MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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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	284,036,832	-	100,006,164	184,030,668
Direct water billings on ratepayers own municipality	2	20,027,586	-		20,027,586
other municipalities	3	392,729	-	_	392,729
Sewer surcharge on direct water billings own municipality	4	16,277,876	-	_	16,277,876
other municipalities	5	-	-	100 004 144	-
Subtotal PAYMENTS IN LIEU OF TAXATION	6	320,735,023	-	100,006,164	220,728,859
Canada	7	286,894	_		286,894
Canada Enterprises	8	318,602		<u>-</u>	318,602
Ontario		310,002			310,002
The Municipal Tax Assistance Act	9	478,396	-		478,396
The Municipal Act, section 157	10	-	-		-
Other	11	1,440,277	-		1,440,277
Ontario Enterprises Ontario Housing Corporation	12	5,797,860	-	2,429,404	3,368,456
Ontario Hydro	13	106,468	-	-	106,468
Liquor Control Board of Ontario	14	19,740	-	-	19,740
Other	15	4,947,288	-	-	4,947,288
Municipal enterprises	16	1,310,067	-	-	1,310,067
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,705,592	-	2,429,404	12,276,188
ONTARIO NON-SPECIFIC GRANTS	, 2□	(FOE 000			/ FOF 000
Community Reinvestment Fund	62	6,505,000		-	6,505,000
Special Transition Assistance Special Circumstances Fund	63 64	2,587,620		-	2,587,620
Municipal Restructuring Fund	65			-	
	61			-	
Subtotal	-	9,092,620		-	9,092,620
REVENUES FOR SPECIFIC FUNCTIONS		,,,,,,,,,,			.,
Ontario specific grants	29	42,490,984			42,490,984
Canada specific grants	30	1,034,293			1,034,293
Other municipalities - grants and fees	31	8,047,323		-	8,047,323
Fees and service charges	32	58,689,264			58,689,264
Subtotal	. 33	110,261,864			110,261,864
OTHER REVENUES					
Trailer revenue and licences	34				-
Licences and permits	35	9,444,835	-	-	9,444,835
Rents, concessions and franchises	36	11,432,171		_	11,432,171
Fines	37	3,733,964		_	3,733,964
Penalties and interest on taxes	38	3,124,376		-	3,124,376
Investment income - from own funds	39	2,243,327		-	2,243,327
- other	40	3,709,890		-	3,709,890
Donations Salas of publications againment at	70 42	<u>·</u>		-	-
Sales of publications, equipment, etc Contributions from capital fund	43	5,291,487		-	5,291,487
Contributions from reserves and reserve funds	44	6,271,698		-	6,271,407
Contributions from non-consolidated entities	45	-		-	- 0,271,090
	46			-	_
	47			-	-
	48			-	-
Subtotal	-	45,251,748	-	-	45,251,748
TOTAL REVENUE	51	500,046,847	_	102,435,568	397,611,279

ANALYSIS OF TAXATION - OWN PURPOSES

Windsor C

Municipality

2LT - OP

	the year ended December 31, 1998.					41		
For the	year ended December 31, 1998.							
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes	
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied	
1	2	3	4	5	7	8	9	
1	General		Theatre - 'General' Only (No Educ.)	0	857,500	2.498747	21,427	
	General		Commercial - Full Occupied	0	1,051,105,162	2.498747	26,264,459	
1	General General		Commercial - Excess Land Commercial - 'General' Only (No Educ.)	0	146,198,446 65,007,541	1.749123 2.498747	2,557,191	
	General General		Commercial - General Only (No Educ.) Commercial - Vacant Land	0	30,094,480	1.316083	1,624,374 396,068	
	General		Office Building - Full Occupied	0	58,693,890	2.540646	1,491,204	
1	General		Office Building - Excess Land	0	10,312,220	1.778452	183,398	
1	General		Farmland - Full Occupied	0	1,829,300	0.316457	5,789	
	General		Industrial - Full Occupied	0	163,946,926	3.661158	6,002,356	
1	General		Industrial - Excess Land	0	67,463,828	2.379752	1,605,472	
1	General	IX	Industrial - Vacant Land	0	27,391,065	2.379752	651,839	
1	General	LT	Large Industrial - Full Occupied	0	363,707,995	5.217495	18,976,446	
1	General	LU	Large Industrial - Excess Land	0	42,321,260	3.391371	1,435,271	
1	General	MT	Multi-Residential - Full Occupied	0	593,481,198	3.190143	18,932,899	
1	General	PT	Pipeline - Full Occupied	0	35,592,655	2.280771	811,787	
1	General	RT	Residential/Farm - Full Occupied	0	7,151,876,217	1.265829	90,530,523	
1	General		Shopping Centre - Full Occupied	0	232,265,955	2.565709	5,959,269	
1	General		Shopping Centre - Excess Land	0	23,343,515	1.795996	419,249	
1	General	TT	Managed Forest - Full Occupied	0	132,500	0.316457	419	
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality
Windsor C

2LT - OP

184,030,668

For the year ended December 31, 1998.

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				3,947,271
4000			Subtotal levied by tax rate				181,816,711
2200	Local Improvements						1,414,953
2200 2300	Local Improvements Sewer and water service charges						1,414,900
2400	Sewer and water connection charges						
	Fire service charges						
2600	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	Business improvement area						799,004
3400	Railway rights-of-way						,
3500	Utility transmission and utility corridors						
3600							
3100			Subtotal special charges on tax bill				2,213,957

