

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37039**

**MUNICIPALITY OF: Windsor C**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	288,465,369	-	98,592,308	189,873,062
Direct water billings on ratepayers -- own municipality	2	20,042,056	-		20,042,056
-- other municipalities	3	431,037	-		431,037
Sewer surcharge on direct water billings -- own municipality	4	20,503,232	-		20,503,232
-- other municipalities	5	-	-		-
Subtotal	6	329,441,694	-	98,592,308	230,849,386
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,138,314	-	-	1,138,314
Canada Enterprises	8	85,929	-	-	85,929
Ontario					
The Municipal Tax Assistance Act	9	11,499,577	-		11,499,577
The Municipal Act, section 157	10	-	-		-
Other	11	1,183,125	-		1,183,125
Ontario Enterprises					
Ontario Housing Corporation	12	3,646,800	-	370,252	3,276,548
Ontario Hydro	13	223,290	-	-	223,290
Liquor Control Board of Ontario	14	19,740	-	-	19,740
Other	15	-	-	-	-
Municipal enterprises	16	2,028,508	-	-	2,028,508
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,825,283	-	370,252	19,455,031
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,156,500			1,156,500
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	2,156,000			2,156,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	3,312,500			3,312,500
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	67,765,326			67,765,326
Canada specific grants	30	3,269,501			3,269,501
Other municipalities - grants and fees	31	18,368,511			18,368,511
Fees and service charges	32	60,662,092			60,662,092
Subtotal	33	150,065,430			150,065,430
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	10,007,848	-	-	10,007,848
Rents, concessions and franchises	36	12,290,501			12,290,501
Fines	37	3,676,907			3,676,907
Penalties and interest on taxes	38	3,243,767			3,243,767
Investment income - from own funds	39	2,838,173			2,838,173
- other	40	2,130,914			2,130,914
Donations	70	5,446,116			5,446,116
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	9,747,767			9,747,767
Contributions from reserves and reserve funds	44	8,305,382			8,305,382
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	57,687,375	-	-	57,687,375







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Windsor C

2LT - UP  
42

For the year ended December 31, 1999.

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					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality
Windsor C

2LT - SB  
48

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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		0.414000	30,442,049	18,838,695	113,451	10,878,394	611,509
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	2,347,354	1,809,765	10,023	487,223	40,343
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	2,803	2,210	-	576	17
Managed Forest		0.103500	138	74	-	54	10
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	32,792,344	20,650,744	123,474	11,366,247	651,879
Subtotal Commercial			33,856,164	18,173,988	-	13,452,070	2,230,106
Subtotal Industrial			26,939,962	14,461,372	-	10,704,054	1,774,536
Pipeline		-	753,311	404,378	-	299,312	49,621
Other		-	-	-	-	-	-
Supplementary Taxes			4,087,123	2,349,755	1,812	1,520,826	214,730
Subtotal levied by tax rate			98,428,904	56,040,237	125,286	37,342,509	4,920,872
Railway rights-of-way			163,404	87,715	-	64,925	10,764
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			163,404	87,715	-	64,925	10,764
Total school board purposes			98,592,308	56,127,952	125,286	37,407,434	4,931,636

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Windsor C

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	400,057	242,683	20,000	6,275,802
Protection to Persons and Property					
Fire	2	-	-	-	1,411,818
Police	3	475,883	-	-	2,654,160
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	368,618
Emergency measures	6	-	-	-	-
Subtotal	7	475,883	-	-	4,434,596
Transportation services					
Roadways	8	-	-	-	5,145,137
Winter Control	9	-	-	-	-
Transit	10	-	-	-	12,088,987
Parking	11	-	-	-	2,397,469
Street Lighting	12	-	-	-	-
Air Transportation	13	-	733,715	-	-
--	14	-	2,579	-	9,391,888
Subtotal	15	-	736,294	-	29,023,481
Environmental services					
Sanitary Sewer System	16	-	-	2,618,775	38,187
Storm Sewer System	17	-	-	-	583,293
Waterworks System	18	-	-	1,329,725	588,315
Garbage Collection	19	-	-	-	222,813
Garbage Disposal	20	-	-	-	2,922,460
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	3,948,500	4,355,068
Health Services					
Public Health Services	24	5,036,827	-	2,356,041	811,860
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,036,827	-	2,356,041	811,860
Social and Family Services					
General Assistance	31	48,279,043	737,349	8,388,270	1,096,573
Assistance to Aged Persons	32	6,305,437	-	-	3,291,330
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,857,390	-	-	564,074
--	35	-	-	-	-
Subtotal	36	61,441,870	737,349	8,388,270	4,951,977
Social Housing	90	-	-	3,536,581	-
Recreation and Cultural Services					
Parks and Recreation	37	-	1,264,552	-	6,531,502
Libraries	38	385,689	164,802	90	473,102
Other Cultural	39	-	-	15,000	2,920,214
Subtotal	40	385,689	1,429,354	15,090	9,924,818
Planning and Development					
Planning and Development	41	-	-	-	325,590
Commercial and Industrial	42	25,000	123,821	104,029	558,900
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	25,000	123,821	104,029	884,490
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	67,765,326	3,269,501	18,368,511	60,662,092



