

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37039**

**MUNICIPALITY OF: Windsor C**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	278,912,677	-	140,879,055	138,033,622
Direct water billings on ratepayers -- own municipality	2	18,022,295	-		18,022,295
-- other municipalities	3	318,347	-		318,347
Sewer surcharge on direct water billings -- own municipality	4	15,407,776	-		15,407,776
-- other municipalities	5	-	-		-
Subtotal	6	312,661,095	-	140,879,055	171,782,040
PAYMENTS IN LIEU OF TAXATION					
Canada	7	614,612	-	-	614,612
Canada Enterprises	8	331,682	-	-	331,682
Ontario					
The Municipal Tax Assistance Act	9	697,060	-		697,060
The Municipal Act, section 157	10	-	-		-
Other	11	1,277,100	-		1,277,100
Ontario Enterprises					
Ontario Housing Corporation	12	3,493,691	-	1,893,339	1,600,352
Ontario Hydro	13	437,260	-	-	437,260
Liquor Control Board of Ontario	14	38,605	-	-	38,605
Other	15	-	-	-	-
Municipal enterprises	16	2,752,479	-	-	2,752,479
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	9,642,489	-	1,893,339	7,749,150
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	10,562,142			10,562,142
.....	61	-			-
Subtotal	69	10,562,142			10,562,142
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	53,204,858			53,204,858
Canada specific grants	30	473,470			473,470
Other municipalities - grants and fees	31	3,718,033			3,718,033
Fees and service charges	32	66,311,158			66,311,158
Subtotal	33	123,707,519			123,707,519
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,894,713	-	-	10,894,713
Fines	37	1,726,808			1,726,808
Penalties and interest on taxes	38	3,166,360			3,166,360
Investment income - from own funds	39	2,181,232			2,181,232

For the year ended December 31, 1997.

Windsor C

[illegible]

For the year ended December 31, 1997.

Windsor C

## II. Upper tier purposes

For the year ended December 31, 1997.

Windsor C

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Windsor C
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4

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	265,392,887	116,872,139	52,875,210	103.740000	122.050000	27,531,859	14,264,244	6,453,419	816,680	771,639	338,503	50,176,344
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	810,923	-	-	-	-	810,923
Total Taxation	0	-	-	-	-	-	27,531,859	15,075,167	6,453,419	816,680	771,639	338,503	50,987,267
Total all school board taxation	0	-	-	-	-	-	75,395,613	42,140,615	17,713,780	1,587,578	2,705,709	1,335,760	140,879,055

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Windsor C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,930,082
Protection to Persons and Property					
Fire	2	-	-	-	754,908
Police	3	207,213	-	-	2,463,515
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	423,223
Emergency measures	6	-	-	-	-
Subtotal	7	207,213	-	-	3,641,646
Transportation services					
Roadways	8	45,553	-	-	2,999,972
Winter Control	9	176,392	-	-	-
Transit	10	1,863,010	-	-	10,437,134
Parking	11	-	-	-	2,737,224
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	15,139,390
Subtotal	15	2,084,955	-	-	31,313,720
Environmental services					
Sanitary Sewer System	16	-	-	1,798,379	1,452,681
Storm Sewer System	17	-	-	-	615,120
Waterworks System	18	-	-	1,091,485	487,216
Garbage Collection	19	-	-	-	178,519
Garbage Disposal	20	-	-	-	2,455,555
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	2,889,864	5,189,091
Health Services					
Public Health Services	24	6,752,608	-	729,051	263,111
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,752,608	-	729,051	263,111
Social and Family Services					
General Assistance	31	33,894,067	208,720	-	258,949
Assistance to Aged Persons	32	4,924,390	-	-	3,141,215
Assitance to Children	33	-	-	-	-
Day Nurseries	34	4,966,333	-	-	608,096
--	35	-	-	-	-
Subtotal	36	43,784,790	208,720	-	4,008,260
Recreation and Cultural Services					
Parks and Recreation	37	-	193,715	-	10,201,732
Libraries	38	375,292	-	-	470,150
Other Cultural	39	-	-	-	3,654,494
Subtotal	40	375,292	193,715	-	14,326,376
Planning and Development					
Planning and Development	41	-	-	-	324,931
Commercial and Industrial	42	-	71,035	99,118	313,345
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				596
--	46	-	-	-	-
Subtotal	47	-	71,035	99,118	638,872
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	53,204,858	473,470	3,718,033	66,311,158

