

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	51,258,654	12,617,546	22,145,903	16,495,205
Direct water billings on ratepayers -- own municipality	2	4,098,065	2,251,886		1,846,179
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,721,019	1,244,282		1,476,737
-- other municipalities	5	-	-		-
Subtotal	6	58,077,738	16,113,714	22,145,903	19,818,121
PAYMENTS IN LIEU OF TAXATION					
Canada	7	197,248	-	-	197,248
Canada Enterprises	8	127,827	-	-	127,827
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	277,725	119,458		158,267
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	404,682	-	177,107	227,575
Ontario Hydro	13	141,072	-	-	141,072
Liquor Control Board of Ontario	14	5,787	-	-	5,787
Other	15	38,026	-	-	38,026
Municipal enterprises	16	166,469	-	-	166,469
Other municipalities and enterprises	17	209,903	-	-	209,903
Subtotal	18	1,568,739	119,458	177,107	1,272,174
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	2,105,363	-	-	2,105,363
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,142,313			2,142,313
Canada specific grants	30	2,585			2,585
Other municipalities - grants and fees	31	135,442			135,442
Fees and service charges	32	2,168,654			2,168,654
Subtotal	33	4,448,994			4,448,994
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	236,790	-	-	236,790
Fines	37	151,500			151,500
Penalties and interest on taxes	38	732,222			732,222
Investment income - from own funds	39	419,582			419,582
- other	40	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	167,911			167,911
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	70,217			70,217
Subtotal	50	1,778,222	-	-	1,778,222
TOTAL REVENUE	51	67,979,056	16,233,172	22,323,010	29,422,874

*For the year ended December 31, 1992.*

## Welland C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1992.*

## Welland C

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## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

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, 1992.

		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	372,504	324,929	183,130	74.780000	87.970000	27,856	28,584	16,110	-	-	-	72,550
Separate consolidated													
Total all school board taxation	0						12,825,997	6,303,910	2,920,770	43,943	17,753	33,530	22,145,903

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	-	-	-	493,583
Protection to Persons and Property					
Fire	2	-	-	27,125	2,301
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	27,125	2,301
Transportation services					
Roadways	8	866,400	-	76,880	49,552
Winter Control	9	-	-	-	-
Transit	10	683,723	-	-	478,858
Parking	11	-	-	-	129,556
Street Lighting	12	-	-	-	-
Air Transportation	13	62,038	-	21,154	107,040
--	14	-	-	-	-
Subtotal	15	1,612,161	-	98,034	765,006
Environmental services					
Sanitary Sewer System	16	-	-	1,810	34,503
Storm Sewer System	17	-	-	-	34,503
Waterworks System	18	-	-	-	37,206
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	274,548	-	-	-
Pollution Control	21	62,589	-	6,236	-
--	22	-	-	-	-
Subtotal	23	337,137	-	8,046	106,212
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	59,621
--	29	-	-	-	-
Subtotal	30	-	-	-	59,621
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	-	-	2,237	689,857
Libraries	38	142,865	-	-	26,189
Other Cultural	39	-	-	-	-
Subtotal	40	142,865	-	2,237	716,046
Planning and Development					
Planning and Development	41	20,150	-	-	21,823
Commercial and Industrial	42	-	2,585	-	4,062
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	20,150	2,585	-	25,885
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,142,313	2,585	135,442	2,168,654

