

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	46,562,984	10,698,554	20,456,605	15,407,825
Direct water billings on ratepayers -- own municipality	2	3,674,799	2,067,479		1,607,320
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	50,237,783	12,766,033	20,456,605	17,015,145
PAYMENTS IN LIEU OF TAXATION					
Canada	7	331,637	-	-	331,637
Canada Enterprises	8	101,282	-	-	101,282
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	225,525	89,082		136,443
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	371,314	-	164,034	207,280
Ontario Hydro	13	129,466	-	-	129,466
Liquor Control Board of Ontario	14	5,242	-	-	5,242
Other	15	32,742	-	-	32,742
Municipal enterprises	16	152,854	-	-	152,854
Other municipalities and enterprises	17	192,819	-	-	192,819
Subtotal	18	1,542,881	89,082	164,034	1,289,765
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	957,481	-	-	957,481
General Support	24	1,027,774	-	-	1,027,774
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	1,985,255	-	-	1,985,255
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,548,930			2,548,930
Canada specific grants	30	2,490			2,490
Other municipalities - grants and fees	31	255,728			255,728
Fees and service charges	32	2,037,156			2,037,156
Subtotal	33	4,844,304			4,844,304
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	309,450	-	-	309,450
Fines	37	88,534			88,534
Penalties and interest on taxes	38	414,402			414,402
Investment income - from own funds	39	603,508			603,508
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	431,745			431,745
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	129,750			129,750
Subtotal	50	1,977,389	-	-	1,977,389
TOTAL REVENUE	51	60,587,612	12,855,115	20,620,639	27,111,858

For the year ended December 31, 1990.

Welland C

2LT - OP

4

[illegible]

For the year ended December 31, 1990.

Welland C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

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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	614,943	257,665	77,300	67.080000	78.920000	41,250	20,335	6,101	860	-	-	68,546
Separate consolidated													
Total all school board taxation	0						11,263,976	6,139,350	2,844,448	126,930	40,164	41,737	20,456,605

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	300,000	-	-	321,386
Protection to Persons and Property					
Fire	2	-	-	-	14,569
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	14,569
Transportation services					
Roadways	8	871,360	-	193,442	25,736
Winter Control	9	-	-	-	-
Transit	10	967,819	-	-	509,134
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	25,246	-	21,323	115,642
--	14	-	-	-	-
Subtotal	15	1,864,425	-	214,765	764,868
Environmental services					
Sanitary Sewer System	16	-	-	6,388	58,749
Storm Sewer System	17	-	-	6,387	58,749
Waterworks System	18	-	-	11,573	75,830
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	120,050	-	14,406	-
--	22	-	-	-	-
Subtotal	23	120,050	-	38,754	193,328
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	55,501
--	29	-	-	-	-
Subtotal	30	-	-	-	55,501
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	30,000	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	13,198	-	2,209	588,225
Libraries	38	147,031	-	-	23,124
Other Cultural	39	-	-	-	-
Subtotal	40	160,229	-	2,209	611,349
Planning and Development					
Planning and Development	41	74,226	2,490	-	65,899
Commercial and Industrial	42	-	-	-	10,256
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	74,226	2,490	-	76,155
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,548,930	2,490	255,728	2,037,156