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	13,023,193	-	18,379,635	4,004,987	25,046	156,045	35,588,906
Protection to Persons and Property								
Fire	2	19,948,558	35,937	2,302,499	416,766	-	105,299	22,809,059
Police	3	38,446,860	201,353	1,980,193	492,276	-	1,686,486	42,807,168
Conservation Authority	4	-	17,458	-	-	417,694	-	435,152
Protective inspection and control	5	3,419,573	-	847,493	3,604	-	176,442	4,447,112
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	61,814,991	254,748	5,130,185	912,646	417,694	1,968,227	70,498,491
Transportation services								
Roadways	8	7,245,467	5,970,841	7,290,123	5,361,152	-	900,367	26,767,950
Winter Control	9	148,781	-	1,238,152	-	-	227,898	1,614,831
Transit	10	11,019,595	-	4,241,741	70,724	-	43	15,332,103
Parking	11	1,445,204	9,252	1,683,457	352,318	-	95,780	3,586,011
Street Lighting	12	-	220,247	674,191	-	-	-	894,438
Air Transportation	13	-	-	-	-	-	-	-
--	14	3,124,055	2,118,374	6,230,247	6,624,474	-	5,612,506	12,484,644
Subtotal	15	22,983,102	8,318,714	21,357,911	12,408,668	-	4,388,418	60,679,977
Environmental services								
Sanitary Sewer System	16	3,106,406	5,122,547	6,303,851	6,773,104	-	360,592	21,666,500
Storm Sewer System	17	1,663,707	1,899,509	2,192,696	2,996,543	-	292,526	9,044,981
Waterworks System	18	7,309,778	4,111,311	3,853,332	5,036,935	-	488,695	19,822,661
Garbage Collection	19	2,954,065	-	-	247,043	-	973,620	4,174,728
Garbage Disposal	20	1,613,875	121,500	5,576,376	74,843	-	267,873	7,654,467
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	16,647,831	11,254,867	17,926,255	15,128,468	-	1,405,916	62,363,337
Health Services								
Public Health Services	24	6,877,049	-	1,754,010	60,873	-	-	8,691,932
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,877,049	-	1,754,010	60,873	-	-	8,691,932
Social and Family Services								
General Assistance	31	8,723,754	-	1,192,816	84,193	32,901,845	22,845	42,925,453
Assistance to Aged Persons	32	9,960,291	-	1,483,822	107,704	-	31,822	11,583,639
Assitance to Children	33	-	-	-	-	1,838,742	-	1,838,742
Day Nurseries	34	3,550,632	-	755,390	146,283	2,021,070	-	6,473,375
--	35	-	-	-	-	-	-	-
Subtotal	36	22,234,677	-	3,432,028	338,180	36,761,657	54,667	62,821,209
Recreation and Cultural Services								
Parks and Recreation	37	12,186,299	1,606,885	8,300,229	2,919,871	16,752	786,326	25,816,362
Libraries	38	4,784,921	-	1,889,587	569,256	-	7,232	7,250,996
Other Cultural	39	2,145,293	36,176	2,169,593	532,758	1,243,226	9,235	6,136,281
Subtotal	40	19,116,513	1,643,061	12,359,409	4,021,885	1,259,978	802,793	39,203,639
Planning and Development								
Planning and Development	41	1,467,044	-	237,346	448,409	-	-	2,152,799
Commercial and Industrial	42	581,797	410,343	1,611,912	1,675,311	787,550	770	5,067,683
Residential Development	43	-	417,212	-	604,769	-	-	1,021,981
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,192	-	-	-	-	1,192
--	46	-	-	-	-	-	-	-
Subtotal	47	2,048,841	828,747	1,849,258	2,728,489	787,550	770	8,243,655
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	164,746,197	22,300,137	82,188,691	39,604,196	39,251,925	-	348,091,146

