

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	51,391,163	12,961,968	22,033,694	16,395,501
Direct water billings on ratepayers -- own municipality	2	4,308,238	2,598,338		1,709,900
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,867,483	1,382,691		1,484,792
-- other municipalities	5	-	-		-
Subtotal	6	58,566,884	16,942,997	22,033,694	19,590,193
PAYMENTS IN LIEU OF TAXATION					
Canada	7	197,248	-	-	197,248
Canada Enterprises	8	149,431	-	-	149,431
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	315,675	139,446		176,229
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	409,893	-	175,860	234,033
Ontario Hydro	13	139,726	-	-	139,726
Liquor Control Board of Ontario	14	5,861	-	-	5,861
Other	15	36,644	-	-	36,644
Municipal enterprises	16	167,689	-	-	167,689
Other municipalities and enterprises	17	211,433	-	-	211,433
Subtotal	18	1,633,600	139,446	175,860	1,318,294
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	1,520,111	-	-	1,520,111
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,780,584			1,780,584
Canada specific grants	30	8,046			8,046
Other municipalities - grants and fees	31	155,302			155,302
Fees and service charges	32	2,016,288			2,016,288
Subtotal	33	3,960,220			3,960,220
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	284,623	-	-	284,623
Fines	37	159,948			159,948
Penalties and interest on taxes	38	1,164,781			1,164,781
Investment income - from own funds	39	213,484			213,484
- other	40	-			-
Sales of publications, equipment, etc	42	18,128			18,128
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	166,801			166,801

For the year ended December 31, 1993.

Welland C

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I. Own purposes

[illegible]

For the year ended December 31, 1993.

Welland C

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	911,273	294,376	88,615	75.190000	88.460000	68,519	26,041	7,839	2,105	40	79	104,623
Separate consolidated													
Total all school board taxation	0						12,931,244	6,143,461	2,795,537	70,869	20,505	72,078	22,033,694

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	-	-	-	73,731
Protection to Persons and Property					
Fire	2	-	-	-	2,680
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	20
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,700
Transportation services					
Roadways	8	736,681	-	87,694	99,187
Winter Control	9	-	-	-	-
Transit	10	613,536	-	-	626,750
Parking	11	-	-	-	126,502
Street Lighting	12	-	-	-	-
Air Transportation	13	19,800	-	21,153	28,593
--	14	-	-	-	-
Subtotal	15	1,370,017	-	108,847	881,032
Environmental services					
Sanitary Sewer System	16	-	-	979	131,162
Storm Sewer System	17	-	-	121	5,961
Waterworks System	18	561	-	31,182	33,136
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	82,377	-	-	187,629
Pollution Control	21	80,003	-	10,791	-
--	22	-	-	-	-
Subtotal	23	162,941	-	43,073	357,888
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,869
--	29	-	-	-	-
Subtotal	30	-	-	-	53,869
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	29,880	-	-	7,471
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	29,880	-	-	7,471
Recreation and Cultural Services					
Parks and Recreation	37	2,250	8,046	3,382	561,956
Libraries	38	213,638	-	-	27,439
Other Cultural	39	-	-	-	-
Subtotal	40	215,888	8,046	3,382	589,395
Planning and Development					
Planning and Development	41	1,858	-	-	49,922
Commercial and Industrial	42	-	-	-	280
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	1,858	-	-	50,202
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,780,584	8,046	155,302	2,016,288

