sick leave	31	-
Insurance	32	402,532
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	1,954,104
- sanitary and storm sewers	36	804,273
- parks and recreation	64	631,476
- library	65	-
- other cultural	66	293,382
- water	38	1,507,723
- transit	39	-
- housing	40	-
- industrial development	41	381,178
- other and unspecified	42	5,896,209
Development Charges Act	68	882,474
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	309,040
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	166,013
Waste Site	53	852,374
Police Commission	54	1,985,371
Municipal Election	55	394,530
Business Improvement Area	56	547
--	57	
Total	58	29,168,193

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1993.

Municipality

Windsor C
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ASSETS

Current assets

- Cash
- Accounts receivable
  - Canada
  - Ontario
  - Region or county
  - Other municipalities
  - School boards
  - Waterworks
  - Other (including unorganized areas)
- Taxes receivable
  - Current year's levies
  - Previous year's levies
  - Prior year's levies
  - Penalties and interest
  - Less allowance for uncollectables (negative)
- Investments
  - Canada
    - Provincial
    - Municipal
    - Other
  - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	-	-
2	1,085,414	
3	17,476,408	
4	87,886	
5	121,295	
6	74,105	portion of taxes
7	99,526	receivable for
8	28,367,782	business taxes
9	11,079,587	1,450,071
10	5,195,708	633,887
11	5,386,261	954,859
12	4,008,008	651,881
13	- 1,050,000	- 1,050,000
14	-	
15	-	
16	-	
17	53,000	
18	4,214,012	portion of line 20
19	81,788,155	for tax sale / tax
20	7,346,155	registration
21	165,333,302	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	17,864,139		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	6,978,758		
Accounts payable and accrued liabilities				
Canada	26	1,507,700		
Ontario	27	322,380		
Region or county	28	264,357		
Other municipalities	29	-		
School Boards	30	27,764		
Trade accounts payable	31	27,319,427		
Other	32	23,237,722		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	47,209,160		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,952,995		
- user rates (consolidated entities)	37	30,171,000		
Recoverable from Reserve Funds	38	2,455,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,966,945		
Reserves and reserve funds	41	29,168,193		
Accumulated net revenue (deficit)				
General revenue	42	17,821		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 3,104,156		
Libraries	49	27,790		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	216,209		
--	53	- 253,425		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 18,082,587		
Total	59	165,333,302		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	60			
Non-line Department Support Staff	2	200			
Fire	3	289			
Police	4	548			
Transit	5	208			
Public Works	6	482			
Health Services	7	144			
Homes for the Aged	8	138			
Other Social Services	9	195			
Parks and Recreation	10	157			
Libraries	11	96			
Planning	12	21			
	13	2,538			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		121,568,659	8,533,058		
Employee benefits		22,794,124	1,599,948		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	245,647,331			
Previous years' tax	17	10,090,406			
Penalties and interest	18	4,020,907			
	19	259,758,644			
	20	-			
Discounts allowed					
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	2,142,095			
- recoverable from general municipal revenues	25	2,320,604			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	1,592,995			
	29	265,814,338			
	30	619,047			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act	81	454,034			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19930217			
Due date of last installment (YYYYMMDD)	33	19930414			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19930616			
Due date of last installment (YYYYMMDD)	36	19930915			
		\$			
Supplementary taxes levied with 1994 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 1994	58	53,005,000	-	-	12,185,528
in 1995	59	91,504,000	-	-	9,485,153
in 1996	60	108,712,500	-	-	9,211,897
in 1997	61	85,419,400	-	-	8,926,491
in 1998	62	66,346,700	-	-	6,608,204
	63	404,987,600	-	-	46,417,273
	Total				