1997 FINANCIAL INFORMATION RETURN		
Municipality		
Windsor C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	21,391,816
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	27,441,620
Reserves and Reserve Funds	3	28,412,804
Subtotal	4	55,854,424
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	11
Serial Debentures	13	15,999,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	15,999,000
Grants and Loan Forgiveness		
Ontario	20	16,175,796
Canada	21	317,556
Other Municipalities	22	-
Subtotal	23	16,493,352
Other Financing		
Prepaid Special Charges	24	5,982,795
Proceeds From Sale of Land and Other Capital Assets	25	494,117
Investment Income		
From Own Funds	26	1,550,043
Other	27	-
Donations	28	-
--	30	4,980,201
--	31	-
Subtotal	32	13,007,156
Total Sources of Financing	33	101,353,932
Applications		
Own Expenditures		
Short Term Interest Costs	34	2,228,288
Other	35	79,052,729
Subtotal	36	81,281,017
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	17,328,410
Total Applications	42	98,609,427
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	18,647,311
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	17,903,093
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	16,996,609
- Proceeds From Long Term Liabilities	46	10,721,156
- Transfers From Reserves and Reserve Funds	47	8,832,639
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	18,647,311
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Windsor C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,639,000
Protection to Persons and Property					
Fire	2	-	-	-	772,294
Police	3	-	-	-	9,473,032
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,604
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,248,930
Transportation services					
Roadways	8	14,205,170	291,620	-	17,752,941
Winter Control	9	-	-	-	-
Transit	10	1,495,634	-	-	2,866,398
Parking	11	-	-	-	867,172
Street Lighting	12	-	-	-	254,041
Air Transportation	13	-	-	-	-
--	14	-	-	-	106,554
Subtotal	15	15,700,804	291,620	-	21,847,106
Environmental services					
Sanitary Sewer System	16	238,572	-	-	10,249,808
Storm Sewer System	17	15,182	-	-	9,870,533
Waterworks System	18	-	-	-	6,917,846
Garbage Collection	19	-	-	-	13,100
Garbage Disposal	20	-	-	-	618,290
Pollution Control	21	9,000	-	-	1,454,076
--	22	-	-	-	-
Subtotal	23	262,754	-	-	29,123,653
Health Services					
Public Health Services	24	-	-	-	60,873
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	60,873
Social and Family Services					
General Assistance	31	149,484	25,936	-	22,040
Assistance to Aged Persons	32	62,754	-	-	178,607
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	212,238	25,936	-	200,647
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	4,563,517
Libraries	38	-	-	-	352,757
Other Cultural	39	-	-	-	1,435,862
Subtotal	40	-	-	-	6,352,136
Planning and Development					
Planning and Development	41	-	-	-	118,055
Commercial and Industrial	42	-	-	-	10,515,693
Residential Development	43	-	-	-	174,924
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	10,808,672
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	16,175,796	317,556	-	81,281,017