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	1,567,893	60,485	769,809	1,299,265	-	-	3,697,452
Protection to Persons and Property								
Fire	2	3,204,313	31,480	227,644	147,255	-	-	3,610,692
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	339,440	-	24,897	967	143,925	-	509,229
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,543,753	31,480	252,541	148,222	143,925	-	4,119,921
Transportation services								
Roadways	8	2,073,851	676,652	871,739	593,300	-	192,450	4,023,092
Winter Control	9	-	-	-	-	-	-	-
Transit	10	1,113,840	-	732,861	429,008	-	-	2,275,709
Parking	11	34,560	-	36,497	43,299	-	-	114,356
Street Lighting	12	-	-	444,358	61,650	-	-	506,008
Air Transportation	13	-	-	120,834	42,360	-	-	163,194
--	14	246,416	-	71,144	23,564	-	-	341,124
Subtotal	15	3,468,667	676,652	2,277,433	1,193,181	-	192,450	7,423,483
Environmental services								
Sanitary Sewer System	16	397,671	293,500	330,220	207,774	-	-	1,229,165
Storm Sewer System	17	92,956	372,574	70,351	125,168	-	-	661,049
Waterworks System	18	678,858	91,904	317,279	518,598	-	192,450	1,799,089
Garbage Collection	19	280,368	-	574,958	15,000	-	-	870,326
Garbage Disposal	20	4,143	-	219,018	17,433	-	-	240,594
Pollution Control	21	28,500	-	212,487	62,926	-	-	303,913
--	22	-	-	140,341	26,759	-	-	167,100
Subtotal	23	1,482,496	757,978	1,864,654	973,658	-	192,450	5,271,236
Health Services								
Public Health Services	24	-	-	-	-	5,125	-	5,125
Public Health Inspection and Control	25	-	-	1,965	-	-	-	1,965
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	56,907	-	11,955	5,793	10,680	-	85,335
--	29	-	-	-	-	-	-	-
Subtotal	30	56,907	-	13,920	5,793	15,805	-	92,425
Social and Family Services								
General Assistance	31	-	-	-	-	4,500	-	4,500
Assistance to Aged Persons	32	60,103	-	84,371	189,290	-	-	333,764
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	60,103	-	84,371	189,290	4,500	-	338,264
Recreation and Cultural Services								
Parks and Recreation	37	2,075,889	305,885	903,272	372,214	-	-	3,657,260
Libraries	38	903,784	-	272,169	75,945	-	-	1,251,898
Other Cultural	39	-	-	-	-	191,830	-	191,830
Subtotal	40	2,979,673	305,885	1,175,441	448,159	191,830	-	5,100,988
Planning and Development								
Planning and Development	41	373,346	-	134,751	388,385	-	-	896,482
Commercial and Industrial	42	-	-	231,548	75,647	25,000	-	332,195
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	24,006	-	-	-	24,006
Subtotal	47	373,346	-	390,305	464,032	25,000	-	1,252,683
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	13,532,838	1,832,480	6,828,474	4,721,600	381,060	-	27,296,452

For the year ended December 31, 1990.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,011,405	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	2,898,970	
Reserves and Reserve Funds	3	1,965,120	
	Subtotal	4	4,864,090
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	1,939,349	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	1,939,349
Grants and Loan Forgiveness			
Ontario	20	995,008	
Canada	21	104,200	
Other Municipalities	22	-	
	Subtotal	23	1,099,208
Other Financing			
Prepaid Special Charges	24	115,176	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	3,300	
--	30	-	
--	31	-	
	Subtotal	32	118,476
	Total Sources of Financing	33	8,021,123
Applications			
Own Expenditures			
Short Term Interest Costs	34	93,508	
Other	35	8,669,376	
	Subtotal	36	8,762,884
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	8,762,884
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,753,166	
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	1,080,166	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	673,000	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,753,166
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	62,900	-	-	1,514,509
Protection to Persons and Property					
Fire	2	-	-	-	35,655
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	967
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	36,622
Transportation services					
Roadways	8	441,674	-	-	1,606,893
Winter Control	9	-	-	-	-
Transit	10	-	-	-	1,410,739
Parking	11	-	-	-	30,996
Street Lighting	12	-	-	-	61,650
Air Transportation	13	-	-	-	42,360
--	14	-	-	-	-
Subtotal	15	441,674	-	-	3,152,638
Environmental services					
Sanitary Sewer System	16	44,586	-	-	220,405
Storm Sewer System	17	334,202	-	-	883,835
Waterworks System	18	98,546	-	-	847,942
Garbage Collection	19	-	-	-	6,759
Garbage Disposal	20	-	-	-	167,433
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	477,334	-	-	2,126,374
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,793
--	29	-	-	-	-
Subtotal	30	-	-	-	5,793
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	13,100	17,027	-	253,544
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	13,100	17,027	-	253,544
Recreation and Cultural Services					
Parks and Recreation	37	-	87,173	-	842,591
Libraries	38	-	-	-	31,484
Other Cultural	39	-	-	-	-
Subtotal	40	-	87,173	-	874,075
Planning and Development					
Planning and Development	41	-	-	-	330,224
Commercial and Industrial	42	-	-	-	409,512
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	59,593
Subtotal	47	-	-	-	799,329
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	995,008	104,200	-	8,762,884