		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	1,718,068	180,653	2,033,793	1,498,184	-	-	5,430,698
Protection to Persons and Property								
Fire	2	3,433,239	-	176,264	134,819	-	-	3,744,322
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	362,378	-	18,622	-	140,600	-	521,600
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,795,617	-	194,886	134,819	140,600	-	4,265,922
Transportation services								
Roadways	8	2,400,150	712,379	768,814	282,239	-	260,519	3,903,063
Winter Control	9	-	-	-	-	-	-	-
Transit	10	1,346,184	41,736	645,938	122,335	-	-	2,156,193
Parking	11	41,965	-	44,769	39,766	-	-	126,500
Street Lighting	12	-	47,030	497,668	19,697	-	-	564,395
Air Transportation	13	-	-	69,650	28,927	-	-	98,577
--	14	-	-	-	-	-	-	-
Subtotal	15	3,788,299	801,145	2,026,839	492,964	-	260,519	6,848,728
Environmental services								
Sanitary Sewer System	16	449,085	369,396	168,129	667,079	-	-	1,653,689
Storm Sewer System	17	94,713	343,315	3,836	520,929	-	-	955,121
Waterworks System	18	650,263	106,315	453,342	438,867	-	222,729	1,871,516
Garbage Collection	19	344,708	-	1,209,456	4,349	-	-	1,558,513
Garbage Disposal	20	4,055	42,136	428,117	139,029	-	-	613,337
Pollution Control	21	39,443	-	133,976	-	-	-	173,421
--	22	-	-	-	-	-	-	-
Subtotal	23	1,582,267	861,162	2,389,186	1,770,253	-	222,729	6,825,597
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	127,080	-	127,080
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	56,285	-	17,375	-	-	-	73,660
--	29	-	-	-	-	-	-	-
Subtotal	30	56,285	-	17,375	-	127,080	-	200,740
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	82,543	-	42,522	-	1,425	-	126,490
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	82,543	-	42,522	-	1,425	-	126,490
Recreation and Cultural Services								
Parks and Recreation	37	2,365,404	405,758	849,082	118,834	-	37,790	3,776,868
Libraries	38	985,631	-	244,421	169,916	-	-	1,399,968
Other Cultural	39	-	-	-	-	136,219	-	136,219
Subtotal	40	3,351,035	405,758	1,093,503	288,750	136,219	37,790	5,313,055
Planning and Development								
Planning and Development	41	458,353	-	97,898	112,531	-	-	668,782
Commercial and Industrial	42	84,804	-	101,477	-	75,050	-	261,331
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	543,157	-	199,375	112,531	75,050	-	930,113
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,917,271	2,248,718	7,997,479	4,297,501	480,374	-	29,941,343

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	229,611	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,477,652	
Reserves and Reserve Funds	3		1,028,964	
	Subtotal	4	3,506,616	
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		1,443,184	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,443,184	
Grants and Loan Forgiveness				
Ontario	20		1,929,235	
Canada	21		-	
Other Municipalities	22		172,282	
	Subtotal	23	2,101,517	
Other Financing				
Prepaid Special Charges	24		56,613	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		5,356	
--	31		-	
	Subtotal	32	61,969	
	Total Sources of Financing	33	7,113,286	
Applications				
Own Expenditures				
Short Term Interest Costs	34		38,100	
Other	35		6,591,074	
	Subtotal	36	6,629,174	
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		46,429	
	Total Applications	42	6,675,603	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	667,294	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,108,491	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		272,319	
- Proceeds From Long Term Liabilities	46		168,878	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 667,294	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	42,299
Protection to Persons and Property					
Fire	2	-	-	-	60,675
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	500
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	61,175
Transportation services					
Roadways	8	128,127	-	-	665,755
Winter Control	9	-	-	-	-
Transit	10	880,416	-	-	1,244,010
Parking	11	-	-	-	15,120
Street Lighting	12	161,087	-	-	644,723
Air Transportation	13	179,363	-	-	208,290
--	14	-	-	-	-
Subtotal	15	1,348,993	-	-	2,777,898
Environmental services					
Sanitary Sewer System	16	936	-	100,000	1,028,000
Storm Sewer System	17	473,300	-	72,282	1,147,916
Waterworks System	18	7,303	-	-	485,120
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	98,703	-	-	414,340
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	580,242	-	172,282	3,075,376
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	-	-	-	190,825
Libraries	38	-	-	-	266,484
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	457,309
Planning and Development					
Planning and Development	41	-	-	-	212,047
Commercial and Industrial	42	-	-	-	3,070
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	215,117
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,929,235	-	172,282	6,629,174

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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		1	\$
General Government	1	765,693	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	3,203,827	
Winter Control	9	-	
Transit	10	229,316	
Parking	11	-	
Street Lighting	12	579,300	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	4,012,443	
Environmental services			
Sanitary Sewer System	16	1,425,582	
Storm Sewer System	17	1,487,159	
Waterworks System	18	460,220	
Garbage Collection	19	-	
Garbage Disposal	20	489,130	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,862,091	
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	1,658,898	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	1,658,898	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	10,299,125	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Welland C

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For the year ended December 31, 1993.

