

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	41,289,138	8,911,526	18,300,675	14,076,937
Direct water billings on ratepayers -- own municipality	2	3,410,953	1,958,075		1,452,878
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	44,700,091	10,869,601		18,300,675
PAYMENTS IN LIEU OF TAXATION					
Canada	7	297,535	-	-	297,535
Canada Enterprises	8	91,464	-	-	91,464
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	234,000	98,561		135,439
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	367,759	-	111,252	256,507
Ontario Hydro	13	117,541	-	-	117,541
Liquor Control Board of Ontario	14	4,735	-	-	4,735
Other	15	-	-	-	-
Municipal enterprises	16	138,024	-	-	138,024
Other municipalities and enterprises	17	173,438	-	-	173,438
Subtotal	18	1,424,496	98,561	111,252	1,214,683
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
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	2,212,068			2,212,068
Canada specific grants	30	3,035			3,035
Other municipalities - grants and fees	31	261,414			261,414
Fees and service charges	32	2,030,681			2,030,681
Subtotal	33	4,507,198			4,507,198
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	335,097	-	-	335,097
Fines	37	70,689			70,689
Penalties and interest on taxes	38	291,925			291,925
Investment income - from own funds	39	750,612			750,612
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	190,194			190,194
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	864,582			864,582
Subtotal	50	2,503,099	-	-	2,503,099
TOTAL REVENUE	51	54,930,611	10,968,162	18,411,927	25,550,522

*For the year ended December 31, 1989.*

## Welland C

**2LT - OP**

[illegible]

*For the year ended December 31, 1989.*

## Welland C

2LT - OP  
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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1989.*

## Welland C

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	q	342,421	10,455	3,135	63.830000	75.100000	21,856	787	235	145	-	-	23,023
Separate consolidated													
Total all school board taxation	0						10,053,679	5,326,393	2,442,276	188,039	88,809	201,479	18,300,675

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	227,747	3,035	-	303,374
Protection to Persons and Property					
Fire	2	-	-	-	13,570
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,570
Transportation services					
Roadways	8	942,180	-	213,651	70,497
Winter Control	9	-	-	-	-
Transit	10	590,812	-	-	444,854
Parking	11	7,541	-	-	107,797
Street Lighting	12	-	-	-	-
Air Transportation	13	54,022	-	21,323	106,403
--	14	-	-	-	-
Subtotal	15	1,594,555	-	234,974	729,551
Environmental services					
Sanitary Sewer System	16	-	-	12,235	81,527
Storm Sewer System	17	-	-	12,234	81,527
Waterworks System	18	-	-	-	144,971
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	337	-	40	-
--	22	-	-	-	-
Subtotal	23	337	-	24,509	308,025
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,750
--	29	-	-	-	-
Subtotal	30	-	-	-	54,750
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	5,820	-	1,931	481,595
Libraries	38	193,876	-	-	24,138
Other Cultural	39	-	-	-	-
Subtotal	40	199,696	-	1,931	505,733
Planning and Development					
Planning and Development	41	179,733	-	-	110,785
Commercial and Industrial	42	10,000	-	-	4,893
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	189,733	-	-	115,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,212,068	3,035	261,414	2,030,681

