

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Welland C
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		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	38,228,045	8,751,300	17,035,207	12,441,538
Direct water billings on ratepayers -- own municipality	2	3,138,648	1,910,784		1,227,864
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	41,366,693	10,662,084	17,035,207	13,669,402
PAYMENTS IN LIEU OF TAXATION					
Canada	7	537,700	-	-	537,700
Canada Enterprises	8	89,220	-	-	89,220
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	232,050	101,522		130,528
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	317,816	-	108,065	209,751
Ontario Hydro	13	110,500	-	-	110,500
Liquor Control Board of Ontario	14	4,435	-	-	4,435
Other	15	27,792	-	-	27,792
Municipal enterprises	16	129,741	-	-	129,741
Other municipalities and enterprises	17	163,312	-	-	163,312
Subtotal	18	1,612,566	101,522	108,065	1,402,979
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	862,227	-	-	862,227
General Support	24	933,500	-	-	933,500
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,795,727	-	-	1,795,727
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,750,397			1,750,397
Canada specific grants	30	14,501			14,501
Other municipalities - grants and fees	31	308,785			308,785
Fees and service charges	32	1,815,342			1,815,342
Subtotal	33	3,889,025			3,889,025
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	262,374	-	-	262,374
Fines	37	56,267			56,267
Penalties and interest on taxes	38	272,272			272,272
Investment income - from own funds	39	531,159			531,159
- other	40	-			-
Sales of publications, equipment, etc	42	36,578			36,578
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	99,211			99,211
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	283,608			283,608
Subtotal	50	1,541,469	-	-	1,541,469
TOTAL REVENUE	51	50,205,480	10,763,606	17,143,272	22,298,602

*For the year ended December 31, 1988.*

## Welland C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1988.*

## Welland C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

Municipality

Welland C

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

**Elementary separate**

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	t	163,335	-	-	59.560000	70.070000	9,728	-	-	596	424	141	10,889
Separate consolidated													
Total all school board taxation	0						9,219,656	5,166,177	2,373,705	164,196	56,466	55,007	17,035,207

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Welland C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,823	14,501	-	223,179
Protection to Persons and Property					
Fire	2	12,587	-	-	12,339
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,587	-	-	12,339
Transportation services					
Roadways	8	892,622	-	236,663	31,199
Winter Control	9	-	-	-	-
Transit	10	450,885	-	-	419,168
Parking	11	-	-	-	104,208
Street Lighting	12	-	-	-	-
Air Transportation	13	41,060	-	20,468	97,826
--	14	-	-	-	-
Subtotal	15	1,384,567	-	257,131	652,401
Environmental services					
Sanitary Sewer System	16	-	-	18,226	66,555
Storm Sewer System	17	-	-	18,226	66,555
Waterworks System	18	-	-	13,635	149,901
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	50,087	283,011
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	45,453
--	29	-	-	-	-
Subtotal	30	-	-	-	45,453
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	1,567	497,193
Libraries	38	130,843	-	-	17,979
Other Cultural	39	-	-	-	-
Subtotal	40	136,843	-	1,567	515,172
Planning and Development					
Planning and Development	41	203,823	-	-	79,735
Commercial and Industrial	42	10,754	-	-	4,052
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	214,577	-	-	83,787
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,750,397	14,501	308,785	1,815,342