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Windsor C

7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	17,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	17,000	
Transportation services			
Roadways	8	23,597,235	
Winter Control	9	-	
Transit	10	723,980	
Parking	11	-	
Street Lighting	12	251,000	
Air Transportation	13	-	
--	14	19,161,000	
Subtotal	15	43,733,215	
Environmental services			
Sanitary Sewer System	16	12,230,780	
Storm Sewer System	17	9,797,851	
Waterworks System	18	27,508,036	
Garbage Collection	19	-	
Garbage Disposal	20	108,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	49,644,667	
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	4,136,940	
Libraries	38	-	
Other Cultural	39	20,000	
Subtotal	40	4,156,940	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	301,600	
Residential Development	43	1,201,600	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	1,503,200	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	99,055,022	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Windsor C
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8  
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	1,614,700	
: To Canada and agencies	2	4,942,943	
: To other	3	98,666,343	
Subtotal	4	105,223,986	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	2,140,000	
:Other municipalities	8	999,000	
Subtotal	9	3,139,000	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	3,029,964	
- enterprises and other	13	-	
Subtotal	14	3,029,964	
Total	15	99,055,022	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	8,338,907	
Installment (serial) debentures	17	90,689,514	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	26,600	
--	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	2,173,600	
- par value of this amount in U.S. dollars	26	1,520,000	
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	195,789	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	3,094,169	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	14,713,000	
Total liability under OMERS plans			
- initial unfunded	34	191,000	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	75,000	
- 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	37,301,753	
Other (specify)	42	-	
--	43	36,550,000	
--	44	2,640,000	
Total	45	91,470,753	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Windsor C
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8  
12

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. 1997 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	16,275,250	6,024,887		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	709,923	1,902,374		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	417,000	457,000		
--	58	-	-		
--	59	-	-		
Total	78	17,402,173	8,384,261		
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
		1	2	3	4
		\$	\$	\$	\$
1998		15,546,014	5,775,644	2,550,000	1,749,190
1999		13,962,685	4,688,366	517,000	1,605,113
2000		12,480,038	3,795,932	562,000	1,560,605
2001		8,192,285	3,011,486	611,000	1,511,455
2002		18,186,000	1,890,905	665,000	1,457,255
2003-2007		452,000	5,219,319	16,331,000	3,377,105
2008 onwards		9,000,000	4,185,000	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	77,819,022	28,566,652	21,236,000	11,260,723
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998	72	4,000,000			
1999	73	6,000,000			
2000	74	8,000,000			
2001	75	10,000,000			
2002	76	12,000,000			
Total	77	40,000,000			
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	-	-		

## 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

Windsor C

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13

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1997 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	137,143,347	5,629,047	-	142,772,394	138,931,874	1,947,181	1,893,339	-	142,772,394	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Windsor C

10  
15

		1	\$
Balance at the beginning of the year	1	59,386,215	
Revenues			
Contributions from revenue fund	2	12,162,576	
Contributions from capital fund	3	8,086,479	
Development Charges Act	67	2,686,883	
Lot levies and subdivider contributions	60	316,444	
Recreational land (the Planning Act)	61	571,932	
Investment income - from own funds	5	945,081	
- other	6	543,218	
--	9	5,267,943	
--	10	373,761	
--	11	-	
--	12	688,114	
Total revenue	13	31,642,431	
Expenditures			
Transferred to capital fund	14	28,412,804	
Transferred to revenue fund	15	3,489,930	
Charges for long term liabilities - principal and interest	16	2,612,297	
--	63	852,000	
--	20	-	
--	21	-	
Total expenditure	22	35,367,031	
Balance at the end of the year for:			
Reserves	23	6,298,222	
Reserve Funds	24	49,363,395	
Total	25	55,661,617	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,297,835	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	15,288,154	
Sick leave	31	-	
Insurance	32	3,090,679	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	1,285,506	
- parks and recreation	64	2,885,779	
- library	65	-	
- other cultural	66	879,282	
- water	38	295,061	
- transit	39	19,000	
- housing	40	-	
- industrial development	41	182,386	
- other and unspecified	42	13,089,928	
Development Charges Act	68	2,829,679	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	536,505	
Parking revenues	45	2,020,777	
Debenture repayment	47	1,575,000	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	241,745	
--	53	-	
--	54	764,076	
--	55	464,043	
--	56	8,387,450	
--	57	528,732	
Total	58	55,661,617	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C
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11  
16

For the year ended December 31, 1997.