		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	1,221,201	55,207	1,362,548	894,978	-	-	3,533,934
Protection to Persons and Property								
Fire	2	2,932,012	31,515	208,834	96,378	-	-	3,268,739
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	248,717	-	20,293	-	132,700	-	401,710
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,180,729	31,515	229,127	96,378	132,700	-	3,670,449
Transportation services								
Roadways	8	2,290,014	645,280	1,368,141	251,060	-	199,743	4,354,752
Winter Control	9	-	-	-	-	-	-	-
Transit	10	900,959	-	696,285	309,434	-	-	1,906,678
Parking	11	33,132	-	43,920	30,745	-	-	107,797
Street Lighting	12	-	-	354,349	21,554	-	-	375,903
Air Transportation	13	-	-	128,364	83,639	-	-	212,003
--	14	-	-	-	-	-	-	-
Subtotal	15	3,224,105	645,280	2,591,059	696,432	-	199,743	6,957,133
Environmental services								
Sanitary Sewer System	16	349,319	303,966	186,802	244,875	-	-	1,084,962
Storm Sewer System	17	81,431	513,877	46,232	58,665	-	-	700,205
Waterworks System	18	598,040	101,389	255,030	489,583	-	199,743	1,643,785
Garbage Collection	19	266,121	-	554,170	6,330	-	-	826,621
Garbage Disposal	20	2,552	-	149,191	270,879	-	-	422,622
Pollution Control	21	-	-	674	-	-	-	674
--	22	-	-	-	-	-	-	-
Subtotal	23	1,297,463	919,232	1,192,099	1,070,332	-	199,743	4,678,869
Health Services								
Public Health Services	24	-	-	-	-	4,950	-	4,950
Public Health Inspection and Control	25	-	-	1,935	-	-	-	1,935
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,926	-	12,080	10,522	9,952	-	83,480
--	29	-	-	-	-	-	-	-
Subtotal	30	50,926	-	14,015	10,522	14,902	-	90,365
Social and Family Services								
General Assistance	31	-	-	-	-	7,850	-	7,850
Assistance to Aged Persons	32	31	-	6,599	44,559	-	-	51,189
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	31	-	6,599	44,559	7,850	-	59,039
Recreation and Cultural Services								
Parks and Recreation	37	1,975,872	191,005	825,438	599,231	-	-	3,591,546
Libraries	38	800,563	-	352,541	43,875	-	-	1,196,979
Other Cultural	39	-	-	-	-	153,550	-	153,550
Subtotal	40	2,776,435	191,005	1,177,979	643,106	153,550	-	4,942,075
Planning and Development								
Planning and Development	41	355,712	-	85,885	412,509	-	-	854,106
Commercial and Industrial	42	120,272	-	83,681	122,496	24,500	-	350,949
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	475,984	-	169,566	535,005	24,500	-	1,205,055
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,226,874	1,842,239	6,742,992	3,991,312	333,502	-	25,136,919

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	71,304	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,364,877	
Reserves and Reserve Funds	3	1,016,884	
	Subtotal	4	3,381,761
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	570,346	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	570,346
Grants and Loan Forgiveness			
Ontario	20	934,594	
Canada	21	158,956	
Other Municipalities	22	-	
	Subtotal	23	1,093,550
Other Financing			
Prepaid Special Charges	24	114,136	
Proceeds From Sale of Land and Other Capital Assets	25	336,100	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	20,738	
--	30	-	
--	31	-	
	Subtotal	32	470,974
	Total Sources of Financing	33	5,516,631
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	6,446,732	
	Subtotal	36	6,446,732
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	10,000	
	Total Applications	42	6,456,732
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,011,405	
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	166,887	
- Proceeds From Long Term Liabilities	46	844,518	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,011,405
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	986	-	-	215,251
Protection to Persons and Property					
Fire	2	-	-	-	48,878
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	48,878
Transportation services					
Roadways	8	236,873	-	-	612,644
Winter Control	9	-	-	-	-
Transit	10	-	-	-	141,434
Parking	11	-	-	-	-
Street Lighting	12	8,100	-	-	29,654
Air Transportation	13	-	-	-	83,639
--	14	-	-	-	-
Subtotal	15	244,973	-	-	867,371
Environmental services					
Sanitary Sewer System	16	64,414	-	-	498,237
Storm Sewer System	17	224,221	-	-	514,620
Waterworks System	18	-	-	-	455,900
Garbage Collection	19	-	-	-	6,330
Garbage Disposal	20	-	-	-	223,529
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	288,635	-	-	1,698,616
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	10,522
--	29	-	-	-	-
Subtotal	30	-	-	-	10,522
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	400,000	70,208	-	1,148,107
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	400,000	70,208	-	1,148,107
Recreation and Cultural Services					
Parks and Recreation	37	-	88,748	-	1,942,540
Libraries	38	-	-	-	26,237
Other Cultural	39	-	-	-	-
Subtotal	40	-	88,748	-	1,968,777
Planning and Development					
Planning and Development	41	-	-	-	470,374
Commercial and Industrial	42	-	-	-	18,836
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	489,210
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	934,594	158,956	-	6,446,732