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Windsor C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	•	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	32,898,630	20,278,563	177,158	11,769,600	673,309
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	2,730,013	1,853,409	21,675	794,563	60,366
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	2,104	1,667	-	432	5
Managed Forest		0.115000	152	82	-	60	10
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	35,630,899	22,133,721	198,833	12,564,655	733,690
Subtotal Commercial			33,874,761	18,239,188	-	13,365,625	2,269,948
		<u>-</u>					
Subtotal Industrial			27,466,961	14,789,036	-	10,837,364	1,840,561
No eller		2.279400	044 200	427, 020		320,106	54.245
Pipeline Other		2.279400	811,299	436,828	-	320,106	54,365
Supplementary Taxes			2,222,244	1,689,872	125	510,134	22,113
Subtotal levied by tax rate			100,006,164	57,288,645	198,958	37,597,884	4,920,677
Subtotal levied by tax rate			100,000,104	37,200,043	170,730	37,377,004	4,720,077
Railway rights-of-way		Г	. 1		_	_	_
Utility transmission / distribution corridor			-	-	-	-	_
		<u> </u>	-	-	-	-	-
Subtotal special charges on tax bills		<u> </u>	-	-	-	-	-
			I	I	ı.		
Total school board purposes			100,006,164	57,288,645	198,958	37,597,884	4,920,677
		·	•	•	•	*	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI			DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charge					
				levies for special purposes (please specify							water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Windsor C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	10,000	9,710	- 1	5,413,918
Protection to Persons and Property						
Fire		2	-	-	-	672,073
Police Conservation Authority		3	148,143	-	-	2,603,603
Protective inspection and control		4 5	-	-	-	431,571
Emergency measures		6	-	-	-	431,371
Emergency measures	Subtotal	7	148,143	_	-	3,707,247
-			,			
Transportation services Roadways		8	9,643	765	_	5,722,003
Winter Control		- ا	-	-	-	- 3,722,003
Transit		10	-	-	-	10,582,806
Parking		11	-	-	-	2,551,034
Street Lighting		12	-	-	-	
Air Transportation		13	-	23,356	-	-
		14	-	1,148	-	10,034,232
	Subtotal	15	9,643	25,269	-	28,890,075
Environmental services Sanitary Sewer System		47	F 0FF		2 024 448	4 200 542
Storm Sewer System		16 17	5,055 5,961	-	3,031,418	1,389,513 578,564
Waterworks System		18	3,701	-	1,240,137	562,764
Garbage Collection		19	_		-	185,131
Garbage Disposal		20	2,410	-	-	2,985,007
Pollution Control		21	-	-	-	
		22	-	-	-	-
	Subtotal	23	13,426	-	4,271,555	5,700,979
Health Services						
Public Health Services		24	619,498	-	3,671,648	301,047
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-	-	
		29	-	-	-	
	Subtotal	30	619,498	-	3,671,648	301,047
Social and Family Services			·			
General Assistance		31	30,959,494	513,466	-	203,769
Assistance to Aged Persons		32	5,408,169	-	-	3,227,068
Assistance to Children		33	-	-	-	-
Day Nurseries		34	4,943,070	-	-	500,755
	Cubeasal	35	- 44 240 722	-	-	2 024 502
	Subtotal	36	41,310,733	513,466	-	3,931,592
Social Housing		90	_		_	
Social Housing		~				
Recreation and Cultural Services						
Parks and Recreation		37	-	485,848	-	6,793,916
Libraries		38	377,863	-	-	228,595
Other Cultural		39	1,678	-	-	2,993,736
Planning and Development	Subtotal	40	379,541	485,848	-	10,016,247
Planning and Development		41	-	_	_	346,997
Commercial and Industrial		42	-	-	104,120	381,162
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	104,120	728,159
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	- 40.000	4 004 005	0.047.000	F0 (00 00)
	Total	51	42,490,984	1,034,293	8,047,323	58,689,264

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

Municipality	
	Windsor C

		Salar Wages Emplo Benei	and yee	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 14,	679,017	-	19,344,520	3,199,832	73,735	161,464	37,458,568
Protection to Persons and Property Fire		3 40	934,584		2 469 090	490 947		442 904	22 707 402
Police			348,091		3,168,080 2,184,137	489,847 1,228,707	-	113,891 1,523,007	23,706,402 42,283,942
Conservation Authority		4	-	17,842	15,402	1,220,707	423,450	1,323,007	456,694
Protective inspection and control		5 3,	418,392	-	825,081	29,355	-	165,734	4,438,562
Emergency measures		6	-	-	-	-	-	-	
	Subtotal	7 60,	701,067	17,842	6,192,700	1,747,909	423,450	1,802,632	70,885,600
Transportation services Roadways		9 7	200 027	(424 70E	10 101 884	4 525 902		4 044 903	20 466 424
Winter Control		8 7,	309,937 84,026	6,426,705	10,191,884 638,734	4,525,802	-	1,011,803 250,173	29,466,131 972,933
Transit		·	752,327	177,376	2,020,455	311,487	-	3,200	16,264,845
Parking		/	365,959	268,673	893,567	964,711	-	105,077	3,597,987
Street Lighting		12	-	214,477	808,858	2,295	-	-	1,025,630
Air Transportation		13	-	-	-	-	23,356	-	23,356
		14 3,	217,282	2,120,000	4,763,116	11,142,651	-	- 5,703,236	15,539,813
	Subtotal	15 25,	729,531	9,207,231	19,316,614	16,946,946	23,356	- 4,332,983	66,890,695
Environmental services Sanitary Sewer System		16 3,	029,724	5,341,556	4,990,524	8,009,871	_	312,205	21,683,880
Storm Sewer System			645,748	2,566,462	2,626,273	120,088	-	229,790	7,188,361
Waterworks System			681,824	4,109,297	3,891,493	3,399,098	-	- 528,602	18,553,110
Garbage Collection			983,108	-	-	257,852	-	1,055,318	4,296,278
Garbage Disposal		20 1,	690,484	114,750	5,507,855	801,266	-	366,737	8,481,092
Pollution Control		21	-	-	-	-	-	-	-
		22	-	-	-	-	-	-	-
	Subtotal	23 17,	030,888	12,132,065	17,016,145	12,588,175	-	1,435,448	60,202,721
Health Services Public Health Services		24 6,	270,028	-	2,372,646	_	-	-	8,642,674
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27	-	-	-	-	4,761,988	-	4,761,988
Cemeteries		28	-	-	-	-	-	-	-
		29	-	-	- 2 272 444	-		-	
Social and Family Services	Subtotal	30 6,	270,028	-	2,372,646	-	4,761,988	-	13,404,662
General Assistance		31 9,	270,217	-	2,323,710	60,466	53,504,357	23,490	65,182,240
Assistance to Aged Persons		32 10,	752,720	-	2,210,180	256,101	-	27,783	13,246,784
Assistance to Children		33	-	-	-	-	42,900	-	42,900
Day Nurseries		34 3,	631,691	-	2,042,895	99,821	1,995,498	-	7,769,905
		35	-	-	-	-	-	-	-
	Subtotal	36 23,	654,628	-	6,576,785	416,388	55,542,755	51,273	86,241,829
Social Housing		90	-	-	-	-	-	-	-
Demostra and C. H			_			_			
Recreation and Cultural Services Parks and Recreation		37 13,	395,216	1,775,631	9,711,176	2,270,596	16,752	861,981	28,031,352
Libraries			741,423		2,539,443	292,515	-	7,822	7,581,203
Other Cultural			337,150	21,008	2,161,962	525,327	1,259,895	9,989	6,315,331
	Subtotal		473,789	1,796,639	14,412,581	3,088,438	1,276,647	879,792	41,927,886
Planning and Development Planning and Development		41 1,	642,533		516,391	2,534,256		2,374	4,695,554
Commercial and Industrial			541,749	407,097	1,451,259	1,933,145	787,550	-	5,120,800
Residential Development		43	-	351,606	-	298,555	8,968,183	-	9,618,344
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	1,192	-	-	-	-	1,192
		46	-	-	-	-	-	-	-
Floor desirates			184,282	759,895	1,967,650	4,765,956	9,755,733	2,374	19,435,890
Electricity		48 49	-	-		-	-	-	-
Cas									-
Gas Telephone		50			-	-	-	_	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Windsor C

