MUNICIPAL CODE: 37039

MUNICIPALITY OF: Windsor C

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 requistions 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	-	-	22 722 222	-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	329,441,694	-	98,592,308	230,849,386
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	-			-
•••••	Subtotal	61	3,312,500			3,312,500
REVENUES FOR SPECIFIC FUNCTIONS	Jubiotai	°′′	3,312,300			3,312,300
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	0 747 777			0 7/7 7/7
Contributions from capital fund		43	9,747,767			9,747,767
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	8,305,382			8,305,382
Provincial Offences Act (POA)		71	<u> </u>			-
		46				
		47				-
		48				-
	Subtotal	50	57,687,375	-	_	57,687,375

ANALYSIS OF TAXATION - OWN PURPOSES

Windsor C

Municipality

2LT - OP

For the	year ended December 31, 1999.						
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 General		Theatre - 'General' Only (No Educ.) Commercial - 'General' Only (No Educ.)	0	857,500 44,161,770	2.498747 2.498747	21,427 1,103,491
	General		Commercial - Vacant Land	0	28,257,480	1.316083	371,892
1	General		Commercial - Excess Land	0	64,737,036	1.749123	1,132,330
1	General		Commercial - Full Occupied	0	1,129,159,860	2.498747	28,214,848
1	General General		Office Building - Excess Land Office Building - Full Occupied	0	7,632,980 56,980,950	1.77849 2.540646	135,752 1,447,684
1	General		Farmland - Full Occupied	0	2,650,000	0.316457	8,386
1	General		Parking Lot - Full Occupied	0	10,442,570	1.316083	137,433
1	General		Industrial - Excess Land	0	18,559,039	2.379759	441,660
1	General General		Industrial - Vacant Land Industrial - Full Occupied	0	30,073,580 215,099,843	2.379759 3.661158	715,679 7,875,145
1	General		Large Industrial - Full Occupied	0	382,601,775	5.217495	19,962,228
1	General		Large Industrial - Excess Land	0	26,101,590	3.39141	885,212
1	General		Multi-Residential - Full Occupied	0	568,339,028	3.190143	18,130,828
1	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	36,720,655 7,352,886,986	2.280771 1.265829	837,514 93,074,976
1	General		Shopping Centre - Full Occupied	0	250,944,040	2.565709	6,438,494
1	General		Shopping Centre - Excess Land	0	10,276,850	1.795959	184,568
1	General	TT	Managed Forest - Full Occupied	0	132,500	0.316457	419
			_				
-							

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality Windsor C

2LT - OP

189,873,061

For the year ended December 31, 1999.

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
		+ +					
		-					
		+ +					
		+ +					
		1					
3300			Total supplementary taxes				4,393,530
4000			Subtotal levied by tax rate				185,513,496
	Local Improvements						1,417,141
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
2900	•						925,736
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							2,016,688
3600							
3100		:	Subtotal special charges on tax bill				4,359,565

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

uncipatity	
	Windsor C

2LT - UP

For the	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2		4	5	7	8	9
'	2	3	4	Э .	,	•	9
		+					
		+ +					
		+ +					
		+					

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality		
	Windsor C	

2LT - UP

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			-	
						-	
	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

Distribution by Purpose

				Dis	tribution by Purpose	9			
	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		0.414000	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		
				-	1				
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			-	-	-	-	-		
			-	- 07.745	-		- 10.7(4		
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		
Total scribol board purposes			70,392,300	50,127,952	123,200	37,407,434	4,931,030		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

ipality		
	Windsor C	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	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 Conservation Authority		3	475,883	-	-	2,654,160
Protective inspection and control		4 5	-	-	-	368,618
Emergency measures		6	_			300,010
	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	-	722 745	-	-
Air Transportation		13	-	733,715	-	- 204 000
	Subtotal	14 15	-	2,579 736,294		9,391,888 29,023,481
Environmental services	Subtotal	'3	-	730,294	-	27,023,461
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	-	-	-	-
	Cubbatal	22	-	-	2 049 500	- 4 355 0/0
Health Services	Subtotal	23	-	-	3,948,500	4,355,068
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	-	-	-	-
	Subtotal	29 30	5,036,827	-	2,356,041	811,860
Social and Family Services	Subtotat	30	3,030,627		2,330,041	811,600
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
	Subtotal	35 36	61,441,870	737,349	8,388,270	4,951,977
	Subtotal	- "	01,111,070	737,317	5,355,275	1,731,777
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
Planning and Development	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		- 2 2/0 504	- 40 3/0 5/4	- (0.442.002
	Total	51	67,765,326	3,269,501	18,368,511	60,662,092