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Welland C
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		1	\$
General Government	1	120,000	
Protection to Persons and Property			
Fire	2	78,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	78,000	
Transportation services			
Roadways	8	2,422,690	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	2,422,690	
Environmental services			
Sanitary Sewer System	16	948,742	
Storm Sewer System	17	1,272,732	
Waterworks System	18	390,173	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,611,647	
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	1,404,415	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	1,404,415	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	208,391	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	208,391	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	6,845,143	

1989 FINANCIAL INFORMATION RETURN

Municipality

Welland C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1989.

		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	328,391
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	328,391
Plus: All debt assumed by the municipality from others		5	6,516,752
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
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	6,845,143
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	6,516,735
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	120,000
--		24	208,391
			\$
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	1,700,000
Total liability under OMERS plans			
- initial unfunded		34	287,148
- 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	1,987,148

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Welland C
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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. 1989 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	628,525	610,143		
- special are rates and special charges	51	158,615	145,351		
- benefitting landowners	52	142,830	63,817		
- user rates (consolidated entities)	53	29,926	63,032		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	84,000	18,335		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	1,043,896	900,678		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	936,470	838,646	-	-
1991	61	845,032	724,912	-	-
1992	62	779,419	622,314	-	-
1993	63	679,682	530,002	-	-
1994	64	661,004	447,347	-	-
1995-1999	65	2,656,518	1,018,577	-	-
2000 onwards	79	287,018	73,649	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,845,143	4,255,447	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72			-	
1991	73			416,825	
1992	74			676,625	
1993	75			930,625	
1994	76			1,169,825	
Total	77			3,193,900	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

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For the year ended December 31, 1989.

		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		6,202,075	174,524	6,376,599							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		3,037,452	59,961	3,097,413							
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	818,891	9,239,527	234,485	9,474,012	8,711,003	-	-	98,561	-	8,809,564	154,443
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	200,523	-	-	-	200,523	200,523
Direct water billings	20	-	1,958,075	-	1,958,075	1,958,075	-	-	-	-	1,958,075	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	818,891	11,197,602	234,485	11,432,087	10,669,078	200,523	-	98,561	-	10,968,162	354,966



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

For the year ended December 31, 1989.

		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	281	7,671,574	222,610	-	7,894,184	7,638,062	192,496	60,281	-	7,890,839	-	3,064	
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)														
	--	40	-	2,051,100	36,609	-	2,087,709	2,087,709	-	-	-	2,087,709	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)														
	--	50	-	3,969	6,477,611	188,164	-	6,665,775	6,458,199	158,978	50,970	-	6,668,147	-	1,597
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)															
--	70	-	-	1,734,287	30,944	-	1,765,231	1,765,231	-	-	-	1,765,231	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	3,688	17,934,572	478,327	-	18,412,899	17,949,201	351,474	111,251	-	18,411,926	-	4,661	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Welland C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	5,364,302	
Revenues			
Contributions from revenue fund	2	1,626,434	
Contributions from capital fund	3	10,000	
Lot levies and subdivider contributions	60	49,480	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	382,609	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	2,068,523
Expenditures			
Transferred to capital fund	14	1,016,884	
Transferred to revenue fund	15	190,194	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
	Total expenditure	22	1,207,078
Balance at the end of the year for:			
Reserves	23	2,291,520	
Reserve Funds	24	3,934,231	
	Total	25	6,225,747
Analysed as follows:			
Working funds	26	1,045,265	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	664,473	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	242,752	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	230,866	
- library	65	68,699	
- other cultural	66	-	
- water	38	-	
- transit	39	216,727	
- housing	40	517,711	
- industrial development	41	900,501	
- other and unspecified	42	1,549,236	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	639,093	
Parking revenues	45	150,424	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
	Total	58	6,225,747