5

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 18,647,311 Source of Financing Contributions from Own Funds Revenue Fund 20,262,319 17,274,809 Reserves and Reserve Funds Subtotal 37,537,128 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Property Assistance Programs 12 19,906,947 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 19,906,947 Grants and Loan Forgiveness Ontario 7,895,813 20 21 2,580,933 Other Municipalities 22 Subtotal 23 10,476,746 Other Financing Prepaid Special Charges 5,659,946 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 1,553,443 Other 27 6.406.907 28 Donations 30 31 Subtotal 32 13,620,296 Total Sources of Financing 33 81,541,117 Applications Own Expenditures Short Term Interest Costs 34 2,788,131 Other 35 76,478,435 Subtotal 79,266,566 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 7,837,449 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 87,104,015 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 24,210,209 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 21,363,000 To be Recovered From: - Taxation or User Charges Within Term of Council 45 12,292,209 - Proceeds From Long Term Liabilities 46 20,743,000 12,538,000 - Transfers From Reserves and Reserve Funds 47 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 24,210,209 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ınicipality		
	Windsor C	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other OWN **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 639,801 Protection to Persons and Property Fire 253,789 Police 7,618,480 Conservation Authority 29,355 Protective inspection and control **Emergency measures** Subtotal 7,901,624 Transportation services Roadways 1,876,720 25,603,284 5,556,330 Winter Control 1,701,549 2,268,070 Transit 10 115,642 46,090 46,090 4,450,946 **Parking** 11 Street Lighting 12 2,296 Air Transportation 13 1,727,807 14 Subtotal 15 7,303,969 2,038,452 34,052,403 **Environmental services** Sanitary Sewer System 6,497,307 356,196 333,091 16 17 _ 6,695,869 Storm Sewer System 5,054,281 Waterworks System 18 Garbage Collection 19 30,983 20 144,942 Garbage Disposal 21 1,497,372 **Pollution Control** 22 Subtotal 23 356,196 333,091 19,920,754 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 7,631 31 Assistance to Aged Persons 32 241,698 Assistance to Children 33 Day Nurseries 34 31,027 35 Subtotal 36 280,356 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 6,815 209,390 6,767,378 2,225,540 Libraries 38 228,833 -426,620 Other Cultural 39 209,390 9,419,538 Subtotal 40 235,648 Planning and Development Planning and Development 41 207,566 Commercial and Industrial 42 5,128,634 1,715,890 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,052,090 Subtotal 47 Electricity 48 49 Gas Telephone 50 79,266,566 Total 51 7,895,813 2,580,933

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Windsor C

For the year ended December 31, 1998.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police	:	-
Conservation Authority		876,000
Protective inspection and control		5 -
Emergency measures		7
Transportation services	Subtotal	
Roadways	1	876,000
Winter Control	•	28,346,464
Transit	10	-
Parking	1	
Street Lighting	1:	
Air Transportation	1 ;	
	14 Coleana 1 - 41	
Environmental services	Subtotal 1	18,686,000
Sanitary Sewer System	10	48,064,648
Storm Sewer System	11	
Waterworks System	11	
Garbage Collection	19	26,173,238
Garbage Disposal	20	-
Pollution Control	2	-
	2:	-
	Subtotal 2:	-
Health Services Public Health Services	2	42 204 229
Public Health Inspection and Control	2. 2!	
Hospitals	20	
Ambulance Services	2	
Cemeteries	29	
.	29	-
	Subtotal 30	-
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3:	-
Assistance to Children	3.	
Day Nurseries	34	
-	3! Subtotal 3	
Social Housing	Subtotal 30	
Recreation and Cultural Services	,	
Parks and Recreation	33	7 -
Libraries	38	4,157,600
Other Cultural	39	1,338,000
	Subtotal 40	-
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4:	-
Residential Development Agriculture and Reforestation	4: 4	
Tile Drainage and Shoreline Assistance	44	-
	4	
	Subtotal 4	
Electricity	41	
Gas	4'	-
Telephone	50	-
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

Total

45 73,266,000

For the year ended December 31, 1998.