ANALYSIS OF REVENUE FUND **EXPENDITURES**

Municipality Windsor C

For the year ended December 31, 1999. Materials, Salaries Transfers Wages and Rents and Inter-To Own Funds Functional Transfers Employe Net Long Term Financial Other Total Debt Charges **Benefits** Transfers Expenditures Expenses General Government 7,370,157 20,248 187,562 49,269,793 15,048,041 349,668 26,294,117 Protection to Persons and Property Fire 20,936,340 2,985,913 240,990 898.947 25,062,190 220,752 45,294,595 39,820,196 2,757,574 667,849 1,828,224 Conservation Authority 428,101 428,699 598 Protective inspection and control 3,615,811 1,170,111 19,048 198,278 5,003,248 Emergency measures 64,372,347 220,752 6,914,196 927,887 428,101 2,925,449 75,788,732 Subtotal Transportation services Roadways 7,503,338 9.177.825 4.776.518 11.306.202 1.128.353 33.892.236 Winter Control 273,827 1,971,142 6,661 198,760 2,450,390 14,722,154 223,349 2,695,823 1,162,733 45,684 18,849,743 1,548,279 1,282,545 636,437 117,504 3,584,765 11 Parking Street Lighting 12 66,960 612,247 9,804 689,011 Air Transportation 13 40,087 20,250 733,715 794,052 3,525,018 10,939,557 7,131,312 15,897,311 27,572,616 9,468,134 19,942,410 24,081,644 733,715 76,157,508 Subtotal 15 5,641,011 Environmental services Sanitary Sewer System 3,140,678 4,353,371 7,469,536 9,307,705 328,984 24,600,274 17 Storm Sewer System 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 1,066,644 Garbage Collection 3,224,928 117,814 4,820 4,414,206 20 1,784,882 5,547,884 287,027 359,391 7,979,184 Garbage Disposal 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 26 2,000,000 2,000,000 Hospitals **Ambulance Services** 27 2,971,697 2,971,697 Cemeteries 28 6,948,719 3,540,817 176,382 4,971,697 15,637,615 Subtotal 30 Social and Family Services General Assistance 134,007 9,968,934 3,414,994 69,909,247 23,616 83,450,798 32 26,126 Assistance to Aged Persons 11,425,338 2,007,137 435,270 13,893,871 Assitance to Children 33 5,045,672 34 2,340,721 54,601 3,114,122 10,555,116 Day Nurseries 26,439,944 7,762,852 623,878 73,023,369 107,899,785 Subtotal 36 49,742 ocial Housing 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 38 648,847 7,839,764 4,728,967 2,453,972 7,978 Other Cultural 2,110,469 627,814 1,180,502 10,189 6,169,495 2,240,521 1,859,580 1,190,502 45,281,898 Subtotal 40 20,423,186 15,211,684 5,592,189 1,004,757 Planning and Development 1,500,713 277,181 721,595 2,499,489 787,550 8,405 Commercial and Industrial 42 657,659 2,143,783 3,133,890 6,731,287 Residential Development 43 779,834 67,002 846,836 45 108 108 Tile Drainage and Shoreline Assistance 46 47 2,158,372 779,942 2,420,964 3,922,487 787,550 8,405 10,077,720 Electricity 49 Gas Telephone 50 Total 51 180,839,523 23,529,647 102,480,440 56,503,446 93,836,898 457,189,954

