

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Windsor C

		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	267,749,187	-	135,115,857	132,633,330	
Direct water billings on ratepayers -- own municipality	2	17,819,395	-		17,819,395	
-- other municipalities	3	309,138	-		309,138	
Sewer surcharge on direct water billings -- own municipality	4	13,734,195	-		13,734,195	
-- other municipalities	5	-	-		-	
Subtotal	6	299,611,915	-	135,115,857	164,496,058	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	594,607	-	-	594,607	
Canada Enterprises	8	338,359	-	-	338,359	
Ontario						
The Municipal Tax Assistance Act	9	681,741	-		681,741	
The Municipal Act, section 157	10	-	-		-	
Other	11	1,277,475	-		1,277,475	
Ontario Enterprises						
Ontario Housing Corporation	12	3,243,495	-	1,651,237	1,592,258	
Ontario Hydro	13	552,481	-	-	552,481	
Liquor Control Board of Ontario	14	36,881	-	-	36,881	
Other	15	-	-	-	-	
Municipal enterprises	16	2,703,577	-	-	2,703,577	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	9,428,616	-	1,651,237	7,777,379	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	16,880,101			16,880,101	
.....	61	-			-	
Subtotal	69	16,880,101			16,880,101	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	54,436,260			54,436,260	
Canada specific grants	30	98,705			98,705	
Other municipalities - grants and fees	31	3,493,843			3,493,843	
Fees and service charges	32	63,396,356			63,396,356	
Subtotal	33	121,425,164			121,425,164	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	9,590,995			-	9,590,995
Fines	37	1,799,704			1,799,704	
Penalties and interest on taxes	38	3,629,654			3,629,654	
Investment income - from own funds	39	2,784,891			2,784,891	
- other	40	2,611,661			2,611,661	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	5,244,139			5,244,139	
Contributions from reserves and reserve funds	44	2,768,276			2,768,276	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	28,429,320	-	-	28,429,320	
TOTAL REVENUE	51	475,775,116	-	136,767,094	339,008,022	

For the year ended December 31, 1996.

Windsor C

[illegible]

For the year ended December 31, 1996.

Windsor C

II. Upper tier purposes

For the year ended December 31, 1996.

Windsor C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Windsor C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	261,108,255	105,311,747	48,530,815	103.740000	122.050000	27,087,370	12,853,298	5,923,186	312,713	229,408	193,283	46,599,258
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	832,239	-	-	-	-	832,239
Total Taxation	0	-	-	-	-	-	27,087,370	13,685,537	5,923,186	312,713	229,408	193,283	47,431,497
Total all school board taxation	0						74,462,130	40,399,233	17,057,254	931,682	1,169,118	1,096,440	135,115,857

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	3,239	-	6,007,601
Protection to Persons and Property					
Fire	2	-	-	-	710,871
Police	3	313,039	-	-	2,051,453
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,000	-	-	375,177
Emergency measures	6	-	-	-	-
Subtotal	7	318,039	-	-	3,137,501
Transportation services					
Roadways	8	265,663	-	-	2,124,599
Winter Control	9	184,303	-	-	-
Transit	10	2,450,928	-	-	9,386,688
Parking	11	-	-	-	2,694,342
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	14,375,812
Subtotal	15	2,900,894	-	-	28,581,441
Environmental services					
Sanitary Sewer System	16	-	-	1,642,383	2,104,674
Storm Sewer System	17	-	-	-	2,871,317
Waterworks System	18	-	-	1,014,545	461,910
Garbage Collection	19	-	-	-	160,301
Garbage Disposal	20	-	-	-	2,439,733
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,656,928	8,037,935
Health Services					
Public Health Services	24	7,138,840	-	732,796	270,231
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,138,840	-	732,796	270,231
Social and Family Services					
General Assistance	31	34,101,558	8,406	-	264,620
Assistance to Aged Persons	32	4,999,092	-	-	3,074,505
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,446,067	-	-	525,878
--	35	-	-	-	-
Subtotal	36	43,546,717	8,406	-	3,865,003
Recreation and Cultural Services					
Parks and Recreation	37	34,451	79,902	-	9,377,516
Libraries	38	497,319	-	-	295,403
Other Cultural	39	-	-	-	3,157,421
Subtotal	40	531,770	79,902	-	12,830,340
Planning and Development					
Planning and Development	41	-	-	-	293,599
Commercial and Industrial	42	-	7,158	104,119	371,121
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,584
--	46	-	-	-	-
Subtotal	47	-	7,158	104,119	666,304
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	54,436,260	98,705	3,493,843	63,396,356