		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	175,773
: To Canada and agencies			
		2	-
: To other			
		3	-
Subtotal			
		4	175,773
Plus: All debt assumed by the municipality from others			
		5	10,123,352
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	10,299,125
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures			
		16	-
Installment (serial) debentures			
		17	10,299,125
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	1,516,301
Total liability under OMERS plans			
- initial unfunded			
		34	191,560
- 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	365,940
- university support			
		40	-
- leases and other agreements			
		41	-
Other (specify)			
		42	-
--			
		43	-
--			
		44	-
Total			
		45	2,073,801

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Welland C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	698,534	763,739		
- general tax rates *	51	209,451	159,943		
- special are rates and special charges	52	171,082	152,113		
- benefitting landowners	53	37,414	56,442		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
Total		78	1,116,481	1,132,237	
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
		\$	\$	\$	\$
1994		1,252,204	1,096,857	-	-
1995		1,343,754	958,527	-	-
1996		1,423,355	807,350	-	-
1997		1,398,357	644,772	-	-
1998		1,228,255	500,240	-	-
1999-2003		3,653,200	810,670	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	10,299,125	4,818,417	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	188,000			
1995	73	359,100			
1996	74	551,500			
1997	75	800,400			
1998	76	1,005,700			
Total				77	2,904,700
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

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For the year ended December 31, 1993.

		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		9,266,830	67,341	9,334,171							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		5,164,466	-	5,164,466							
Water 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	14,149	14,431,296	67,341	14,498,637	12,699,266	262,702	-	139,446	-	13,101,414	- 1,383,074
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,598,338	-	2,598,338	2,598,338	-	-	-	-	2,598,338	-
Sewer surcharge on direct water billings	21	-	-	-	-	1,382,691	-	-	-	-	1,382,691	1,382,691
Total region or county	22	14,149	17,029,634	67,341	17,096,975	16,680,295	262,702	-	139,446	-	17,082,443	- 383

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

For the year ended December 31, 1993.

		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	2,774	8,371,791	73,607	-	8,445,398	8,219,295	155,493	67,439	-	8,442,227	- 397
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,340	3,483,599	14,258	-	3,497,857	3,423,803	43,509	27,070	-	3,494,382	2,865
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,333	7,204,103	63,321	-	7,267,424	7,074,931	132,463	58,050	-	7,265,444	353
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	527	2,993,058	12,266	-	3,005,324	2,947,134	37,066	23,301	-	3,007,501	2,704
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,974	22,052,551	163,452	-	22,216,003	21,665,163	368,531	175,860	-	22,209,554	5,525

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Welland C

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For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	8,292,495
Revenues		
Contributions from revenue fund	2	1,819,849
Contributions from capital fund	3	46,429
Development Charges Act	67	123,441
Lot levies and subdivider contributions	60	376,816
Recreational land (the Planning Act)	61	27,431
Investment income - from own funds	5	574,469
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	2,968,435
Expenditures		
Transferred to capital fund	14	1,028,964
Transferred to revenue fund	15	166,801
Charges for long term liabilities - principal and interest	16	-
--	63	1,764
--	20	-
--	21	-
Total expenditure	22	1,197,529
Balance at the end of the year for:		
Reserves	23	1,595,702
Reserve Funds	24	8,467,699
Total	25	10,063,401
Analysed as follows:		
Working funds	26	727,482
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	31	670,435
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	2,241,538
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	122,835
- library	65	17,061
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	847,637
- other and unspecified	42	868,220
Development Charges Act	68	220,863
Lot levies and subdivider contributions	44	1,550,332
Recreational land (the Planning Act)	46	849,768
Parking revenues	45	390,669
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	540,371
Waste Site	53	179,521
Police Commission	54	719,891
Municipal Election	55	116,778
Business Improvement Area	56	-
--	57	-
Total	58	10,063,401