For the year enaea December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	1,586,996
: To Canada and agencies		2	4,589,196
: To other	Subtotal	3	97,294,346
Plus: All debt assumed by the municipality from others	Subtotal	5	103,470,538
ess: All debt assumed by others			
:Ontario		6	-
:School boards :Other municipalities		78	1,867,000
.otter municipatities	Subtotal	9	2,471,000
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- general		12	686,762
- enterprises and other		13	-
	Subtotal	14	686,762
Amount reported in line 15 analyzed as follows:	Total	15	100,312,776
inking fund debentures		16	8,313,239
nstalment (serial) debentures		17	91,999,537
ong term bank loans		18	-
ease purchase agreements Aortgages		19 20	
Ontario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		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	868,500
par value of this amount in U.S. dollars		26	579,000
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	14,834
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
I. Actuarial balance of own sinking funds at year end		32	715,497
			\$
i. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			44.40= 000
Total liability for accumulated sick pay credits Total liability under OMERS plans		33	14,127,000
- initial unfunded		34	17,000
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	57,000
- actuarial deficiency		37	- 57,000
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	14,000,000
- university support		40	2,030,000
- leases and other agreements		41	35,800,000
Other (specify)		42	-
- -		43 44	7,235,000
.	T	44	73 2// 000

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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	-	-	-
				49	-	-	-
- share of integrated projects				49			
7. 1998 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	18,099,104	5,814,568
- special are rates and special charges					51	-	-
- benefiting landowners					52	-	-
					53		
- user rates (consolidated entities)						475.000	4 (45 440
Recovered from reserve funds					54	475,000	1,645,440
Recovered from unconsolidated entities					<u>-</u>		
- hydro					55	-	-
- gas and telephone					57	i	-
					56	395,000	276,000
					58	-	-
					59	-	-
				Total	78	18,969,104	7,736,008
				rotut	,,	10,707,10-1	7,750,000
1 in 70 in to do a							l
Line 78 includes: Financing of one-time real estate purchase					00		
					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
		recoverabl			ble from		able from
	_	consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
	-						
	- [consolidated	revenue fund	reserv	e funds	unconsolida	ated entities
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	ļ.	consolidated principal 1 \$ 16,977,453	revenue fund interest 2 \$ 5,852,419	reserve principal 3 \$ 517,000	e funds interest 4 \$ 1,605,113	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 16,977,453 16,301,038	2 \$ 5,852,419 4,748,772	reserve principal 3 \$ 517,000 562,000	e funds interest 4 \$ 1,605,113 1,560,605	unconsolida principal 5 \$	interest 6 \$.
2000 2001	61 62	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285	2 \$ 5,852,419 4,748,772 3,743,816	reservi principal 3 \$ 517,000 562,000 611,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61	consolidated principal 1 \$ 16,977,453 16,301,038	2 \$ 5,852,419 4,748,772	reserve principal 3 \$ 517,000 562,000	e funds interest 4 \$ 1,605,113 1,560,605	unconsolida principal 5 \$	interest 6 \$ -
2000 2001	61 62	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285	2 \$ 5,852,419 4,748,772 3,743,816	reserve principal 3 \$ 517,000 562,000 611,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455	unconsolida principal 5 \$ - -	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000	2 \$ 5,852,419 4,748,772 3,743,816 2,392,585	reserve principal 3 \$ 517,000 562,000 611,000 665,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225	unconsolida principal 5 \$	interest 6 \$ - - - -
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000	\$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250	reserve principal 3 \$ \$ 517,000 662,000 611,000 665,000 723,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000	2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859	reserve principal 3 \$ \$ 517,000 662,000 611,000 665,000 723,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	1 S S S S S S S S S
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	1 \$ 4,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	1 \$ 4,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	1 \$ 4,000,000 6,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$	1 \$ 4,000,000 6,000,000 8,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$ \$	1 \$ 4,000,000 6,000,000 10,000,000 10,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$ \$	1 \$ 4,000,000 6,000,000 12,000,000 12,000,000 interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774	unconsolida principal 5 \$ \$	1 \$ 4,000,000 6,000,000 12,000,000 12,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$ \$	1 \$ 4,000,000 6,000,000 12,000,000 12,000,000 interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$ \$	1 \$ 4,000,000 6,000,000 12,000,000 12,000,000 interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$	1 \$ 4,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$ \$	1 \$ 4,000,000 6,000,000 12,000,000 12,000,000 interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$	1 \$ 4,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$	1 \$ 4,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503 Total	unconsolida principal 5 \$	1 \$ 4,000,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 16,977,453 16,301,038 12,182,285 22,355,000 4,811,000 - 9,000,000	sevenue fund interest 2 \$ 5,852,419 4,748,772 3,743,816 2,392,585 1,290,859 5,231,250 3,138,750	reserve principal 3 \$ \$ 517,000 662,000 611,000 723,000 15,608,000	e funds interest 4 \$ 1,605,113 1,560,605 1,511,455 1,457,225 1,397,331 1,979,774 9,511,503	unconsolida principal 5 \$	1 \$ 4,000,000 40,000,000 12,000,000 interest 2