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	12,410,190	-	17,985,667	7,681,319	60,046	169,146	38,306,368
Protection to Persons and Property								
Fire	2	19,244,233	36,425	2,085,335	478,360	-	101,329	21,945,682
Police	3	35,571,412	201,730	1,869,964	491,208	140	1,289,918	39,424,372
Conservation Authority	4	-	17,938	-	-	423,450	-	441,388
Protective inspection and control	5	3,166,159	-	811,816	6,594	-	140,449	4,125,018
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	57,981,804	256,093	4,767,115	976,162	423,590	1,531,696	65,936,460
Transportation services								
Roadways	8	6,976,922	3,839,735	6,500,672	3,155,629	-	901,954	21,374,912
Winter Control	9	144,554	-	1,078,708	-	-	151,866	1,375,128
Transit	10	10,712,406	-	4,245,711	722,845	-	659	15,681,621
Parking	11	1,498,531	9,133	1,029,456	1,089,491	-	120,915	3,747,526
Street Lighting	12	-	224,270	750,096	226,569	-	-	1,200,935
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,090,829	2,115,885	6,296,223	6,041,448	-	5,415,582	12,128,803
Subtotal	15	22,423,242	6,189,023	19,900,866	11,235,982	-	4,240,188	55,508,925
Environmental services								
Sanitary Sewer System	16	3,215,662	4,537,644	10,211,510	3,911,280	-	112,003	21,988,099
Storm Sewer System	17	1,416,366	2,552,537	1,985,002	1,072,552	-	384,487	7,410,944
Waterworks System	18	7,263,321	4,173,394	5,004,388	4,630,511	-	469,900	20,601,714
Garbage Collection	19	3,128,180	-	-	248,483	-	1,356,800	4,733,463
Garbage Disposal	20	1,761,082	143,237	4,021,570	207,567	-	300,791	6,434,247
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,784,611	11,406,812	21,222,470	10,070,393	-	1,684,181	61,168,467
Health Services								
Public Health Services	24	7,061,879	-	2,111,888	50,486	-	-	9,224,253
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,061,879	-	2,111,888	50,486	-	-	9,224,253
Social and Family Services								
General Assistance	31	9,127,553	-	1,103,906	66,886	32,461,994	20,791	42,781,130
Assistance to Aged Persons	32	9,263,675	-	1,459,634	80,391	-	23,203	10,826,903
Assitance to Children	33	3,415	-	-	-	1,838,742	-	1,842,157
Day Nurseries	34	3,247,266	-	885,585	93,811	1,799,565	-	6,026,227
--	35	-	-	-	-	-	-	-
Subtotal	36	21,641,909	-	3,449,125	241,088	36,100,301	43,994	61,476,417
Recreation and Cultural Services								
Parks and Recreation	37	12,327,381	1,880,527	7,861,785	2,247,452	12,660	794,775	25,124,580
Libraries	38	4,948,489	21,063	1,717,494	705,033	-	6,953	7,399,032
Other Cultural	39	1,297,591	174,004	2,832,606	530,849	1,204,735	8,880	6,048,665
Subtotal	40	18,573,461	2,075,594	12,411,885	3,483,334	1,217,395	810,608	38,572,277
Planning and Development								
Planning and Development	41	1,462,024	-	122,575	386,837	-	87	1,971,523
Commercial and Industrial	42	578,310	1,533,463	1,239,892	2,127,991	787,650	476	6,267,782
Residential Development	43	-	150,573	200	245,223	-	-	395,996
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,659	-	-	-	-	2,659
--	46	-	-	-	-	-	-	-
Subtotal	47	2,040,334	1,686,695	1,362,667	2,760,051	787,650	563	8,637,960
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	158,917,430	21,614,217	83,211,683	36,498,815	38,588,982	-	338,831,127