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

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		1	\$
General Government	1	835,500	
Protection to Persons and Property			
Fire	2	54,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	54,000	
Transportation services			
Roadways	8	2,471,875	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	2,471,875	
Environmental services			
Sanitary Sewer System	16	912,234	
Storm Sewer System	17	1,059,018	
Waterworks System	18	360,723	
Garbage Collection	19	-	
Garbage Disposal	20	150,000	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	2,481,975	
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	1,836,270	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,836,270	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	185,237	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	185,237	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	7,864,857	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Welland C

For the year ended December 31, 1990.

			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	290,237
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	290,237
Plus: All debt assumed by the municipality from others			5	7,574,620
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	7,864,857
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	7,574,620
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	105,000
--			24	185,237
				\$
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	1,451,020
Total liability under OMERS plans				
- initial unfunded			34	268,960
- 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	1,719,980

Municipality

Welland C

For the year ended December 31, 1990.

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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. 1990 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund							
- general tax rates *	50	592,819		643,569			
- special are rates and special charges	51	161,508		131,992			
- benefitting landowners	52	157,834		61,228			
- user rates (consolidated entities)	53	24,309		59,221			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	936,470		896,010			
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 \$
1991	60	957,233	955,354	-	-	-	-
1992	61	904,519	838,476	-	-	-	-
1993	62	819,782	730,533	-	-	-	-
1994	63	818,304	630,477	-	-	-	-
1995	64	875,955	528,618	-	-	-	-
1996-2000	65	3,333,064	1,139,120	-	-	-	-
2001 onwards	79	156,000	25,935	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,864,857	4,848,513	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72					112,200	
1992	73					629,100	
1993	74					1,303,800	
1994	75					1,765,500	
1995	76					2,410,200	
Total	77					6,220,800	
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

For the year ended December 31, 1990.

		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		7,097,265	71,505	7,168,770							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		4,340,573	36,847	4,377,420							
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	354,967	11,437,838	108,352	11,546,190	10,498,213	-	-	89,082	-	10,587,295	- 603,928
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	200,341	-	-	-	200,341	200,341
Sewer surcharge on direct water billings	20	-	2,067,479	-	2,067,479	2,067,479	-	-	-	-	2,067,479	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	354,967	13,505,317	108,352	13,613,669	12,565,692	200,341	-	89,082	-	12,855,115	- 403,587

1990 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	- 3,065	8,825,841	85,204	-	8,911,045	8,656,761	190,421	66,858	-	8,914,040	- 70
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	2,544,868	31,156	-	2,576,024	2,541,950	10,324	24,599	-	2,576,873	849
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 1,597	7,018,463	67,720	-	7,086,183	6,870,147	161,006	53,056	-	7,084,209	- 3,571
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	2,021,321	24,751	-	2,046,072	2,017,267	8,729	19,521	-	2,045,517	- 555
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 4,662	20,410,493	208,831	-	20,619,324	20,086,125	370,480	164,034	-	20,620,639	- 3,347