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
Welland C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,093,754	20,100	960,603	560,010	-	-	2,634,467
Protection to Persons and Property								
Fire	2	2,755,400	31,365	169,698	79,041	-	-	3,035,504
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	219,455	-	16,155	-	121,600	-	357,210
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,974,855	31,365	185,853	79,041	121,600	-	3,392,714
Transportation services								
Roadways	8	2,023,471	591,759	1,238,571	226,850	-	160,515	3,920,136
Winter Control	9	-	-	-	-	-	-	-
Transit	10	802,805	-	659,803	61,081	-	-	1,523,689
Parking	11	31,258	-	32,730	40,220	-	-	104,208
Street Lighting	12	-	-	371,912	73,581	-	-	445,493
Air Transportation	13	-	-	118,405	96,520	-	-	214,925
--	14	-	-	-	-	-	-	-
Subtotal	15	2,857,534	591,759	2,421,421	498,252	-	160,515	6,208,451
Environmental services								
Sanitary Sewer System	16	306,151	280,657	158,861	188,288	-	-	933,957
Storm Sewer System	17	64,722	492,873	75,575	40,375	-	-	673,545
Waterworks System	18	551,370	103,948	229,494	418,575	-	160,515	1,463,902
Garbage Collection	19	259,720	-	463,614	35,901	-	-	759,235
Garbage Disposal	20	2,766	-	130,832	64,500	-	-	198,098
Pollution Control	21	-	-	31,459	33,000	-	-	64,459
--	22	-	-	-	-	-	-	-
Subtotal	23	1,184,729	877,478	1,089,835	780,639	-	160,515	4,093,196
Health Services								
Public Health Services	24	-	-	-	-	104,775	-	104,775
Public Health Inspection and Control	25	-	-	2,104	-	-	-	2,104
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	46,841	-	10,135	7,845	7,930	-	72,751
--	29	-	-	-	-	-	-	-
Subtotal	30	46,841	-	12,239	7,845	112,705	-	179,630
Social and Family Services								
General Assistance	31	-	-	-	-	7,850	-	7,850
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	7,850	-	7,850
Recreation and Cultural Services								
Parks and Recreation	37	1,800,729	181,758	812,654	300,621	-	-	3,095,762
Libraries	38	780,481	16,104	192,896	50,624	-	-	1,040,105
Other Cultural	39	-	-	-	-	158,028	-	158,028
Subtotal	40	2,581,210	197,862	1,005,550	351,245	158,028	-	4,293,895
Planning and Development								
Planning and Development	41	295,800	-	92,297	882,662	-	-	1,270,759
Commercial and Industrial	42	107,225	-	90,189	17,762	19,500	-	234,676
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	403,025	-	182,486	900,424	19,500	-	1,505,435
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,141,948	1,718,564	5,857,987	3,177,456	419,683	-	22,315,638

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,102,734	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,199,409	
Reserves and Reserve Funds	3	735,034	
Subtotal	4	2,934,443	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,376,469	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,376,469	
Grants and Loan Forgiveness			
Ontario	20	829,793	
Canada	21	1,229,302	
Other Municipalities	22	-	
Subtotal	23	2,059,095	
Other Financing			
Prepaid Special Charges	24	292,327	
Proceeds From Sale of Land and Other Capital Assets	25	5,000	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	297,327	
Total Sources of Financing	33	6,667,334	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,635,904	
Subtotal	36	5,635,904	
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	-	
Total Applications	42	5,635,904	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	71,304	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	71,304	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	71,304	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Welland C
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	43,463	-	-	455,324
Protection to Persons and Property					
Fire	2	-	-	-	44,350
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	44,350
Transportation services					
Roadways	8	346,069	-	-	1,005,079
Winter Control	9	-	-	-	-
Transit	10	-	-	-	48,581
Parking	11	-	-	-	11,570
Street Lighting	12	-	-	-	73,581
Air Transportation	13	-	-	-	96,520
--	14	-	-	-	-
Subtotal	15	346,069	-	-	1,235,331
Environmental services					
Sanitary Sewer System	16	11,836	-	-	333,199
Storm Sewer System	17	95,092	-	-	205,107
Waterworks System	18	-	-	-	475,536
Garbage Collection	19	-	-	-	20,901
Garbage Disposal	20	-	-	-	3,500
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	106,928	-	-	1,038,243
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,845
--	29	-	-	-	-
Subtotal	30	-	-	-	7,845
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	262,515
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	262,515
Recreation and Cultural Services					
Parks and Recreation	37	333,333	1,229,302	-	1,770,210
Libraries	38	-	-	-	18,798
Other Cultural	39	-	-	-	-
Subtotal	40	33,333	1,229,302	-	1,789,008
Planning and Development					
Planning and Development	41	-	-	-	600,919
Commercial and Industrial	42	-	-	-	202,369
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	803,288
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	829,793	1,229,302	-	5,635,904