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	22,859,588	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	25,325,521	
Reserves and Reserve Funds	3	14,534,032	
Subtotal	4	39,859,553	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	17,603,963	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	17,603,963	
Grants and Loan Forgiveness			
Ontario	20	5,496,078	
Canada	21	3,766,494	
Other Municipalities	22	-	
Subtotal	23	9,262,572	
Other Financing			
Prepaid Special Charges	24	5,413,702	
Proceeds From Sale of Land and Other Capital Assets	25	161,762	
Investment Income			
From Own Funds	26	1,509,444	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	7,084,908	
Total Sources of Financing	33	73,810,996	
Applications			
Own Expenditures			
Short Term Interest Costs	34	2,783,091	
Other	35	64,192,449	
Subtotal	36	66,975,540	
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	5,367,684	
Total Applications	42	72,343,224	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	21,391,816	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	22,257,768	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	31,882,839	
- Proceeds From Long Term Liabilities	46	3,763,245	
- Transfers From Reserves and Reserve Funds	47	8,003,500	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	21,391,816	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	7,403,056
Protection to Persons and Property					
Fire	2	-	-	-	640,533
Police	3	21,000	-	-	890,349
Conservation Authority	4	-	-	-	4,190
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	21,000	-	-	1,535,072
Transportation services					
Roadways	8	3,293,907	3,103,312	-	19,855,420
Winter Control	9	-	-	-	-
Transit	10	35,219	-	-	964,096
Parking	11	-	-	-	30,624
Street Lighting	12	-	-	-	10,880
Air Transportation	13	-	-	-	-
--	14	-	-	-	3,440,652
Subtotal	15	3,329,126	3,103,312	-	24,301,672
Environmental services					
Sanitary Sewer System	16	1,257,789	488,914	-	9,780,031
Storm Sewer System	17	23,906	136,892	-	4,184,652
Waterworks System	18	48,638	-	-	6,354,638
Garbage Collection	19	-	-	-	7,281
Garbage Disposal	20	-	-	-	46,455
Pollution Control	21	-	-	-	1,428,612
--	22	-	-	-	-
Subtotal	23	1,330,333	625,806	-	21,801,669
Health Services					
Public Health Services	24	-	-	-	50,486
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	50,486
Social and Family Services					
General Assistance	31	-	-	-	21,699
Assistance to Aged Persons	32	55,900	-	-	186,457
Assitance to Children	33	-	-	-	-
Day Nurseries	34	35,315	35,315	-	76,796
--	35	-	-	-	-
Subtotal	36	91,215	35,315	-	284,952
Recreation and Cultural Services					
Parks and Recreation	37	66,071	2,061	-	4,099,018
Libraries	38	658,333	-	-	1,233,545
Other Cultural	39	-	-	-	1,591,017
Subtotal	40	724,404	2,061	-	6,923,580
Planning and Development					
Planning and Development	41	-	-	-	2,418,482
Commercial and Industrial	42	-	-	-	1,072,805
Residential Development	43	-	-	-	1,183,766
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,675,053
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,496,078	3,766,494	-	66,975,540