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Welland C

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		1	
		\$	
Balance at the beginning of the year	1	6,225,747	
Revenues			
Contributions from revenue fund	2	1,822,630	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	24,107	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	381,280	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,228,017	
Expenditures			
Transferred to capital fund	14	1,965,120	
Transferred to revenue fund	15	431,745	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	2,396,865	
Balance at the end of the year for:			
Reserves	23	1,780,793	
Reserve Funds	24	4,276,106	
	Total 25	6,056,899	
Analysed as follows:			
Working funds	26	640,379	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	651,086	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	555,835	
- roads	35	500,683	
- sanitary and storm sewers	36	-	
- parks and recreation	64	211,977	
- library	65	106,598	
- other cultural	66	-	
- water	38	-	
- transit	39	234,546	
- housing	40	-	
- industrial development	41	631,012	
- other and unspecified	42	1,676,925	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	640,470	
Parking revenues	45	182,388	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	25,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	6,056,899	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Welland C

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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	926,989	-
Accounts receivable			
Canada	2	331,638	
Ontario	3	1,849,697	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	39,200	receivable for
Other (including unorganized areas)	8	398,761	business taxes
Taxes receivable			
Current year's levies	9	2,627,230	215,067
Previous year's levies	10	807,057	43,008
Prior year's levies	11	144,712	13,015
Penalties and interest	12	278,831	15,396
Less allowance for uncollectables (negative)	13	- 529,182	- 32,531
Investments			
Canada	14	939,518	
Provincial	15	1,285,551	
Municipal	16	1,046,188	
Other	17	191,761	
Other current assets	18	567,777	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	7,864,857	
Other long term assets	20	-	-
Total	21	18,770,585	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Welland C

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	2,095,000		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	37,073		
Region or county	28	713,058		
Other municipalities	29	-		
School Boards	30	62,880		
Trade accounts payable	31	2,796,383		
Other	32	72,757		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,042,034		
- special area rates and special charges	35	912,234		
- benefitting landowners	36	571,745		
- user rates (consolidated entities)	37	338,844		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	6,056,899		
Accumulated net revenue (deficit)				
General revenue	42	972,142		
Special charges and special areas (specify)				
--	43	- 119,284		
--	44	234,136		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	63,220		
Libraries	49	- 5,302		
Cemetaries	50	5,000		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	34,350		
--	54	23,456		
--	55	24,060		
Region or county	56	- 403,587		
School boards	57	- 3,347		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,753,166		
Total	59	18,770,585		

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	18		
Non-line Department Support Staff	2	75		
Fire	3	53		
Police	4	-		
Transit	5	27		
Public Works	6	56		
Health Services	7	9		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	25		
Libraries	11	26		
Planning	12	8		
	13	297		
Total				
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	9,605,674	1,127,248	
Employee benefits	15	1,268,290	170,958	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	43,826,977		
Previous years' tax	17	1,933,847		
Penalties and interest	18	330,291		
Subtotal	19	46,091,115		
Discounts allowed	20	-		
Tax adjustments under section 362 and 363 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	-		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		79,212		
- recoverable from general municipal revenues	25	37,276		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
Total reductions	29	46,207,603		
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 495(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1990 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19900308		
Due date of last installment (YYYYMMDD)	33	19900501		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19900713		
Due date of last installment (YYYYMMDD)	36	19900927		
		\$		
Supplementary taxes levied with 1994 due date	37	-		
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 Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1 \$	2 \$	3 \$	4 \$
in 1992	58	9,574,000	-	4,147,000
in 1993	59	13,220,000	-	9,847,000
in 1994	60	6,540,000	-	4,617,000
in 1995	61	8,270,000	-	6,447,000
in 1996	62	6,920,000	-	5,229,000
Total	63	44,524,000	-	30,287,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	305,663		91,824	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	18,848	2,439,410	1,235,389
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	53	-	-	-	-
	--				
	54	-	-	-	-
	--				
	55	-	-	-	-
	--				
56	-	-	-	-	
--					
57	-	-	-	-	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at Decemeber 31, 1990		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	3,173,900	-	3,173,900
	68	-	1,277,950	-	1,277,950
	69	-	2,406,000	-	2,406,000
	70	-	564,900	-	564,900
	71	-	1,480,950	-	1,480,950
	72	-	98,900	-	98,900
	12. Forecast of total revenue fund expenditures				
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
	73	30,247,670	31,760,054	33,348,057	35,015,460
					1995
					5
					\$
					36,766,233