		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	15,048,041	349,668	26,294,117	7,370,157	20,248	187,562	49,269,793
Protection to Persons and Property								
Fire	2	20,936,340	-	2,985,913	240,990	-	898,947	25,062,190
Police	3	39,820,196	220,752	2,757,574	667,849	-	1,828,224	45,294,595
Conservation Authority	4	-	-	598	-	428,101	-	428,699
Protective inspection and control	5	3,615,811	-	1,170,111	19,048	-	198,278	5,003,248
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	64,372,347	220,752	6,914,196	927,887	428,101	2,925,449	75,788,732
Transportation services								
Roadways	8	7,503,338	9,177,825	4,776,518	11,306,202	-	1,128,353	33,892,236
Winter Control	9	273,827	-	1,971,142	6,661	-	198,760	2,450,390
Transit	10	14,722,154	223,349	2,695,823	1,162,733	-	45,684	18,849,743
Parking	11	1,548,279	-	1,282,545	636,437	-	117,504	3,584,765
Street Lighting	12	-	66,960	612,247	9,804	-	-	689,011
Air Transportation	13	-	-	40,087	20,250	733,715	-	794,052
--	14	3,525,018	-	8,564,048	10,939,557	-	7,131,312	15,897,311
Subtotal	15	27,572,616	9,468,134	19,942,410	24,081,644	733,715	5,641,011	76,157,508
Environmental services								
Sanitary Sewer System	16	3,140,678	4,353,371	7,469,536	9,307,705	-	328,984	24,600,274
Storm Sewer System	17	1,685,070	2,392,236	2,697,913	618,048	-	249,251	7,642,518
Waterworks System	18	8,040,740	4,105,964	4,560,253	3,591,222	-	539,174	19,759,005
Garbage Collection	19	3,224,928	-	117,814	4,820	-	1,066,644	4,414,206
Garbage Disposal	20	1,784,882	-	5,547,884	287,027	-	359,391	7,979,184
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,876,298	10,851,571	20,393,400	13,808,822	-	1,465,096	64,395,187
Health Services								
Public Health Services	24	6,948,719	-	3,540,817	176,382	-	-	10,665,918
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	2,000,000	-	2,000,000
Ambulance Services	27	-	-	-	-	2,971,697	-	2,971,697
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,948,719	-	3,540,817	176,382	4,971,697	-	15,637,615
Social and Family Services								
General Assistance	31	9,968,934	-	3,414,994	134,007	69,909,247	23,616	83,450,798
Assistance to Aged Persons	32	11,425,338	-	2,007,137	435,270	-	26,126	13,893,871
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	5,045,672	-	2,340,721	54,601	3,114,122	-	10,555,116
--	35	-	-	-	-	-	-	-
Subtotal	36	26,439,944	-	7,762,852	623,878	73,023,369	49,742	107,899,785
Social Housing	90	-	-	-	-	12,681,716	-	12,681,716
Recreation and Cultural Services								
Parks and Recreation	37	13,583,750	1,859,580	10,517,191	4,315,528	10,000	986,590	31,272,639
Libraries	38	4,728,967	-	2,453,972	648,847	-	7,978	7,839,764
Other Cultural	39	2,110,469	-	2,240,521	627,814	1,180,502	10,189	6,169,495
Subtotal	40	20,423,186	1,859,580	15,211,684	5,592,189	1,190,502	1,004,757	45,281,898
Planning and Development								
Planning and Development	41	1,500,713	-	277,181	721,595	-	-	2,499,489
Commercial and Industrial	42	657,659	-	2,143,783	3,133,890	787,550	8,405	6,731,287
Residential Development	43	-	779,834	-	67,002	-	-	846,836
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	108	-	-	-	-	108
--	46	-	-	-	-	-	-	-
Subtotal	47	2,158,372	779,942	2,420,964	3,922,487	787,550	8,405	10,077,720
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	180,839,523	23,529,647	102,480,440	56,503,446	93,836,898	-	457,189,954