Municipality

ANALYSIS OF CAPITAL OPERATION

Windsor C

For the year ended December 31, 1999.		
		_
		1 \$
Unfine and arrital outlay (Unavaranted arrital fine aire)		
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	24,210,209
Source of Financing	ŀ	· · · · · ·
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 Propery Assistance Programs	12	
Serial Debentures Sinking Fund Debentures	13	17,607,153
Long Term Bank Loans	14 15	
Long Term Reserve Fund Loans	16	<u> </u>
	17	-
Subtotal *	18	17,607,153
Grants and Loan Forgiveness		
Ontario	20	2,997,041
Canada	21	1,943,982
Other Municipalities Subtotal	22	- 4.044.022
Other Financing	23	4,941,023
Prepaid Special Charges	24	5,868,527
Proceeds From Sale of Land and Other Capital Assets	25	1,076,767
Investment Income	Ī	
From Own Funds	26	1,503,266
Other Control of the	27	-
Donations	28	2,513,407
	30 31	-
Subtotal	32	10,961,967
Total Sources of Financing		84,295,430
Applications	1	.,,,
Own Expenditures		
Short Term Interest Costs	34	3,969,450
Other	35	104,340,304
Subtotal Transfer of Proceeds From Long Term Liabilities to:	36	108,309,754
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:	· · ·	7,302,000
- 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
Total Uniform and Conital Outlant (University of Conital Conital Cinemains)	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	58,317,502
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

пісіраніц		
	Windsor C	

For the year ended December 31, 1999.

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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Windsor C

For the year ended December 31, 1999.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire	;	-
Police		-
Conservation Authority		1,576,800
Protective inspection and control Emergency measures		5 - 6 -
Emergency measures		7
Transportation services	Jubiolai	`
Roadways	1	1,576,800
Winter Control	•	26,392,024
Transit	10	
Parking Street Liebting	1 ′	
Street Lighting	1:	
Air Transportation	1; 1 ₄	-
	Subtotal 1	
Environmental services	Jubiolat	10,107,000
Sanitary Sewer System	10	45,172,271
Storm Sewer System	17	8,459,036
Waterworks System	11	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	Subtotal 2	
Health Services	Jubicial L.	
Public Health Services	24	42,818,667
Public Health Inspection and Control	2	-
Hospitals	20	
Ambulance Services	2	
Cemeteries	28	
	2 [.] Subtotal 30	
Social and Family Services	Subtotal St	-
General Assistance	3	1 -
Assistance to Aged Persons	33	-
Assitance to Children	3:	-
Day Nurseries	34	
	3!	
	Subtotal 3	
Social Housing Recreation and Cultural Services	90	-
Parks and Recreation	33	7 -
Libraries	38	-
Other Cultural	39	
	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	4,821,836
Gas	4	27,000,000
Telephone	50	
	Total 5	1

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

Total

92,694,000

For the year ended December 31, 1999.

For the year ended December 31, 1999.			
			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			9,745,002
Direct All debt assumed by the municipality from athers	Subtotal	4 130	0,152,324
Plus: All debt assumed by the municipality from others 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 Own sinking funds (actual balances)		11	
- general		12	1,058,150
- enterprises and other		13	-
	Subtotal	14	1,058,150
	Total	15 12	7,224,174
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			7,941,852
Installment (serial) debentures Long term bank loans		17 11 ⁹	9,282,322
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	-
			\$
Interest earned on sinking funds and debt retirement funds during the year Own funds			45 430
Ontario Clean Water Agency - sewer		30	15,138
- water		31	
· water			
			\$
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	4,170,000
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	7,000
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support			2,000,000
- university support			1,420,000
- leases and other agreements			8,370,000
Other (specify)		42	-
-			6,727,000
.		44	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Windsor C

For the year ended December 31, 1999.