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Welland C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	-	
Ontario	3	2,577,380	
Region or county	4	138,251	
Other municipalities	5	6,183	
School boards	6	150,810	portion of taxes
Waterworks	7	157,224	receivable for
Other (including unorganized areas)	8	573,623	business taxes
Taxes receivable			
Current year's levies	9	6,374,067	1,410,687
Previous year's levies	10	1,969,530	364,741
Prior year's levies	11	326,583	14,062
Penalties and interest	12	753,597	183,797
Less allowance for uncollectables (negative)	13	- 1,437,239	- 572,576
Investments			
Canada	14	576,836	
Provincial	15	1,764,237	
Municipal	16	4,129,170	
Other	17	5,000	
Other current assets	18	715,183	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,299,125	
Other long term assets	20	-	-
Total	21	29,079,560	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Welland C

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,222,675		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	25,071		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	131,516		
Other municipalities	29	-		
School Boards	30	87,824		
Trade accounts payable	31	3,068,272		
Other	32	-		
Other current liabilities	33	115,924		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,731,856		
- special area rates and special charges	35	1,425,582		
- benefitting landowners	36	1,805,846		
- user rates (consolidated entities)	37	335,841		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	10,063,401		
Accumulated net revenue (deficit)				
General revenue	42	209,869		
Special charges and special areas (specify)				
--	43	109,634		
--	44	235,214		
--	45	1,507,912		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	238,145		
Libraries	49	- 9,168		
Cemetaries	50	5,000		
Recreation, community centres and arenas	51	-		
--	52	49,609		
--	53	29,006		
--	54	18,095		
--	55	-		
Region or county	56	- 383		
School boards	57	5,525		
Unexpended capital financing / (unfinanced capital outlay)	58	667,294		
Total	59	29,079,560		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	14			
Non-line Department Support Staff												2	55			
Fire												3	48			
Police												4	-			
Transit												5	28			
Public Works												6	57			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	26			
Libraries												11	26			
Planning												12	9			
Total												13	263			
2. Total expenditures during the year on:																
Wages and salaries												14	10,536,842	1,172,680		
Employee benefits												15	2,101,488	120,630		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	43,797,559			
Previous years' tax												17	1,719,220			
Penalties and interest												18	785,110			
Subtotal												19	46,301,889			
Discounts allowed												20	-			
Tax adjustments under section 363 and 364 of the Municipal Act												22	-			
- amounts added to the roll (negative)												23	-			
- amounts written off												24	555,885			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												25	362,829			
- recoverable from upper tier and school boards												26	-			
- recoverable from general municipal revenues												27	-			
Transfers to tax sale and tax registration accounts												28	-			
The Municipal Elderly Residents' Assistance Act - reductions												29	47,220,603			
- refunds												30	-			
Other (specify)												31	74,574			
Total reductions												32	-			
Amounts added to the tax roll for collection purposes only												33	-			
Business taxes written off under subsection 441(1) of the Municipal Act												34	74,574			
4. Tax due dates for 1993 (lower tier municipalities only)																
Interim billings: Number of installments												35	2			
Due date of first installment (YYYYMMDD)												36	19930301			
Due date of last installment (YYYYMMDD)												37	19930503			
Final billings: Number of installments												38	2			
Due date of first installment (YYYYMMDD)												39	19930628			
Due date of last installment (YYYYMMDD)												40	19930927			
												41	\$			
Supplementary taxes levied with 1994 due date												42	-			
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		
Estimated to take place												1	2	3	4	
in 1994												\$	\$	\$	\$	
in 1995												58	3,500,000	2,625,000	-	875,000
in 1996												59	2,945,000	2,210,000	-	735,000
in 1997												60	2,855,000	2,150,000	-	705,000
in 1998												61	3,265,000	2,450,000	-	815,000
												62	-	-	-	-
Total												63	12,565,000	9,435,000	-	3,130,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	297,662	48,263	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	21,031	2,996,008	1,312,230
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	20,200	2,033,905	833,578
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	860,100		
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, 1992		67	-	1,051,282	-
Approved in 1993		68	-	467,200	849,000
Financed in 1993		69	-	1,185,100	274,000
No long term financing necessary		70	-	128,982	130,000
Approved but not financed as at December 31, 1993		71	-	204,400	445,000
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		32,708,861	32,708,861	32,054,700	31,413,600
					29,840,900