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	1,726,567	183,076	1,618,197	606,709	-	-	4,134,549
Protection to Persons and Property								
Fire	2	3,457,354	30,730	207,791	95,354	-	-	3,791,229
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	364,481	-	19,515	1,798	148,000	-	533,794
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,821,835	30,730	227,306	97,152	148,000	-	4,325,023
Transportation services								
Roadways	8	2,362,061	761,526	715,315	378,287	-	232,363	3,984,826
Winter Control	9	-	-	-	-	-	-	-
Transit	10	1,401,538	28,512	703,214	55,500	-	-	2,188,764
Parking	11	40,621	-	42,586	46,349	-	-	129,556
Street Lighting	12	-	-	540,922	54,332	-	-	595,254
Air Transportation	13	-	-	110,231	62,038	-	-	172,269
--	14	-	-	-	-	-	-	-
Subtotal	15	3,804,220	790,038	2,112,268	596,506	-	232,363	7,070,669
Environmental services								
Sanitary Sewer System	16	444,566	401,511	114,212	843,871	-	-	1,804,160
Storm Sewer System	17	78,465	353,230	38,257	26,654	-	-	496,606
Waterworks System	18	650,139	103,728	345,406	497,027	-	232,363	1,828,663
Garbage Collection	19	349,988	-	1,118,575	102,620	-	-	1,571,183
Garbage Disposal	20	4,729	26,240	405,340	-	-	-	436,309
Pollution Control	21	32,268	-	95,328	-	-	-	127,596
--	22	-	-	-	-	-	-	-
Subtotal	23	1,560,155	884,709	2,117,118	1,470,172	-	232,363	6,264,517
Health Services								
Public Health Services	24	-	-	-	-	127,455	-	127,455
Public Health Inspection and Control	25	-	-	960	-	-	-	960
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	63,005	-	14,924	1,199	10,910	-	90,038
--	29	-	-	-	-	-	-	-
Subtotal	30	63,005	-	15,884	1,199	138,365	-	218,453
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	73,657	-	75,100	3,247	3,000	-	155,004
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	73,657	-	75,100	3,247	3,000	-	155,004
Recreation and Cultural Services								
Parks and Recreation	37	2,496,707	403,191	997,413	134,712	-	-	4,032,023
Libraries	38	1,024,029	-	241,473	91,819	-	-	1,357,321
Other Cultural	39	-	-	-	-	150,115	-	150,115
Subtotal	40	3,520,736	403,191	1,238,886	226,531	150,115	-	5,539,459
Planning and Development								
Planning and Development	41	455,981	-	184,796	97,755	21,998	-	760,530
Commercial and Industrial	42	79,282	-	97,923	20,715	-	-	197,920
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	535,263	-	282,719	118,470	21,998	-	958,450
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	15,105,438	2,291,744	7,687,478	3,119,986	461,478	-	28,666,124

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	636,181
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,233,207
Reserves and Reserve Funds	3	520,048
Subtotal	4	2,753,255
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	814,200
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	814,200
Grants and Loan Forgiveness		
Ontario	20	1,595,426
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,595,426
Other Financing		
Prepaid Special Charges	24	194,140
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	194,140
Total Sources of Financing	33	5,357,021
Applications		
Own Expenditures		
Short Term Interest Costs	34	118,266
Other	35	4,372,963
Subtotal	36	4,491,229
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	4,491,229
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 229,611
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 912,628
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	73,640
- Proceeds From Long Term Liabilities	46	609,377
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 229,611
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	109,290
Protection to Persons and Property					
Fire	2	-	-	-	58,626
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,798
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	60,424
Transportation services					
Roadways	8	410,728	-	-	1,175,902
Winter Control	9	-	-	-	-
Transit	10	854,006	-	-	86,672
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	139,256
Air Transportation	13	-	-	-	62,038
--	14	-	-	-	-
Subtotal	15	1,264,734	-	-	1,463,868
Environmental services					
Sanitary Sewer System	16	- 5,677	-	-	819,919
Storm Sewer System	17	168,985	-	-	620,418
Waterworks System	18	28,112	-	-	541,525
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	139,272	-	-	379,157
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	330,692	-	-	2,361,019
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,199
--	29	-	-	-	-
Subtotal	30	-	-	-	1,199
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	7,299
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	7,299
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	347,039
Libraries	38	-	-	-	16,385
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	363,424
Planning and Development					
Planning and Development	41	-	-	-	88,716
Commercial and Industrial	42	-	-	-	35,990
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	124,706
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,595,426	-	-	4,491,229

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Welland C
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		1	\$
General Government	1	717,230	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	2,973,913	
Winter Control	9	-	
Transit	10	247,078	
Parking	11	300,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	3,520,991	
Environmental services			
Sanitary Sewer System	16	1,235,314	
Storm Sewer System	17	1,857,356	
Waterworks System	18	407,065	
Garbage Collection	19	-	
Garbage Disposal	20	232,870	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,732,605	
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	1,846,753	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,846,753	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	138,928	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	138,928	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	9,956,507	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Welland C

For the year ended December 31, 1992.