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Windsor C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	24,210,209
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	26,536,810
Reserves and Reserve Funds	3	24,248,477
Subtotal	4	50,785,287
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	17,607,153
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	17,607,153
Grants and Loan Forgiveness		
Ontario	20	2,997,041
Canada	21	1,943,982
Other Municipalities	22	-
Subtotal	23	4,941,023
Other Financing		
Prepaid Special Charges	24	5,868,527
Proceeds From Sale of Land and Other Capital Assets	25	1,076,767
Investment Income		
From Own Funds	26	1,503,266
Other	27	-
Donations	28	2,513,407
--	30	-
--	31	-
Subtotal	32	10,961,967
Total Sources of Financing	33	84,295,430
Applications		
Own Expenditures		
Short Term Interest Costs	34	3,969,450
Other	35	104,340,304
Subtotal	36	108,309,754
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	10,092,969
Total Applications	42	118,402,723
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	58,317,502
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	9,502,000
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	4,133,502
- Proceeds From Long Term Liabilities	46	46,308,000
- Transfers From Reserves and Reserve Funds	47	17,378,000
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,317,502
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Windsor C
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	25,000	- 1,062	-	2,516,329
Protection to Persons and Property					
Fire	2	-	-	-	758,157
Police	3	-	-	-	18,311,923
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	19,070,080
Transportation services					
Roadways	8	1,142,538	1,142,538	-	16,588,579
Winter Control	9	-	-	-	1,598,247
Transit	10	1,785,363	-	-	6,124,458
Parking	11	-	-	-	3,440,587
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	3,832,715
Subtotal	15	2,927,901	1,142,538	-	31,584,586
Environmental services					
Sanitary Sewer System	16	-	-	-	10,060,785
Storm Sewer System	17	-	-	-	2,382,410
Waterworks System	18	-	-	-	6,104,629
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	57,411
Pollution Control	21	-	-	-	1,334,254
--	22	-	-	-	-
Subtotal	23	-	-	-	19,939,489
Health Services					
Public Health Services	24	-	-	-	91,959
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	91,959
Social and Family Services					
General Assistance	31	-	-	-	80,566
Assistance to Aged Persons	32	-	-	-	414,586
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	256,409
--	35	-	-	-	-
Subtotal	36	-	-	-	751,561
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	25,000	802,506	-	11,209,605
Libraries	38	19,140	-	-	1,331,649
Other Cultural	39	-	-	-	4,678
Subtotal	40	44,140	802,506	-	12,545,932
Planning and Development					
Planning and Development	41	-	-	-	416,796
Commercial and Industrial	42	-	-	-	19,274,738
Residential Development	43	-	-	-	2,118,284
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	21,809,818
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,997,041	1,943,982	-	108,309,754

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Windsor C
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7  
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	1,576,800	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,576,800	
Winter Control	9	26,392,024	
Transit	10	-	
Parking	11	611,247	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	18,169,000
Environmental services			
Sanitary Sewer System	16	45,172,271	
Storm Sewer System	17	8,459,036	
Waterworks System	18	9,626,781	
Garbage Collection	19	24,732,850	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	42,818,667	
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	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	4,724,200	
Other Cultural	39	1,110,400	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	5,834,600	
Commercial and Industrial	42	-	
Residential Development	43	773,000	
Agriculture and Reforestation	44	4,048,836	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	4,821,836	
Gas	49	27,000,000	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-
: To Canada and agencies		2	407,322
: To other		3	129,745,002
Subtotal		4	130,152,324
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	1,549,000
:Other municipalities		8	321,000
Subtotal		9	1,870,000
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	1,058,150
- enterprises and other		13	-
Subtotal		14	1,058,150
Total		15	127,224,174
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	7,941,852
Installment (serial) debentures		17	119,282,322
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long 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	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	15,138
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	1,058,150
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	14,170,000
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	7,000
- 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	12,000,000
- university support		40	1,420,000
- leases and other agreements		41	58,370,000
Other (specify)		42	-
--		43	6,727,000
--		44	-
Total		45	92,694,000