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	-	-	-
- 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 Recovered from unconsolidated entities					54	517,000	1,648,267
- 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							
		rocovorabl	a from the	*******	bla from		bla from
		recoverable consolidated			able from e funds		ible from ited entities
	-						
	- Г	consolidated	revenue fund	reserv	e funds	unconsolida	ited entities
	-	consolidated principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
2000	61	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
2000 2001	61 62	consolidated principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	_	consolidated principal 1 \$ 18,689,889	revenue fund interest 2 \$ 5,801,926	reserve principal 3 \$ 562,000	e funds interest 4 \$ 1,560,605	unconsolida principal 5 \$ 2,134,000	interest 6 \$ 1,348,126
2001	62	consolidated principal 1 \$ 18,689,889 15,740,285	2 \$ 5,801,926 4,618,035	reserve principal 3 \$ 562,000 611,000	e funds interest 4 \$ 1,560,605 1,511,455	unconsolida principal 5 \$ 2,134,000 2,240,000	6 \$ 1,348,126 1,238,776
2001 2002 2003 2004	62 63	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000	2 \$ 5,801,926 4,618,035 3,090,196	reserve principal 3 \$ 562,000 611,000 665,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562
2001 2002 2003 2004 2005 - 2009	62 63 64 65	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000	2 \$ 5,801,926 4,618,035 3,090,196 1,757,419	reserve principal 3 \$ 562,000 611,000 665,000 723,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500 -	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 2,602,000 15,194,000 27,000,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000 27,000,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000 27,000,000 72 73 74 75 76 77	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000 55,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000 27,000,000 72 73 74 75 76 77	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000 55,000,000
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000 27,000,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000 55,000,000 interest 2
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390 Total	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000 27,000,000 72 73 74 75 76 77 principal 1 \$	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000 55,000,000 interest 2 \$
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated principal 1 \$ 18,689,889 15,740,285 26,038,000 8,627,000 3,960,000 - 9,000,000	revenue fund interest 2 \$ 5,801,926 4,618,035 3,090,196 1,757,419 1,283,851 5,231,248 2,092,500	reserve principal 3 \$ \$ 562,000 611,000 665,000 723,000 786,000 14,822,000	e funds interest 4 \$ 1,560,605 1,511,455 1,457,225 1,397,331 1,331,312 648,462 7,906,390	unconsolida principal 5 \$ 2,134,000 2,240,000 2,355,000 2,475,000 15,194,000 27,000,000 72 73 74 75 76 77 principal 1	ted entities interest 6 \$ 1,348,126 1,238,776 1,102,429 998,661 868,562 2,095,123 7,651,677 1 \$ 5,000,000 8,000,000 11,000,000 14,000,000 17,000,000 55,000,000 interest 2

Municipality	
	Windsor C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		Į.	*	,	Į.	•	•	7	Ţ.	•	*
Included in general tax rate for upper tier purposes											
General levy	1		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3	_	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	
Special purpose levies				Т				T			
Water	12		-	_	-	-	-	-	-	-	-
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15	F	-	-	-	-	-	-	-	-	-
	16	Ī	-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	<u>-</u>	_	-	- 1	_	-	-	-	_
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	_	-	_	_	-	-	_	-	-	-

Municipality	
	Windsor C

For the year ended December 31, 1999.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	53,941,001	2,349,756	-	56,290,757	56,127,951	162,806	-	56,290,757	•
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	123,474	1,812	-	125,286	125,286	-	-	125,286	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	36,060,593	1,520,827	-	37,581,420	37,407,437	173,983	-	37,581,420	
	94	-	-	-	-	-	-	-	-	-	
rench 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	

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Windsor C

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15

For the year ended December 31, 1999. Ś Balance at the beginning of the year 67,375,112 Revenues Contributions from revenue fund 29,966,636 345,202 Contributions from capital fund Development Charges Act 2,404,929 67 Lot levies and subdivider contributions 376,859 60 Recreational land (the Planning Act) 541,852 Investment income - from own funds 2,105,231 - other 306,370 2,019,043 10 370,000 11 5,927,702 12 Total revenue 13 44,363,824 Expenditures Transferred to capital fund 24,248,477 14 8,305,382 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 2,165,267 16 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 77,019,810 Total 25 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,010,641 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 29 - water Replacement of equipment 30 12,640,013 Sick leave 31 Insurance 32 670,631 Workers' compensation 33 Capital expenditure - general administration 34 - roads 22,583,819 35 3,153,219 - sanitary and storm sewers 36 - parks and recreation 6,420,980 - library 65 1,047,156 - other cultural 66 38 - water 39 - transit - housing 40 - industrial development 1,529,373 41 - other and unspecified 42 8,801,905 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 329,653 52 53 8,947,823 1,856,634 Obligatory reserve funds: Development Charges Act 5,851,421 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 825,531 1,351,011 Parking revenues 45 47 Debenture repayment Exchange rate stabilization 48 55 57 Total 58 77,019,810

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Windsor C	

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets		-	in chartered banks
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	22,45
Prior year's levies	11	3,476,390	- 86,27
Penalties and interest	12	3,423,306	53,24
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	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Windsor	С

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Trom chartered banks
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		
Region or county	28		
Other municipalities	29		
	30		
School Boards			
Trade accounts payable Other	31	, ,	
	32		
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	
Recoveralble 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		
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	

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Windsor C STATISTICAL DATA For the year ended December 31, 1999.