		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	213,928
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	213,928
Plus: All debt assumed by the municipality from others		5	9,742,579
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	9,956,507
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	9,956,507
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		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	1,630,954
Total liability under OMERS plans			
- initial unfunded		34	228,676
- 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	487,920
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	2,347,550

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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. 1992 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	718,891	860,490
- special are rates and special charges	51	221,448	180,063
- benefitting landowners	52	155,809	63,424
- user rates (consolidated entities)	53	30,020	61,599
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	1,126,168	1,165,576

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
		\$	\$	\$	\$	\$	\$
1993	60	1,116,482	1,109,423	-	-	-	-
1994	61	1,144,004	983,691	-	-	-	-
1995	62	1,229,855	852,269	-	-	-	-
1996	63	1,301,855	709,045	-	-	-	-
1997	64	1,268,155	555,469	-	-	-	-
1998-2002	65	3,896,156	1,022,357	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,956,507	5,232,254	-	-	-	-

\* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt			
		1	
		\$	
1993	72	-	
1994	73	135,600	
1995	74	229,800	
1996	75	325,300	
1997	76	425,000	
Total	77	1,115,700	

10. Other notes (attach supporting schedules as required)
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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

9LT  
13

For the year ended December 31, 1992.

		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		8,911,166	37,753	8,948,919							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		5,025,898	-	5,025,898							
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	7,680	13,937,064	37,753	13,974,817	12,367,511	250,035	-	119,458	1,244,282	13,981,286	14,149
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,251,886	-	2,251,886	2,251,886	-	-	-	-	2,251,886	-
Sewer surcharge on direct water billings	21	-	-	-	-	1,244,282	-	-	-	1,244,282	-	-
Total region or county	22	7,680	16,188,950	37,753	16,226,703	15,863,679	250,035	-	119,458	-	16,233,172	14,149



1992 FINANCIAL INFORMATION RETURN

Municipality

Welland C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	-	3,298	8,714,497	41,702	-	8,756,199	8,527,622	166,688	67,961	-	8,762,271	2,774
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	3,586	3,269,594	9,718	-	3,279,312	3,229,762	32,464	27,012	-	3,289,238	6,340
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	1,592	7,432,537	35,527	-	7,468,064	7,264,799	144,884	59,122	-	7,468,805	2,333
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	1,497	2,792,393	8,279	-	2,800,672	2,751,467	28,217	23,012	-	2,802,696	527
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	6,789	22,209,021	95,226	-	22,304,247	21,773,650	372,253	177,107	-	22,323,010	11,974

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Welland C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	7,423,680
Revenues		
Contributions from revenue fund	2	886,779
Contributions from capital fund	3	-
Development Charges Act	67	112,000
Lot levies and subdivider contributions	60	7,497
Recreational land (the Planning Act)	61	28,900
Investment income - from own funds	5	521,598
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	1,556,774
Expenditures		
Transferred to capital fund	14	520,048
Transferred to revenue fund	15	167,911
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	687,959
Balance at the end of the year for:		
Reserves	23	1,615,714
Reserve Funds	24	6,676,781
Total	25	8,292,495
Analysed as follows:		
Working funds	26	720,178
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	650,403
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	1,646,265
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	174,815
- library	65	125,386
- other cultural	66	-
- water	38	-
- transit	39	280,590
- housing	40	-
- industrial development	41	787,060
- other and unspecified	42	1,525,841
Development Charges Act	68	114,131
Lot levies and subdivider contributions	44	1,113,347
Recreational land (the Planning Act)	46	816,221
Parking revenues	45	338,258
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	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	8,292,495