		1	2
		\$	\$
<b>ASSETS</b>  <b>Current assets</b> 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  <b>Capital outlay to be recovered in future years</b>  <b>Other long term assets</b>			portion of cash not in chartered banks
	1	17,362,069	-
	2	2,017,101	
	3	7,749,444	
	4	82,028	
	5	354,183	
	6	132,687	portion of taxes receivable for business taxes
	7	-	
	8	11,379,112	
	9	9,819,388	
	10	3,706,011	158,768
	11	3,820,762	63,853
	12	2,901,594	153,900
	13	- 836,182	-
	14	-	
	15	-	
	16	-	
	17	389,543	
	18	4,195,100	portion of line 20 for tax sale / tax resistration
	19	99,055,022	
	20	-	
	21	162,127,862	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1997.

Windsor C
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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	1,710,213		
Ontario	27	10,432,504		
Region or county	28	332,176		
Other municipalities	29	13,586		
School Boards	30	908,166		
Trade accounts payable	31	15,886,448		
Other	32	351,516		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	48,702,170		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,604,318		
- user rates (consolidated entities)	37	27,512,534		
Recoverable from Reserve Funds	38	21,236,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 4,352,445		
Reserves and reserve funds	41	55,661,617		
Accumulated net revenue (deficit)				
General revenue	42	- 177,185		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	670,239		
Libraries	49	- 21,961		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	340,954		
--	53	- 35,677		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 18,647,311		
Total	59	162,127,862		

1997 FINANCIAL INFORMATION RETURN

Municipality

Windsor C
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12  
17

STATISTICAL DATA

For the year ended December 31, 1997.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	77		
Non-line Department Support Staff	2	296		
Fire	3	287		
Police	4	544		
Transit	5	193		
Public Works	6	424		
Health Services	7	131		
Homes for the Aged	8	134		
Other Social Services	9	240		
Parks and Recreation	10	137		
Libraries	11	102		
Planning	12	21		
Total		13	2,586	
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:		14	127,441,938	
Wages and salaries			9,127,816	
Employee benefits		15	26,449,840	
			1,726,603	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	261,929,615		
Previous years' tax	17	9,178,139		
Penalties and interest	18	3,785,410		
Subtotal		19	274,893,164	
Discounts allowed	20	-		
Tax adjustments under section 362 and 263 of the Municipal Act	22			
- amounts added to the roll (negative)				
- amounts written off	23			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards				
- recoverable from general municipal revenues	25			
Transfers to tax sale and tax registration accounts	26			
The Municipal Elderly Residents' Assistance Act - reductions	27			
- refunds	28			
Other (specify)	80			
Total reductions		29		
Amounts added to the tax roll for collection purposes only	30			
Business taxes written off under subsection 441(1) of the Municipal Act	81			
		1		
4. Tax due dates for 1997 (lower tier municipalities only)				
Interim billings: Number of installments	31	3		
Due date of first installment (YYYYMMDD)	32	19,970,212		
Due date of last installment (YYYYMMDD)	33	19,970,409		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19,970,611		
Due date of last installment (YYYYMMDD)	36	19,970,910		
		\$		
Supplementary taxes levied with 1998 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 1998	58	80,000,000	-	21,181,892
in 1999	59	84,000,000	-	15,933,688
in 2000	60	88,200,000	-	13,342,203
in 2001	61	92,600,000	-	12,390,937
in 2002	62	97,200,000	-	11,420,975
Total	63	442,000,000	-	74,269,695

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		84,416	
In this municipality		84,416		9,872,520	
In other municipalities (specify municipality)				8,149,775	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		83,392	
In this municipality		83,392		8,440,300	
In other municipalities (specify municipality)				6,967,476	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				1	
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	
		1		3	
		\$		\$	
Own sinking funds		83		732,000	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		39,559,378	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		-	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		360,000,000		365,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		34	
Construction contracts awarded at \$100,000 or greater		86		32	