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	492,860	6,040
Accounts receivable			
Canada	2	-	
Ontario	3	825,251	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	33,108	receivable for
Other (including unorganized areas)	8	873,024	business taxes
Taxes receivable			
Current year's levies	9	2,341,307	356,676
Previous year's levies	10	474,408	10,090
Prior year's levies	11	76,070	4,510
Penalties and interest	12	174,253	6,406
Less allowance for uncollectables (negative)	13	- 529,182	44,553
Investments			
Canada	14	841,915	
Provincial	15	949,838	
Municipal	16	769,032	
Other	17	2,593,752	
Other current assets	18	493,984	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,845,143	
Other long term assets	20	-	-
Total	21	17,254,763	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1989.

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	-		
Ontario	27	183		
Region or county	28	468,757		
Other municipalities	29	-		
School Boards	30	478,325		
Trade accounts payable	31	2,415,173		
Other	32	66,161		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	4,936,940		
- special area rates and special charges	35	948,742		
- benefitting landowners	36	596,308		
- user rates (consolidated entities)	37	363,153		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,225,751		
Accumulated net revenue (deficit)				
General revenue	42	1,046,508		
Special charges and special areas (specify)				
--	43	- 49,128		
--	44	206,647		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	127,313		
Libraries	49	52,408		
Cemetaries	50	5,000		
Recreation, community centres and arenas	51	-		
--	52	15,767		
--	53	- 1,861		
--	54	13,716		
--	55	-		
Region or county	56	354,966		
School boards	57	- 4,661		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,011,405		
Total	59	17,254,763		

										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	25			
Public Works										6	65			
Health Services										7	9			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	27			
Libraries										11	26			
Planning										12	8			
Total										13	289			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	9,438,210	994,857		
Employee benefits										15	1,647,050	146,757		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections:										16	37,668,623			
Current year's tax										17	1,396,081			
Previous years' tax										18	271,837			
Penalties and interest										19	39,336,541			
Subtotal										20	-			
Discounts allowed										22	-			
Tax adjustments under section 362 and 363 of the Municipal Act										23	-			
- amounts added to the roll (negative)										24	1,124,614			
- amounts written off										25	564,553			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										26	-			
- recoverable from upper tier and school boards										27	-			
- recoverable from general municipal revenues										28	-			
Transfers to tax sale and tax registration accounts										29	41,025,708			
The Municipal Elderly Residents' Assistance Act - reductions										30	-			
- refunds										31	-			
Other (specify)										32	-			
Total reductions										33	-			
Amounts added to the tax roll for collection purposes only										34	-			
Business taxes written off under subsection 495(1) of the Municipal Act										35	-			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings:										36	2			
Number of installments										37	19890301			
Due date of first installment (YYYYMMDD)										38	19890501			
Due date of last installment (YYYYMMDD)										39	2			
Final billings:										40	19890629			
Number of installments										41	19890928			
Due date of first installment (YYYYMMDD)										42	\$			
Due date of last installment (YYYYMMDD)										43	-			
Supplementary taxes levied with 1990 due date										44	-			
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										58	5,433,700	3,173,900	-	2,262,000
in 1990										59	4,004,800	-	-	2,534,000
in 1991										60	3,951,000	-	-	2,470,000
in 1992										61	3,510,400	-	-	2,310,000
in 1993										62	5,381,800	-	-	4,070,000
in 1994										63	22,281,700	3,173,900	-	13,646,000
Total														

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		281,926	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1989 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	18,537	2,204,112	1,206,841
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1989 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							
Loans or advances due to reserve funds as at December 31				84			
				2,418,185			
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, 1988				67	-	2,311,083	-
Approved in 1989				68	-	2,031,150	-
Financed in 1989				69	-	575,000	-
No long term financing necessary				70	-	593,333	-
Approved but not financed as at December 31, 1989				71	-	3,173,900	-
Applications submitted but not approved as at Decemeber 31, 1989				72	-	256,600	-
12. Forecast of total revenue fund expenditures							
				1990	1991	1992	1993
				1	2	3	4
					\$	\$	\$
73				27,194,000	29,642,000	32,310,000	35,217,000
				38,387,000			