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Windsor C

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	47,143
Police	3	253,847
Conservation Authority	4	32,000
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	332,990
Transportation services		
Roadways	8	23,372,105
Winter Control	9	-
Transit	10	-
Parking	11	225,605
Street Lighting	12	427,000
Air Transportation	13	-
--	14	19,598,000
Subtotal	15	43,622,710
Environmental services		
Sanitary Sewer System	16	12,637,089
Storm Sewer System	17	7,918,930
Waterworks System	18	28,751,000
Garbage Collection	19	-
Garbage Disposal	20	216,000
Pollution Control	21	-
--	22	-
Subtotal	23	49,523,019
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	4,703,770
Libraries	38	-
Other Cultural	39	52,000
Subtotal	40	4,755,770
Planning and Development		
Planning and Development	41	668,200
Commercial and Industrial	42	1,569,240
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	2,237,440
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	100,471,929

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Windsor C

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12

		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	1,642,323	
: To Canada and agencies	2	5,296,340	
: To other	3	99,785,341	
Subtotal	4	106,724,004	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	2,413,000	
:Other municipalities	8	1,422,140	
Subtotal	9	3,835,140	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	2,416,935	
- enterprises and other	13	-	
Subtotal	14	2,416,935	
Total	15	100,471,929	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	8,951,936	
Installment (serial) debentures	17	91,466,792	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	53,201	
--	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	3,772,980	
- par value of this amount in U.S. dollars	26	2,754,000	
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	147,635	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	2,416,935	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	14,665,756	
Total liability under OMERS plans			
- initial unfunded	34	353,000	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	200,000	
- 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	-	
- university support	40	-	
- leases and other agreements	41	13,747,000	
Other (specify)	42	-	
--	43	33,791,000	
--	44	3,250,000	
Total	45	66,006,756	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Windsor C

6. Ontario Clean Water Agency 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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	15,419,198	6,173,957				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	20,000	1,062				
Recovered from reserve funds	54	665,923	1,941,050				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	401,500	531,000				
--	58	-	-				
--	59	-	-				
Total	78	16,506,621	8,647,069				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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
		\$	\$	\$	\$	\$	\$
1997		13,933,143	6,122,736	545,000	1,899,133	-	-
1998		15,516,518	4,985,329	2,550,000	1,749,190	-	-
1999		10,839,945	4,023,761	517,000	1,605,113	-	-
2000		9,293,038	3,276,482	562,000	1,560,605	-	-
2001		4,893,285	2,649,120	611,000	1,511,455	-	-
2002 - 2006		15,215,000	5,875,180	16,996,000	4,834,330	-	-
2007 onwards		9,000,000	5,231,250	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	78,690,929	32,163,858	21,781,000	13,159,826	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	4,000,000
1999						74	6,200,000
2000						75	8,100,000
2001						76	9,800,000
Total						77	28,100,000
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Windsor C

9LT
13

For the year ended December 31, 1996.

		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	-	86,323,653	2,461,836	-	88,785,489	86,386,203	1,298,157	1,101,129	-	88,785,489	-
	--	31	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
	--	40	-	47,246,201	735,404	-	47,981,605	46,599,258	832,239	550,108	-	47,981,605	-
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
	--	50	-	-	-	-	-	-	-	-	-	-	
	--	1	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
	--	70	-	-	-	-	-	-	-	-	-	-	
	--	71	-	-	-	-	-	-	-	-	-	-	
	--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	133,569,854	3,197,240	-	136,767,094	132,985,461	2,130,396	1,651,237	-	136,767,094	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Windsor C

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	56,270,152
Revenues		
Contributions from revenue fund	2	11,173,294
Contributions from capital fund	3	123,545
Development Charges Act	67	1,571,223
Lot levies and subdivider contributions	60	342,522
Recreational land (the Planning Act)	61	597,425
Investment income - from own funds	5	911,492
- other	6	982,027
--	9	5,351,007
--	10	1,362,395
--	11	610,416
--	12	-
Total revenue	13	23,025,346
Expenditures		
Transferred to capital fund	14	14,534,032
Transferred to revenue fund	15	2,768,276
Charges for long term liabilities - principal and interest	16	2,606,973
--	63	-
--	20	-
--	21	-
Total expenditure	22	19,909,281
Balance at the end of the year for:		
Reserves	23	8,103,273
Reserve Funds	24	51,282,942
Total	25	59,386,215
Analysed as follows:		
Working funds	26	593,762
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	17,270,240
Sick leave	31	-
Insurance	32	2,909,689
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	808,679
- parks and recreation	64	2,056,684
- library	65	-
- other cultural	66	851,121
- water	38	432,834
- transit	39	100,000
- housing	40	-
- industrial development	41	2,072,272
- other and unspecified	42	12,032,023
Development Charges Act	68	3,305,308
Lot levies and subdivider contributions	44	-
Parking revenues	45	2,871,497
Debenture repayment	47	750,000
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	283,242
Waste Site	53	1,374,630
Police Commission	54	1,056,053
Municipal Election	55	1,199,818
Business Improvement Area	56	7,575,030
--	57	
Total	58	59,386,215