Municipality	
	Windsor C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 \$	3	4	5 \$	8	9	10	12	11
UPPER TIER	\$	>	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes										
General levy	1		- 1	-	-	_	-	-	-	-
Special pupose levies Water rate	2	_	-	-	-	-	-	-	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	1	-	-	-	-	·
Road rate	6	-	-	-	1	-	-	-	-	,
	7	-	-	-	ı	-	-	•	-	ı
	8	-	-	-	ı	-	-	•	-	i
Payments in lieu of taxes	9	-	-	-	1	-	-	-	-	1
Subtotal levied by tax rate general	11		-	-	-	-	-	-	-	
Special purpose levies										
Water	12	-	-	-	-	-	-	-	-	-
Transit	13	-	-	-	-	-	-	-	-	-
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18		-	-	-	-	-	-	-	-
Speical charges	19			-	-		_	<u>-</u>	-	
			-	-	-	-	-	<u>-</u>	-	
			-	-	-	-	-	-	-	_
Total region or county			_		_	-	_		_	

unicipality
Windsor C
Windsor C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	57,003,661	1,689,872	-	58,693,533	57,288,645	1,404,888	-	58,693,533	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	205,504	125	-	205,629	198,958	6,671	-	205,629	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	37,971,396	510,134	-	38,481,530	37,597,884	883,646	-	38,481,530	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	5,032,763	22,113	_	5,054,876	4,920,677	134,199	-	5,054,876	
	96	-	-	-	-	-	=	-	-	-	
Total school boards	36	_	100,213,324	2,222,244	_	102,435,568	100,006,164	2,429,404	_	102,435,568	

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Windsor C

For the year ended Dec	cember 31, 1998.			
				1 \$
Balance at the beginn	ing of the year		1	55,661,61
Revenues			ŀ	,,-
Contributions from	revenue fund		2	22,491,32
Contributions from			3	2,545,96
Development Charg Lot levies and subdi			67	2,288,54
			60	485,46
Recreational land (t			61 5	402,61 1,157,35
mvestment meome	- other		6	1,125,81
	outer		9	3,964,72
			10	851,54
			11	1,347,92
			12	719,16
		Total revenue	13	37,380,44
Expenditures				
Transferred to capi	tal fund		14	17,274,80
Transferred to reve	nue fund		15	6,271,69
Charges for long ter	m liabilities - principal and interest		16	2,120,44
			63	-
			20	-
			21	-
		Total expenditure	22	25,666,94
Balance at the end of	the year for:			
Reserves			23	5,451,04
Reserve Funds			24	61,924,07
Analysed as follows:		Total	25	67,375,11
Reserves and discretion	onary reserve funds:			
Working funds			26	972,49
Contingencies			27	-
Ontario Clean Wate	r Agency funds for renewals, etc			
- sewer			28	-
- water			29	-
Replacement of equ	uipment		30	14,134,29
Sick leave			31	-
Insurance			32	2,403,19
Workers' compensat			33	-
Capital expenditure	- general administration - roads		34 35	19,528,40
	- sanitary and storm sewers		36	3,613,75
	- parks and recreation		64	3,606,86
	- library		65	-
	- other cultural		66	844,10
	- water		38	143,74
	- transit		39	-
	- housing		40	<u> </u>
	- industrial development		41	664,84
	- other and unspecified		42	11,591,33
Waterworks current			49	-
Transit current purp			50	-
Library current purp	ooses		51	-
			52	258,89
			53	397,45
 Obligatory reserve fur	nds:		54	1,398,49
Development Charg			68	3,300,89
Lot levies and subdi	ivider contributions		44	-
Recreational land (t	the Planning Act)		46	753,26
Parking revenues			45	1,513,08
Debenture repayme	nt		47	2,250,00
Exchange rate stabi	lization		48	-
			55	-
			56	-
 I			57	-
		Total	58	67,375,115

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Windsor C	

For the year ended December 31, 1998.

			1	2
			\$	<u>-</u> \$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	25,262,441	-
Accounts receivable				
Canada		2	1,811,598	
Ontario		3	24,112,693	
Region or county		4	1,292,645	
Other municipalities		5	173,057	
School Boards		6	997,660	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	10,612,068	business taxes
Taxes receivable			, ,	
Current year's levies		9	12,607,579	
Previous year's levies		10	3,342,427	83,40
Prior year's levies		11	3,694,641	-
Penalties and interest		12	3,260,656	59,4:
Less allowance for uncollectables (negative)		13 -	655,917	100,00
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	4,607,690	portion of line 20
apital outlay to be recovered in future years		19	100,312,776	for tax sale / tax
eferred taxes receivable		60	-	registration
Other long term assets		20	606,501	-
	Total	21	192,038,515	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Windsor C

For the year ended December 31, 1998.

LIABILITIES		1		portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	_
- capital - Ontario		23	-	
· - Canada		24		
- Other		25	15,154,994	
Accounts payable and accrued liabilities		23	13,134,774	
Canada		26	1,232,200	
Ontario		27	2,468,076	
Region or county		28	1,479,553	
Other municipalities		29	1,800	
School Boards		30	219,181	
Trade accounts payable		31	26,193,768	
Other		32	2,873,965	
Other current liabilities		33	-	
		Ī		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	53,901,038	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,528,670	
- user rates (consolidated entities)		37	26,197,068	
Recoverable from Reserve Funds		38	18,686,000	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	3,002,500	
Reserves and reserve funds		41	67,375,115	
Accumulated net revenue (deficit) General revenue		42	4,260,314	
Special charges and special areas (specify)		42	4,200,314	
		43	<u>-</u>	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		ŀ		
Transit operations		47	-	
Water operations		48	5,013,868	
Libraries		49	- 22,650	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	1,109,804	
		53	99,088	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	24,210,209	
	Total	59	192,038,515	

Municipality
Windsor C

STATISTICAL DATA

For the year ended December 31, 1998.