1. Number of continuous full time employees as at December 31 Administration Note the Department Support Sortif Fire Police Police Tremate Public Works Health Services Partining Total Connection of the April Other Social Services Partining Total Connection of the April Other Social Services Partining Total Connection of the April Other Social Services Partining Total Connection of the April Other Social Services Partining Total Connection of the April Other Social Services Partining Total Connection of the April Other Social Services Partining Total Connection of the April Other Social Services Partining Total sepandetures during the year onc \$\frac{1}{2}\$ Employee benefits 14	1,808,395 1 5 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 - 5 5,913,897 0 - 1 4,583,480 6 - 7 - 8 -
Non-tive Department Support Staff From Policie Transit Pealicie Works Health Services Homes for the Aged Other Scalad Service Parks and Recreation Litaratics Planning Total Continuous ful Staff Services Planning Total Continuous ful Continuous ful Staff Services Planning Total Continuous ful Staff Services St	2 381 3 255 4 536 5 259 6 298 7 150 8 134 9 309 0 132 1 95 2 14 3 2,606 other 2 \$ 10,850,371 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8
File Policic Prairie Policy Policy Transit Policy Foreign Policy Transit Policy Foreign Policy Total Continuous for the Aged Other Social Services Plans and Recreation Ultramine Planning Total Continuous for the Aged Other Social Services Pasts and Recreation Ultramine Planning Total Continuous for the Aged Other Social Services Pasts and Recreation Ultramine Planning Total Continuous for the Aged Total expenditures during the year on: Veges and slaries Employee benefits 1 19 225,334. 3. Reductions of Eax roll during the year (flower tier municipalities only) Cash collections: Current years tax Princinus princinus Princinus allowed Tax adjustments under section 21, 441 and 422 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts - recoverable from school boards - rec	3 255 4 536 5 259 6 298 7 150 8 134 9 309 0 132 1 95 2 14 3 2,606 other 2 \$ 1 10,850,371 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8
Police Transit Problet Works Health Services Health Services Homes for the Aged Other Social Services Planning Total Constitution Libraries Libr	4 536 5 259 6 298 7 150 8 134 9 309 0 132 1 95 2 14 3 2,606 other 2 \$ 1 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8
Transit Pablic Works Holiator for the Aged Holiato	5 259 6 298 7 150 8 134 9 309 0 132 1 95 2 14 3 2,606 other 2 \$ 1 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Centrolises for the Aged Other Social Services Planning Total Centrolises for the Aged Total separations of the Services Planning Total 2. Total expenditures during the year on: Wages and stainles Employee benefits 14 139,746, Employee benefits 15 28,036, 3. Reductions of tax roll during the year (flower tier municipalities only) Cash collections: Current years tax Penalties and interest Subtotal Discounts allowed Discounts allowed Discounts allowed The Agricuments under section 421, 441 and 442 of the Municipal Act - recoverable from sphore tier - recoverable from sphore tier - recoverable from sphore to recover the Agricument of the Municipal Act - recoverable from sphore to recover the Agricument of the Municipal Act - recoverable from sphore to recover the Agricument of the Municipal Act - recoverable from sphore to recoverable fr	6 298 7 150 8 134 9 309 0 132 1 95 2 14 3 2,606 other 2 \$ 1,808,395 1 1,808,395 1 5 5 5,766,731 8 3,004,743 9 269,832,294 0 - 1 4,583,480 6 - 7 - 8 -
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total To	7
Home for the Aged Other Social Services Parks and Recreation Libraries Planning Total	8
Other Social Services Planning Total Coentinuous ful time employee December 3 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 139.246. Employee benefits 15 28,934. 3. Reductions of tax roll during the year (lower tier municipalities only) Cath collection: Current year's tax Previous years tax P	9 309 0 132 1 95 2 14 3 2,606 other 2 5 1 1,808,395 1 5 5 5,766,731 8 3,004,743 9 269,832,294 0 - 5 5 5,913,897 0 - 1 1 4,583,480 6 - 7 7 - 8 8
Libraries Planning Total Continues for time engicyse becember 31 2. Total expenditures during the year on: Wages and stanics Employee benefits 1	0 132 1 95 2 14 3 2,606 other 2 \$ 10,850,371 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 - 5 5,913,897 0 - 1 4,583,480 6 - 7 - 8 -
Planning Total Continuous fut the membrose processor of the part	2 14 3 2,606 other 2 5 10,850,371 1,808,395 1 5 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8
Total continuous ful time employees time employees time employees the employee density of the substitution	other 2 5 10,850,371 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8
centinues for time employers December 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 14 139,246, Employee benefits 15 28,934. 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act -recoverable from spend municipal accounts - recoverable from spend municipal accounts The Municipal Elderly Recidents' Assistance Act - reductions Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - defernats - cancellations - other - converable from section 442.1 of the Municipal Act - recoverable from spend municipal accounts - recoverable from spend municipal accounts - other - recoverable from spend municipal accounts - other - recoverable from school boards - other - recoverable from school boards - other - recoverable from school boards - r	other 2 \$ 10,850,371 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8 -
time employee Recember 31 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current years tax Previous years tax Previous years tax Previous years tax Previous exers tax Previous exers tax Previous exers tax Previous exers tax Previous pears tax Pre	2 \$ 10,850,371 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 - 5 5,913,897 0 - 1 4,583,480 6 - 7 - 8 - -