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Welland C
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		1	\$
General Government	1	135,000	
Protection to Persons and Property			
Fire	2	100,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	100,000	
Transportation services			
Roadways	8	2,713,442	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	2,713,442	
Environmental services			
Sanitary Sewer System	16	1,032,357	
Storm Sewer System	17	1,629,787	
Waterworks System	18	424,673	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	3,086,817	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	963,247	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	963,247	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	230,348	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	230,348	
Electricity	48	193,000	
Gas	49	-	
Telephone	50	-	
Total	51	7,421,854	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Welland C

For the year ended December 31, 1988.

			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	365,348
: To Canada and agencies			2	-
: To other			3	213,000
	Subtotal		4	578,348
Plus: All debt assumed by the municipality from others			5	6,905,373
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	61,867
	Subtotal		9	61,867
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	7,421,854
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,056,506
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	135,000
--			24	230,348
				\$
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 _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	1,683,511
Total liability under OMERS plans				
- initial unfunded			34	304,141
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,987,652

## Municipality

## Welland C

*For the year ended December 31, 1988.*

6. Ministry of the Environment 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. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	557,135	594,581				
- special are rates and special charges	51	145,379	135,278				
- benefitting landowners	52	127,797	63,070				
- user rates (consolidated entities)	53	28,487	66,837				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	178,000	35,245				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,036,798	895,011				
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 \$
1989	60	959,776	890,134	-	-	193,000	18,335
1990	61	901,350	777,928	-	-	-	-
1991	62	805,913	667,921	-	-	-	-
1992	63	736,299	569,475	-	-	-	-
1993	64	632,563	481,739	-	-	-	-
1994-1998	65	2,794,953	1,271,665	-	-	-	-
1999 onwards	79	398,000	139,816	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,228,854	4,798,678	-	-	193,000	18,335
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	-					
1990	73	138,200					
1991	74	257,300					
1992	75	427,400					
1993	76	623,100					
Total	77	1,446,000					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		5,820,126	103,083	5,923,209							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		2,611,576	38,852	2,650,428							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	539,706	8,431,702	141,935	8,573,637	8,551,546	-	-	101,522	-	8,653,068	619,137
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	199,754	-	-	-	199,754	199,754
Direct water billings	20	-	1,910,784	-	1,910,784	1,910,784	-	-	-	-	1,910,784	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	539,706	10,342,486	141,935	10,484,421	10,462,330	199,754	-	101,522	-	10,763,606	818,891



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

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For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	1,857	7,305,269	112,584	-	7,417,853	7,173,693	183,409	59,175	-	7,416,277	281
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	1,925,548	38,174	-	1,963,722	1,963,722	-	-	-	1,963,722	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,531	6,054,025	93,226	-	6,147,251	5,926,728	165,133	48,890	-	6,140,751	- 3,969
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	1,590,837	31,685	-	1,622,522	1,622,522	-	-	-	1,622,522	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,388	16,875,679	275,669	-	17,151,348	16,686,665	348,542	108,065	-	17,143,272	- 3,688