Seminate Report Staff 1900	For the year ended December 31, 1998.						
## Protects of Surface							1
## 1945 1945	1. Number of continuous full time employees as at December 31						
From the final part of the fi	Administration					1	76
Page	Non-line Department Support Staff					2	284
Transition of the feet 1	Fire					3	284
## Part	Police					4	552
Section Sect	Transit					5	234
## Section to Aquit	Public Works					6	422
### 1985 ### 1985	Health Services					7	130
Persons	Homes for the Aged					8	135
Protect 1	Other Social Services					9	245
Patrice Pat	Parks and Recreation					10	134
Total a special large	Libraries					11	102
2. Total expenditures during the year on: 3. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later roll during the year (now the municipalities only) 2. Reductions of later reduction of later reductions of later reduction of later roll during the year (now the municipalities only) 2. Reduction of later roll during the year (now the year of later roll during the year (now the year of later roll during the year (now the year of later roll during the year (now the year of later roll during the year (now the year of later roll during the year (now the year of later roll during the year (now the year of later roll during the year (now the year of later roll during the	Planning					12	23
Part					Total	13	2,621
Total algorithms during the year one							
1. Total aleganishtures during the year on: Mapper of classifiers 1, 15, 15, 15, 15, 15, 15, 15, 15, 15,							other
Manual collections 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,						1	
### Designation of the mile strong theoretical municipalities only) ### Designation of the mile strong theoretical municipalities only) ### Designation of the mile strong theoretical municipalities only) ### Designation of the mile strong theoretical municipalities only) ### Designation of the mile strong the mi	2. Total expenditures during the year on:					\$	\$
Reductions of tax roll during the year flower ther municipalities only)	Wages and salaries				14	132,061,697	9,687,731
A peak of the contingent by spar (govern the municipalities only) 1	Employee benefits				15	27,208,079	1,817,900
A peak of the contingent by spar (govern the municipalities only) 1							1
## 1							
Pervision years take Pervision years tak	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penaltics and storest 15 2.647,773,738 15 2.777,738 15 2.77	Cash collections: Current year's tax					16	268,910,096
Microarisal solution	Previous years' tax					17	6,019,404
Biolance 1986 1987 19	Penalties and interest					18	
Tax adjustments under section 421, 441 and 440 of the fluintegal Act - reconnection from general municipal accounts 5, 2,095,171					Subtotal	19	277,777,238
. recoverable from spert in mulcipal accounts						20	-
- recoverable from upper tire - recoverable from school boards -							
. Recoverable from alrohib baseds Transfers to toas lead tax registration accounts Transfers to toas lead tax registration accounts -efunds -efunds -registration and disabled persons under various Acts incidentification 370 eth Punicipal Act -efeitration 370 eth Punicipal Act -ecoverable from agnore after muriper tax from upper tax from u							
Transition to use lie and tax registration accounts (
The Muckipal Elderly Resident's Assistance Act - reductions							
Tax relief to low income seriors and disabled persons under various Acts including section 373 of the Municipal Act of formal fo	-						
Tax relief to low income seniors and disabled pensors under various Acts including section 379 of the Municipal Act cancel lastics continued in the Continued Section 42.1 of the Municipal Act cancel lastics continued Section 42.2 of the Municipal Act cancel Relates to eligible chariftes under section 42.1 of the Municipal Act continued Section 42.2 of the Municipal Accounts (96 0. 0. 0. 0. 0. 0. 0. 0							
Including section 373 of the Municipal Act - deferrance						28	-
- cancellations							
. cascellators - coher	- deferrals					92	-
Rebates to eligible charities under section 442,1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal from school boards - recoverable from general municipal from school boards - recoverable from general municipal Act - recoverable from school purposes only - recoverable from general municipal Act - recoverable from school purposes only - recovera	- cancellations						-
Rebate to slightle charites under section 4(2) of the Municipal Act Foreigneed							-
- recoverable from general municipal accounts - recoverable from general municipal acct - reco							
- recoverable from upper tier — recoverable from school boards —	Rebates to eligible charities under section 442.1 of the Municipal Act						
Precision of the Commercial of the Municipal Act Procision of							-
Rebates under section 44.2.2 of the Municipal Act - commercial properties							
Find billings: Fin					97	_	-
industrial properties 100	·					08	
Total reductions							
Total reductions						• •	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Total reductions			
Substitute							
Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 33 32 32 33 34 33 34 34	Amounts added to the tax roll for collection purposes only						
Note Tax due dates for 198 (lower tier municipalities only)	Business taxes written off under subsection 441(1) of the Municipal Act					81	224,729
Interim billings: Number of installments							1
Interim billings: Number of installments	4. Tax due dates for 1998 (lower tier municipalities only)						
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,980,408 34 33 31,980,408 34 33 31,980,408 34 33 31,980,408 35 31,980,408 35 31,980,408 35 31,980,819 35 31,990,819 35 31,980,819						31	3
Final billings: Number of installments Number of installments Number of installments Number of installment (YYYYMMDD) Number of installment (YYYYMDD)						32	19,980,211
Due date of first installment (YYYYMMDD) 35 19,980,819						33	19,980,408
Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1999 due date Supplementary taxes levied with 1999 Supplementary taxes at December 31 Supplementary taxes at December 31 Supplementary taxes at December 31 Supplementary taxes levied by the O.M.B. or Council	Final billings: Number of installments					34	3
Supplementary taxes levied with 1999 due date Supplementary taxes levied dapital expenditures and long term financing requirements Supplementary taxes levied by the O.M.B. or Council O.M	Due date of first installment (YYYYMMDD)					35	19,980,819
Supplementary taxes levied with 1999 due date 37 1,122,654	Due date of last installment (YYYYMMDD)					36	
Second Capital expenditures and long term financing requirements as at December 31 Second Capital expenditures and December 31 Second Capital expenditures and December 31 Second Capital expenditures Second							
Financing requirements as at December 31 Supproved by approved by the O.M.B. or Council Submitted but not yet approved by O.M.B. or Council Submitted to the O.M.B. or Council Submitted t	Supplementary taxes levied with 1999 due date					37	1,122,654
Financing requirements as at December 31 Supproved by approved by the O.M.B. or Council Submitted but not yet approved by O.M.B. or Council Submitted to the O.M.B. or Council Submitted t	5 Projected capital overa diturns and law town						
Section 2002 Section 2003 Section 2003 Section 2003 Section 2004 Section 2003 Section 2004 Sect							
Best					long t	erm financing require	ments
Part					approved by	submitted but not	forecast not yet
Estimated to take place in 1999 58 52,205,000 24,861,000 16,188,758 in 2000 59 41,912,000 16,271,872 in 2002 61 41,912,000 15,010,149 in 2003 62 41,912,000 14,898,132					the O.M.B.		
Estimated to take place \$ \$ \$ \$ in 1999 58 52,205,000 24,861,000 - - - in 2000 59 41,912,000 - - 16,188,758 in 2001 60 41,912,000 - - 16,271,872 in 2002 61 41,912,000 - - 15,010,149 in 2003 62 41,912,000 - - 14,898,132				r			
in 1999 58 52,205,000 24,861,000 - - in 2000 59 41,912,000 - - 16,188,758 in 2001 60 41,912,000 - - 16,271,872 in 2002 61 41,912,000 - - 15,010,149 in 2003 62 41,912,000 - - 14,898,132	Estimated to take place						
in 2000 59 41,912,000 16,188,758 in 2001 60 41,912,000 16,271,872 in 2002 61 41,912,000 15,010,149 in 2003 62 41,912,000 14,898,132			58	52,205,000	24,861,000	-	-
in 2001 60 41,912,000 16,271,872 in 2002 61 41,912,000 15,010,149 in 2003 62 41,912,000 14,898,132			59			-	16,188,758
in 2002 61 41,912,000 15,010,149 in 2003 62 41,912,000 14,898,132					-	-	
	in 2002		61		-	-	
Total 63 219,853,000 24,861,000 - 62,368,911	in 2003		62	41,912,000			14,898,132
		Total	63	219,853,000	24,861,000	-	62,368,911