2. Total expenditures during the year on: Wages and salaries Employee benefits 14 139,246, Employee benefits 15 28,924. 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous year's tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts Transfers to tax sale and tax registration accounts The Municipal Edietry Residents' Assistance Act - reductions - returned Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from school boards Transfer to tax sele and tax registration accounts - recoverable from school boards - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from school boards - recovera	2 \$ 10,850,371 1,808,395 1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 - 5 5,913,897 0 - 1 4,583,480 6 - 7 - 8 - -
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Pervious year'	\$ 10,850,371 1,808,395 1
Wages and salaries Employee benefits 14 139,246, Employee benefits 15 28,934. 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - recoverable from seniors and disabled persons under various Acts including section 373 of the Municipal Act - recoverable from specifies - recoverable from school boards -	1,808,395 1 \$ 6 272,594,282 7 5,766,731 8 3,004,743 9 269,832,294 0 - 5 5,913,897 0 - 1 4,583,480 6 - 7 - 8 -
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from spend bobards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebate to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Indust	1 \$ 6 272,594,282 7 - 5,766,731 8 3,004,743 9 269,832,294 0 - 5 5,913,897 0 - 1 4,583,480 6 - 7 - 8 -
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from upper tier - recoverable from shool boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties -	\$ 6
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from upper tier - recoverable from shool boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties -	\$ 6
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - Tax due dates for 1999 (lower tier municipalities only)	7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8 -
Previous years' tax Penalties and interest Subtotal Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	7 - 5,766,731 8 3,004,743 9 269,832,294 0 5 5,913,897 0 1 4,583,480 6 7 8 -
Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from upper tier - recoverable from general municipal accounts - recoverable from school boards Rebates under section 442.2 of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - recoverable from school boards Rebates under section 442.2 of the Municipal Act - renownerable from school boards Rebates under section 442.2 of the Municipal Act - renownerable from school boards Rebates under section 442.2 of the Municipal Act - renownerable from school boards Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	8 3,004,743 9 269,832,294 0
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Intake the full for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - Tax due dates for 1999 (lower tier municipalities only)	9 269,832,294 0
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from spenral municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	5 5,913,897 0 - 1 1 4,583,480 6 - 7 - 8
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts 95 - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	D - 1 4,583,480 6 - 7 - 8
- recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act	D - 1 4,583,480 6 - 7 - 8
- recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	1 4,583,480 6 - 7 - 8 -
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions	6 - 7 -
The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Municipal Act - Commercial properties - Industrial properties - Industr	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	
including section 373 of the Municipal Act - deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	
- deferrals - cancellations - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	
- other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	2 -
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	3 -
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Manunts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	-
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards 96 - recoverable from school boards 97 48 Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	
- recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - industrial properties - Manual properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	8,187
Rebates under section 442.2 of the Municipal Act - commercial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	-
- commercial properties - industrial properties - Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	7,439
- industrial properties	
Total reductions Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	9 -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	0 2,850,741
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	9 283,196,038
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1999 (lower tier municipalities only)	2,172,330
4. Tax due dates for 1999 (lower tier municipalities only)	1 87,495
	1
1	1 3
Due date of first installment (YYYYMMDD)	19,990,217
Due date of last installment (YYYYMMDD)	19,990,414
Final billings: Number of installments	4 3
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)	5 19,990,616 6 19,990,908
Due date of tast installment (1111mmp)	\$
Supplementary taxes levied with 2000 due date	7 -
5. Projected capital expenditures and long term financing requirements as at December 31	
long term financing rec	
approved by submitted but n	ements
gross the O.M.B. yet approved be expenditures or Concil O.M.B. or Council	forecast not yet
1 2 3	
Estimated to take place \$ \$ \$ \$ \$ in 2000 58 54,500,000 -	forecast not yet submitted to the O.M.B or Council
in 2001 59 57,225,000 -	forecast not yet submitted to the O.M.B or Council
in 2002 60 60,086,250 -	forecast not yet submitted to the O.M.B or Council 4 \$
in 2003 61 63,090,560 -	forecast not yet submitted to the O.M.B or Council
in 2004 62 66,245,090 -	forecast not yet submitted to the O.M.B or Council 4 \$ - 15,000,000
Total 63 301,146,900 -	forecast not yet submitted to the O.M.B or Council 4 \$ - 15,000,000 15,000,000