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	734,931	-
Accounts receivable			
Canada	2	-	
Ontario	3	1,318,028	
Region or county	4	75,278	
Other municipalities	5	-	
School Boards	6	172,613	portion of taxes
Waterworks	7	60,919	receivable for
Other (including unorganized areas)	8	517,147	business taxes
Taxes receivable			
Current year's levies	9	3,480,613	592,771
Previous year's levies	10	879,508	68,165
Prior year's levies	11	317,421	16,958
Penalties and interest	12	454,980	39,590
Less allowance for uncollectables (negative)	13	- 796,987	- 95,638
Investments			
Canada	14	612,119	
Provincial	15	1,305,621	
Municipal	16	3,181,144	
Other	17	661,017	
Other current assets	18	602,083	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,956,507	
Other long term assets	20	-	-
Total	21	23,532,942	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1992.

Welland C
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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	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,287,689		
Other	32	9,650		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,773,140		
- special area rates and special charges	35	1,235,314		
- benefitting landowners	36	574,786		
- user rates (consolidated entities)	37	373,267		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,292,495		
Accumulated net revenue (deficit)				
General revenue	42	674,186		
Special charges and special areas (specify)				
--	43	126,730		
--	44	228,251		
--	45	1,518,682		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	295,639		
Libraries	49	39,341		
Cemetaries	50	5,000		
Recreation, community centres and arenas	51	-		
--	52	52,168		
--	53	30,279		
--	54	14,051		
--	55	-		
Region or county	56	14,149		
School boards	57	11,974		
Unexpended capital financing / (unfinanced capital outlay)	58	229,611		
Total	59	23,532,942		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	15			
Non-line Department Support Staff	2	67			
Fire	3	54			
Police	4	-			
Transit	5	28			
Public Works	6	53			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	45			
Libraries	11	27			
Planning	12	9			
	13	298			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		11,579,131	1,386,158		
Employee benefits		1,997,559	142,590		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	47,087,233			
Previous years' tax	17	3,023,942			
Penalties and interest	18	660,270			
	19	50,771,445			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	431,939			
- recoverable from general municipal revenues	25	258,869			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
	29	51,462,253			
	30	1,498			
Amounts added to the tax roll for collection purposes only					
Business taxes written off under subsection 441(1) of the Municipal Act	81	73,835			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920302			
Due date of last installment (YYYYMMDD)	33	19920501			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19920702			
Due date of last installment (YYYYMMDD)	36	19921001			
		\$			
Supplementary taxes levied with1994 due date	37	10			
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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	2,828,000	1,468,200	494,000	812,500
in 1994	59	2,745,000	1,300,000	300,000	500,000
in 1995	60	2,735,000	1,200,000	200,000	400,000
in 1996	61	2,030,000	1,100,000	100,000	200,000
in 1997	62	2,000,000	1,000,000	-	100,000
	63	12,338,000	6,068,200	1,094,000	2,012,500
Total					

STATISTICAL DATA

For the year ended December 31, 1992.

					balance of fund		loans outstanding			
					1	2				
					\$	\$				
6. Ontario Home Renewal Plan trust fund at year end					82	296,403	49,875			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	21,147	2,839,330	1,258,735		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1992 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	19,862	1,952,504	768,515		
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	-				
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, 1991					67	-	1,199,057	-		
Approved in 1992					68	-	804,000	-		
Financed in 1992					69	-	814,200	-		
No long term financing necessary					70	-	137,575	-		
Approved but not financed as at December 31, 1992					71	-	1,051,282	-		
Applications submitted but not approved as at Decemeber 31, 1992					72	-	494,000	-		
12. Forecast of total revenue fund expenditures										
					1993	1994	1995	1996	1997	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	33,335,733	34,100,000	34,900,000	35,800,000	36,800,000