Municipality
Windsor C

12

ST	A T	CT		ΑI	n	Α-	T /
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For the year ended December 31, 1998.

1				Г	balance of fund	loans outstanding
7. Augus of direct water and sware billings as the bear bird 17 **Comment of the comment of the				_	\$	
Name Name Name Name Name Name Name Name	6. Ontario Home Renewal Plan trust fund at year end			82	258,000	168,000
Part	7. Analysis of direct water and sewer billings as at December 31	_				
### 10 1 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5			residential	residential		
Note mutrappaths in cere mutrappaths (no. ce		_				
No control manage plates appedly manage gas and places appedly manage gas appedly manage gas and places appedly manage gas and places appedly gas a	Water		-			
Secretary Secr	In this municipality	39	85,345	10,671,771	9,355,815	
1		40		_	_	
1		F				
Part		-	-	-	-	-
Part		43	-	-	-	-
Part		64	-	-	-	•
March Marc					all other	computer use
Secretary						
10 color municipalities copacify municipality 1	Sewer		1		3 \$	4
1	In this municipality	44	85,345	8,920,276	7,357,600	
Part	In other municipalities (specify municipality)	4-				
1		F				
American Part Par						
Number of residential units in this municipality receiving municipal water and solver services devices but within air ord or direct Dilling Number of residential units in this municipality receiving municipal water and solver services do on shirking funch as at December 31		48	-	-	-	-
Number of residential units in this municipality receiving municipal water and sever service but which are not an direct billing	-	65	-	-	-	-
Number of restorated units in this number and precenting numbers and sever annotes the billing funds as at December 31 Selected investments of own sinking funds as at December 31 S					water	sewer
Age					1	2
8. Selected investments of own sinking funds as at Docember 31 8. Selected investments of own sinking funds as at Docember 31 9. Borrowing from own reserve funds 19. Borrowing from own reserve funds 10. Joint beards consolidated by this municipality 10. Joint beards consolidated by this municipality 11. Applications to the Obtario Municipal Beard or to Council 11. Applications to the Obtario Municipal Beard or to Council 12. Applications to the Obtario Municipal Beard or to Council 13. Applications to the Obtario Municipal Beard or to Council 14. Applications to the Obtario Municipal Beard or to Council 15. Applications to the Obtario Municipal Beard or to Council 15. Applications to the Obtario Municipal Beard or to Council 16. Applications to the Obtario Municipal Beard or to Council 17. Applications to the Obtario Municipal Beard or to Council 18. Selected investments the year of the Council Selected Property of the Council S				66	_	
Part	and sever services but which are not on direct bixing				-	-
Part	8. Selected investments of own sinking funds as at December 31					
Section Sect			own			
S		-				
9. Borrowing from own reserve funds as at December 31 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 12. Applications to the Ontario Municipal Board or to Council 13. Applications to the Ontario Municipal Board or to Council 14. Applications to the Ontario Municipal Board or to Council 15. Applications to the Ontario Municipal Board or to Council 16. Applications to the Ontario Municipal Board or to Council 17. Applications to the Ontario Municipal Board or to Council 18. Applications to the Ontario Municipal Board o						
Second processes on advances due to reserve funds as at December 31 Second processes as at December 31 Second processes as at December 31 Second processes as December 32 Second processes as December 3	Own sinking funds	83	348,000	-	-	-
Consist of a dividence due to reserve funds as at December 31 Section of a dividence due to reserve funds as at December 31 Section of a dividence due to reserve funds as at December 31 Section of a dividence due to reserve funds as at December 31 Section of a dividence due to the Ontario Municipality of the municipality of a dividence due to the Ontario Municipality of a dividence due to		-		•	•	
10. Joint boards consolidated by this municipality	9. Borrowing from own reserve funds					
	Loans or advances due to reserve funds as at December 31				84	43,803,493
	10. Joint boards consolidated by this municipality					
Page	10. Joint boards consolidated by this municipality				this municipality's	
S S N	10. Joint boards consolidated by this municipality		total board		share of	
Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1998 No long term financing necessary No long term financing necessary No long term financing necessary Approved but not financed as at December 31, 1998 Total construction contracts awarded	10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
1. Applications to the Ontario Municipal Board or to Council 1. Applications to Council 1. Application	10. Joint boards consolidated by this municipality	ſ	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
Second			expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
## 1. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications to the Ontario Municipal Board or to Council ### 11. Applications usual base of the ontario Municipal Board or to Council ### 12. Approved but not financed as at December 31, 1997 ### 12. Approved but not financed as at December 31, 1997 ### 12. Approved but not financed as at December 31, 1998 ### 12. Approved but not financed as at December 31, 1998 ### 12. Approved but not financed as at December 31, 1998 ### 12. Applications submitted but not approved as at December 31, 1998 ### 12. Applications submitted but not approved as at December 31, 1998 ### 1999 ### 1999 ### 1990 ###	name of joint boards	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
The contraction of the Ontario Municipal Board or to Council The cou	name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
11. Applications to the Ontario Municipal Board or to Council 1	name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
State Stat	name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
State Stat	name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Page	name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Page	name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Sample S	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications at December 31, 1998 Advantage 41, 19,000,000 Applications Advantage 42,000,000 Applications Applications Advantage 42,000,000 Applications Applications Advantage 42,000,000 Applications Applications Advantage	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Approved but not financed as at December 31, 1997 Approved in 1998 68 23,482,000 23,482,000 Financed in 1998 69 - 1 19,906,947 19,906,947 No long term financing necessary No long term financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 70 - 50,770,688 44,593,283 95,363,971 Applications submitted but not approved as at December 31, 1998 71 31,575,053 31,575,053 Applications submitted but not approved as at December 31, 1998 72	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
Approved in 1998 Financed in 1998 Financ	name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total
No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 Total construction contracts awarded 70 - 50,770,688 44,593,283 95,363,971 - 31,575,053 31,575,0	name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4 total 3 \$
Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 71 31,575,053 31,575,053 31,575,053 Applications submitted but not approved as at December 31, 1998 72	name of joint boards	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
Applications submitted but not approved as at Decemeber 31, 1998 72	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 123,363,971 23,482,000 19,906,947
12. Forecast of total revenue fund expenditures 1999 2000 2001 2002 2003 1 2 3 4 5 5 \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ 13. Municipal procurement this year 13. Municipal procurement this year 1 2 14 15 5 \$ \$ \$ 15 15 \$ \$ 16 17 \$ \$ 17 \$ \$ 18 \$ \$ \$ 1999 2000 2001 2002 2003 10 2 3 4 5 10 2 5 10 2 5 11 2 5 12 3 5 13 25,994,446	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	other submitted to O.M.B.	share of total municipal contributions 3	total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971
1999 2000 2001 2002 2003 1 2 3 4 5 5 5 5 5 5 73 405,000,000 410,000,000 415,000,000 420,000,000 425,000,000 13. Municipal procurement this year Total construction contracts awarded 1999 2000 2001 2002 2003 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053
1 2 3 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053
S S S S S S S S S S	name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053
13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 31 25,994,446	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to O.M.B. 2	share of total municipal contributions 3	total total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053
1 2 \$ \$ Total construction contracts awarded 85 31 25,994,446	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053 - 2003
1 2 \$ \$ Total construction contracts awarded 85 31 25,994,446	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053 - 2003 5 \$
S \$ Total construction contracts awarded 85 31 25,994,446	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053 - 2003 5 \$
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053 - 2003 5 \$ 425,000,000
Construction contracts awarded at \$100,000 or greater 86 21 25,385,162	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053 - 2003 5 \$ 425,000,000
	name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 123,363,971 23,482,000 19,906,947 95,363,971 31,575,053 - 2003 5 \$ 425,000,000