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Welland C
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		1	\$
Balance at the beginning of the year	1	4,857,298	
Revenues			
Contributions from revenue fund	2	978,047	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	39,454	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	323,749	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,341,250	
Expenditures			
Transferred to capital fund	14	735,034	
Transferred to revenue fund	15	99,211	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	834,245	
Balance at end of year for:			
Reserves	23	1,964,433	
Reserve Funds	24	3,399,870	
Total	25	5,364,303	
Analysed as follows:			
Working funds	26	877,672	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	666,383	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	176,067	
- library	65	52,651	
- other cultural	66	-	
- water	38	-	
- transit	39	172,883	
- housing	40	-	
- industrial development	41	720,996	
- other and unspecified	42	1,685,110	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	442,202	
Parking revenues	45	101,905	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	468,434	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	5,364,303	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	932,049	6,040
Accounts receivable			
Canada	2	456,564	
Ontario	3	687,228	
Region or county	4	264	
Other municipalities	5	-	
School Boards	6	32	portion of taxes
Waterworks	7	28,281	receivable for
Other (including unorganized areas)	8	515,076	business taxes
Taxes receivable			
Current year's levies	9	1,445,034	142,968
Previous year's levies	10	501,722	22,416
Prior year's levies	11	112,838	4,722
Penalties and interest	12	154,057	7,147
Less allowance for uncollectables (negative)	13	- 440,852	21,270
Investments			
Canada	14	1,141,246	
Provincial	15	900,531	
Municipal	16	691,632	
Other	17	2,265,047	
Other current assets	18	450,609	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,421,854	
Other long term assets	20	-	-
Total	21	17,263,212	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	4,825		
Ontario	27	-		
Region or county	28	123,024		
Other municipalities	29	-		
School Boards	30	231,632		
Trade accounts payable	31	2,382,896		
Other	32	11,248		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,092,323		
- special area rates and special charges	35	1,032,357		
- benefitting landowners	36	711,083		
- user rates (consolidated entities)	37	393,091		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	193,000		
Less: Own holdings (negative)	40	- 18,953		
Reserves and reserve funds	41	5,364,303		
Accumulated net revenue (deficit)				
General revenue	42	671,979		
Special charges and special areas (specify)				
--	43	- 49,128		
--	44	206,647		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	134,819		
Libraries	49	- 1,837		
Cemetaries	50	5,000		
Recreation, community centres and arenas	51	-		
--	52	15,767		
--	53	2,094		
--	54	13,143		
--	55	-		
Region or county	56	818,891		
School boards	57	- 3,688		
Unexpended capital financing / (unfinanced capital outlay)	58	- 71,304		
Total	59	17,263,212		

## Municipality

Welland C

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*For the year ended December 31, 1988.*

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	15			
Non-line Department Support Staff	2	61			
Fire	3	53			
Police	4	-			
Transit	5	19			
Public Works	6	66			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	33			
Libraries	11	26			
Planning	12	8			
	Total	13	281		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	8,592,842		
Wages and salaries			931,786		
Employee benefits		15	2,467,806		
			139,769		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	36,027,054			
Previous years' tax	17	1,302,682			
Penalties and interest	18	285,456			
	19	37,615,192			
	20	-			
Discounts allowed					
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	510,297			
- recoverable from general municipal revenues	25	254,953			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	10,461			
	29	38,390,903			
	30	-			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19880301			
Due date of last installment (YYYYMMDD)	33	19880502			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19880628			
Due date of last installment (YYYYMMDD)	36	19880930			
		\$			
Supplementary taxes levied with 1990 due date	37	618,181			
5. Projected capital expenditures and long term financing requirements as at December 31					
		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1989	58	3,849,500	2,311,083	-	1,737,500
in 1990	59	4,098,000	-	-	2,455,000
in 1991	60	3,515,000	-	-	2,265,000
in 1992	61	3,925,000	-	-	3,045,000
in 1993	62	2,716,000	-	-	1,910,000
	63	18,103,500	2,311,083	-	11,412,500
Total					

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	265,073	129,119	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	17,956	2,002,977	1,135,671
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	-	-	-
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	-	-	-
9. Borrowing from own reserve funds					
		1			
		\$			
Loans or advances due to reserve funds as at December 31		84	1,965,609		
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, 1987		67	-	2,984,783	-
Approved in 1988		68	-	1,571,250	-
Financed in 1988		69	-	1,544,000	-
No long term financing necessary		70	-	700,950	-
Approved but not financed as at December 31, 1988		71	-	2,311,083	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		23,431,000	24,602,000	25,832,000	27,123,000
					28,479,000