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,955,873	-
Accounts receivable			
Canada	2	1,717,733	
Ontario	3	15,632,051	
Region or county	4	782,768	
Other municipalities	5	395,362	
School Boards	6	107,362	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,328,822	business taxes
Taxes receivable			
Current year's levies	9	9,934,669	780,166
Previous year's levies	10	4,342,901	217,880
Prior year's levies	11	5,389,322	250,133
Penalties and interest	12	3,362,482	239,841
Less allowance for uncollectables (negative)	13	- 917,802	- 917,802
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	421,273	
Other current assets	18	6,433,157	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	100,471,929	
Other long term assets	20	-	-
Total	21	158,357,902	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Windsor C

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	524,386		
Ontario	27	1,471,098		
Region or county	28	1,501		
Other municipalities	29	-		
School Boards	30	444,243		
Trade accounts payable	31	19,784,106		
Other	32	745,653		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	47,606,275		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,333,654		
- user rates (consolidated entities)	37	28,751,000		
Recoverable from Reserve Funds	38	21,781,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 4,466,445		
Reserves and reserve funds	41	59,386,215		
Accumulated net revenue (deficit)				
General revenue	42	1,225,264		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	- 23,344		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	239,451		
--	53	- 54,339		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 21,391,816		
Total	59	158,357,902		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	77			
Non-line Department Support Staff	2	295			
Fire	3	277			
Police	4	548			
Transit	5	204			
Public Works	6	429			
Health Services	7	141			
Homes for the Aged	8	131			
Other Social Services	9	246			
Parks and Recreation	10	139			
Libraries	11	102			
Planning	12	16			
	13	2,605			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		122,767,739	7,997,135		
Employee benefits		26,696,027	1,456,529		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	254,537,534			
Previous years' tax	17	8,303,179			
Penalties and interest	18	3,834,239			
	19	266,674,952			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 263 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	2,594,527			
- recoverable from general municipal revenues	25	2,582,222			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	516,015			
	29	272,367,716			
	30	384,408			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act	81	352,609			
		1			
4. Tax due dates for 1996 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19960214			
Due date of last installment (YYYYMMDD)	33	19960410			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19960612			
Due date of last installment (YYYYMMDD)	36	19960911			
		\$			
Supplementary taxes levied with 1997 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 1997	58	65,957,983	-	-	13,230,203
in 1998	59	71,264,800	-	-	15,470,331
in 1999	60	92,765,650	-	-	11,000,331
in 2000	61	88,433,250	-	-	13,303,405
in 2001	62	79,502,500	-	-	11,284,287
	63	397,924,183	-	-	64,288,557
Total					

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	394,000		381,000	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	83,905	9,886,156	7,933,239
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	82,887	7,619,698	6,114,497
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	1,376,000	-	-	1,000,000
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	34,549,516			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	84,310,688	-	84,310,688
	68	-	-	46,035,066	46,035,066
	69	-	17,552,000	-	17,552,000
	70	-	-	6,423,000	6,423,000
	71	-	66,758,688	39,612,066	106,370,754
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	345,000,000	350,000,000	355,000,000	360,000,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater			1	2	
				\$	
	85	52	22,512,541		
	86	31	21,406,541		