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Windsor C
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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. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	16,637,180	4,164,219				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	1,069,000	1,659,248				
Recovered from reserve funds	54	517,000	1,648,267				
Recovered from unconsolidated entities							
- hydro	55	-	700,738				
- gas and telephone	57	-	-				
--	56	283,000	295,000				
--	58	-	-				
--	59	-	-				
Total	78	18,506,180	8,467,472				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	18,689,889	5,801,926	562,000	1,560,605	2,134,000	1,348,126
2001	62	15,740,285	4,618,035	611,000	1,511,455	2,240,000	1,238,776
2002	63	26,038,000	3,090,196	665,000	1,457,225	2,355,000	1,102,429
2003	64	8,627,000	1,757,419	723,000	1,397,331	2,475,000	998,661
2004		3,960,000	1,283,851	786,000	1,331,312	2,602,000	868,562
2005 - 2009	65	-	5,231,248	14,822,000	648,462	15,194,000	2,095,123
2010 onwards	79	9,000,000	2,092,500	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	82,055,174	23,875,175	18,169,000	7,906,390	27,000,000	7,651,677
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					5,000,000	
2001	73					8,000,000	
2002	74					11,000,000	
2003	75					14,000,000	
2004	76					17,000,000	
Total	77					55,000,000	
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	-	-				



1999 FINANCIAL INFORMATION RETURN

Municipality

Windsor C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	53,941,001	2,349,756	-	56,290,757	56,127,951	162,806	-	56,290,757	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	123,474	1,812	-	125,286	125,286	-	-	125,286	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	36,060,593	1,520,827	-	37,581,420	37,407,437	173,983	-	37,581,420	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	4,750,367	214,730	-	4,965,097	4,931,634	33,463	-	4,965,097	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	94,875,435	4,087,125	-	98,962,560	98,592,308	370,252	-	98,962,560	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Windsor C