ANALYSIS OF USER FEES

Windsor C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	10	1		1	2	10,492,913	rates vary d
	10	2		3	3		
		3				77-	
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20 L 21				28,018,260	
All other user fees	Japtotai	22				30,671,004	
All other user rees	Total	23				58,689,264	
						30,007,204	

Municipality

Municipality
Windsor C

17

PROPERTY TAX REFORM TOOLS

For	the	vear	ended	December	31	1998
101	LITE	yeui	enueu	December	υι,	1770.

1. Phase-in programs under section 372 of the Mu	ınicipal Act		residential	multi- residential 2	commercial	office buildings	shopping centres 5	parking lots/ vacant land	industrial
No. of years of the program	(#)	1	1 -			4 -		- 6 	7
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing:	(#)								
No. of properties affected within class	(#) (\$)	3	-	-	-	-	-	-	<u> </u>
Total adjustments for the year Minimum threshold amount:	(\$)	4_	-	-	-	-	-	-	-
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	8	_	-	-	_	-	_	_
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	•
			large industrial 1	farmland 2	managed forest 3	pipeline	new multi- residential 5		
No. of years of the program	(#)	13	- 1		3 	4 -			
Cross class funding (1=Yes; 0=No)	\/	14							
Properties increasing:		- [
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	_	_	_	_	_		
Total adjustments for the year	(\$)	20	-	-	<u> </u>	-	-		
Minimum threshold amount:	,	- H	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the M	unicipal Act		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#) (\$)	27 28	-	-		-	-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	- *-	-	-		-	-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	(¢)	31	_	_	-	_	_	_	
- maximum	(\$) (\$)	32	- -	-		-	<u> </u>	-	
2.5% Capping programs under section 447.1 of									
	and mannerpa		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	<u> </u>	-	-	-	-
Properties increasing:		F							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year Properties decreasing:	(\$)	35	-	-	-	-	-	-	-
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-
10/5/5 Capping program and Maximum Taxes p	rogram under	r secti	on 447.35 of the M	unicipal Act					
	-		multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	38	474			- 4		882	
Budgetary levy change	(%)	39	4	3		-	-	3	-
Properties increasing:		F							
No. of properties affected within class	(#) (\$)	40	217	2,004	-	-	-	565	-
Total tay increase phase ins for the	(\$) (\$)	41	794,642	6,518,193	-	-	-	2,732,601	-
Total tax increase phase-ins for year Total tax adjustments for the year		42	794,642	6,518,193	•	-	-	2,732,601	•
Total tax adjustments for the year	(\$)		I			l l			-
· · ·	(#)	43	169	1,087	-	-	-	205	
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	F				-	-		
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (%)	44	41	72	-	-	-	65	-
Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(#)	F							