Windsor C

STATISTICAL DATA
For the year ended December 31, 1999

, , , , , ,						
				Г	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	281,563	154,98
7. Analysis of direct water and sewer billings as at December 31						
3			number of residential	1999 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	31	9	86,689	11,412,314	8,629,742	
In other municipalities (specify municipality)			•	·		
	41	_	-	-	-	-
	4 ⁻ 4 ⁻	_	-	-	-	· ·
	4.	_	-	-	-	-
	6-	_	-	-	-	-
		Ē	number of	1999 billings		
			residential units	residential units	all other properties	computer use only
Sewer		\vdash	1	2	3	4
In this municipality	4	<u>4</u> -	86,689	\$ 11,235,771	\$ 9,267,461	
In other municipalities (specify municipality)			55,557	,,	1,211,101	
	4	5	-	-	-	-
	4	_	-	-	-	-
	4° 41	_	-	-	-	· ·
	6	_	-	-	-	-
		L	ļ.		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						
o. Selected investments of own shiking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	4
	•		\$	\$	\$	\$
Own sinking funds	8.	3	351,000	-	-	<u>-</u>
9. Borrowing from own reserve funds						1
					ا بـ م	\$
Loans or advances due to reserve funds as at December 31					84	59,544,374
10. Joint boards consolidated by this municipality						
10, John Boards Consolidated by this municipality						
				contribution	this municipality's share of	for
			total board	from this	total municipal	computer
		_	expenditure	municipality 2	contributions 3	use only
			1 \$	\$	%	4
name of joint boards						
	5:	_	-	-	-	-
	5 ₄	-	-	-	-	· ·
	5.	-	-	-	-	-
	5	7	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
			gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1998	6	7	-	-	31,575,053	31,575,053
Approved in 1999	6	_	-	-	74,861,000	74,861,000
Financed in 1999 No long term financing necessary	6'	_	-	-	17,607,153	17,607,15
Approved but not financed as at December 31, 1999	7	-	-	-	88,828,900	88,828,900
Applications submitted but not approved as at December 31, 1999	7:	_	-	-	-	
		_		"		
12. Forecast of total revenue fund expenditures			***	2005	2005	***
	2000	1	2001	2002 3	2003	2004 5
	\$		\$	\$	\$	\$
	73 470,000,000)	480,000,000	490,000,000	500,000,000	510,000,000
42 Martidad and annual 1999						
13. Municipal procurement this year				Г	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

Windsor C	

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					
	Subtotal	20 21				20 707 264	
All other user fees	Subtotal	22				29,797,364 30,864,728	
All other user rees	Total	23				60,662,092	
	iolai	23				00,002,092	