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		1	\$
Balance at the beginning of the year	1	67,375,112	
Revenues			
Contributions from revenue fund	2	29,966,636	
Contributions from capital fund	3	345,202	
Development Charges Act	67	2,404,929	
Lot levies and subdivider contributions	60	376,859	
Recreational land (the Planning Act)	61	541,852	
Investment income - from own funds	5	2,105,231	
- other	6	306,370	
--	9	2,019,043	
--	10	-	
--	11	370,000	
--	12	5,927,702	
Total revenue	13	44,363,824	
Expenditures			
Transferred to capital fund	14	24,248,477	
Transferred to revenue fund	15	8,305,382	
Charges for long term liabilities - principal and interest	16	2,165,267	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	34,719,126	
Balance at the end of the year for:			
Reserves	23	4,998,678	
Reserve Funds	24	72,021,132	
Total	25	77,019,810	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,010,641	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	12,640,013	
Sick leave	31	-	
Insurance	32	670,631	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	22,583,819	
- sanitary and storm sewers	36	3,153,219	
- parks and recreation	64	6,420,980	
- library	65	-	
- other cultural	66	1,047,156	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,529,373	
- other and unspecified	42	8,801,905	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	329,653	
--	53	8,947,823	
--	54	1,856,634	
Obligatory reserve funds:			
Development Charges Act	68	5,851,421	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	825,531	
Parking revenues	45	1,351,011	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	77,019,810	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	27,264,546	-
Accounts receivable			
Canada	2	1,424,071	
Ontario	3	15,735,166	
Region or county	4	2,628,822	
Other municipalities	5	519,766	
School Boards	6	584,958	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	11,743,460	business taxes
Taxes receivable			
Current year's levies	9	14,021,349	
Previous year's levies	10	13,227,354	22,453
Prior year's levies	11	3,476,390	- 86,271
Penalties and interest	12	3,423,306	53,241
Less allowance for uncollectables (negative)	13	- 745,157	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	873,128	
Other current assets	18	4,805,372	portion of line 20
Capital outlay to be recovered in future years	19	127,224,174	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	226,206,705	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Windsor C
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	28,736,223		
Accounts payable and accrued liabilities				
Canada	26	1,121,442		
Ontario	27	6,063,190		
Region or county	28	432,414		
Other municipalities	29	3,094,990		
School Boards	30	-		
Trade accounts payable	31	33,723,898		
Other	32	2,215,680		
Other current liabilities	33	391,822		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	80,473,174		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,582,000		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	18,169,000		
Recoverable from unconsolidated entities	39	27,000,000		
Less: Own holdings (negative)	40	- 1,619,000		
Reserves and reserve funds	41	77,019,810		
Accumulated net revenue (deficit)				
General revenue	42	- 2,033,996		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	8,098,052		
Libraries	49	- 218,672		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	560,441		
--	53	- 286,261		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 58,317,502		
Total	59	226,206,705		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		43	
Non-line Department Support Staff		2		381	
Fire		3		255	
Police		4		536	
Transit		5		259	
Public Works		6		298	
Health Services		7		150	
Homes for the Aged		8		134	
Other Social Services		9		309	
Parks and Recreation		10		132	
Libraries		11		95	
Planning		12		14	
Total		13		2,606	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		139,246,433	10,850,371	
Employee benefits	15		28,934,324	1,808,395	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax		16	272,594,282		
Previous years' tax		17	- 5,766,731		
Penalties and interest		18	3,004,743		
Subtotal		19	269,832,294		
Discounts allowed		20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25	5,913,897		
- recoverable from upper tier		90	-		
- recoverable from school boards		91	4,583,480		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals		92	-		
- cancellations		93	-		
- other		94	-		
				2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	52.00	8,187		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	48.00	7,439		
Rebates under section 442.2 of the Municipal Act					
- commercial properties		98	-		
- industrial properties		99	-		
--		80	2,850,741		
Total reductions		29	283,196,038		
Amounts added to the tax roll for collection purposes only		30	2,172,330		
Business taxes written off under subsection 441(1) of the Municipal Act		81	87,495		
				1	
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings:					
Number of installments		31	3		
Due date of first installment (YYYYMMDD)		32	19,990,217		
Due date of last installment (YYYYMMDD)		33	19,990,414		
Final billings:					
Number of installments		34	3		
Due date of first installment (YYYYMMDD)		35	19,990,616		
Due date of last installment (YYYYMMDD)		36	19,990,908		
			\$		
Supplementary taxes levied with 2000 due date		37	-		
				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 \$
Estimated to take place				3 \$	4 \$
in 2000	58	54,500,000	-	-	-
in 2001	59	57,225,000	-	-	15,000,000
in 2002	60	60,086,250	-	-	15,000,000
in 2003	61	63,090,560	-	-	15,000,000
in 2004	62	66,245,090	-	-	15,000,000
Total	63	301,146,900	-	-	60,000,000

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		281,563		154,985					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		86,689		11,412,314		8,629,742			
In this municipality											
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		86,689		11,235,771		9,267,461			
In this municipality											
In other municipalities (specify municipality)		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		351,000		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		59,544,374	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		-		-		31,575,053		31,575,053	
Approved in 1999		68		-		-		74,861,000		74,861,000	
Financed in 1999		69		-		-		17,607,153		17,607,153	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		-		-		88,828,900		88,828,900	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		470,000,000		480,000,000		490,000,000		500,000,000		510,000,000	
13. Municipal procurement this year											
		1		2							
		\$									
Total construction contracts awarded		85		28		23,269,239					
Construction contracts awarded at \$100,000 or greater		86		27		23,227,509					

ANALYSIS OF USER FEES

Municipality

Windsor C
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For the year ended December 31, 1999.

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
	1		1	2	11,925,298	Rates vary d
	2		3	3	17,872,066	Rates vary d
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			29,797,364	
All other user fees		22			30,864,728	
	Total	23			60,662,092	