

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Welland C

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For the year ended December 31, 1994.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	53,452,738	13,486,607	23,245,835	16,720,296
Direct water billings on ratepayers -- own municipality	2	4,410,675	2,500,357		1,910,318
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	2,933,562	2,426,488		507,074
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>60,796,975</b>	<b>18,413,452</b>		<b>23,245,835</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	203,478	-	-	203,478
Canada Enterprises	8	93,158	-	-	93,158
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	308,849	139,059		169,790
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	417,459	-	182,784	234,675
Ontario Hydro	13	145,518	-	-	145,518
Liquor Control Board of Ontario	14	5,935	-	-	5,935
Other	15	37,082	-	-	37,082
Municipal enterprises	16	171,020	-	-	171,020
Other municipalities and enterprises	17	216,540	-	-	216,540
<b>Subtotal</b>	<b>18</b>	<b>1,599,039</b>	<b>139,059</b>	<b>182,784</b>	<b>1,277,196</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>1,403,333</b>	<b>-</b>	<b>-</b>	<b>1,403,333</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	1,759,881			1,759,881
Canada specific grants	30	9,000			9,000
Other municipalities - grants and fees	31	120,732			120,732
Fees and service charges	32	1,797,730			1,797,730
<b>Subtotal</b>	<b>33</b>	<b>3,687,343</b>			<b>3,687,343</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	529,059	-	-	529,059
Fines	37	148,128			148,128
Penalties and interest on taxes	38	1,658,533			1,658,533
Investment income - from own funds	39	263,531			263,531
- other	40	-			-
Sales of publications, equipment, etc	42	43,790			43,790
Contributions from capital fund	43	-	-	-	
Contributions from reserves and reserve funds	44	606,517	606,517		



# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Welland C

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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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

## II. Upper tier purposes

General	s	72,925,702	27,106,255	13,273,645	69.84000	82.16000	5,093,131	2,227,050	1,090,563	17,126	46,669	67,759	8,542,298
General	0	80,388,525	30,376,185	14,708,930	-	-	-	-	-	-	-	-	-
General	q	2,084,423	1,868,175	1,035,905	60.61000	71.30000	126,337	133,201	73,860	429	1,308	814	335,949
General	u	2,467,335	636,970	170,145	75.42000	88.73000	186,086	56,518	15,097	435	176	629	258,941
General	t	2,911,065	764,785	229,235	69.84000	82.16000	203,309	62,835	18,834	8,216	55	371	293,620
Sewer And Urban Service Area	q	1,608,825	1,731,365	1,017,940	25.45000	29.95000	40,945	51,854	30,487	-	-	-	123,286
Sewer And Urban Service Area	u	219,900	365,960	113,880	31.29000	36.81000	6,881	13,471	4,192	-	-	-	24,544
Sewer And Urban Service Area	s	72,834,992	26,967,230	13,212,670	29.33000	34.51000	2,136,250	930,639	455,969	-	-	-	3,522,858
Sewer And Urban Service Area	t	2,607,040	763,125	228,740	29.33000	34.51000	76,464	26,335	7,894	-	-	-	110,693
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	<b>7,869,403</b>	<b>3,501,903</b>	<b>1,696,896</b>	<b>26,206</b>	<b>48,208</b>	<b>69,573</b>	<b>13,212,189</b>
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	274,418	-	-	-	-	274,418



# ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Welland C

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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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>													
General	s	23,903,304	7,283,568	3,569,460	78.600000	92.470000	1,878,800	673,512	330,068	5,337	12,994	17,518	2,918,229
General	t	949,039	271,209	80,765	78.600000	92.470000	74,594	25,079	7,468	1,764	16	31	108,952
General	q	369,462	496,253	279,570	78.600000	92.470000	29,040	45,889	25,852	-	453	272	101,506
General	u	641,206	160,221	37,025	78.600000	92.470000	50,399	14,816	3,424	-	13	30	68,682
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						13,580,836	6,391,348	2,923,400	63,474	117,342	169,435	23,245,835





# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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 \$
<b>General Government</b>	1	-	-	-	87,752
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	2,404
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,061
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	13,465
<b>Transportation services</b>					
Roadways	8	680,508	-	86,223	22,476
Winter Control	9	-	-	-	-
Transit	10	601,517	9,000	-	565,132
Parking	11	-	-	-	125,535
Street Lighting	12	-	-	-	-
Air Transportation	13	19,800	-	20,018	25,840
--	14	-	-	-	-
<b>Subtotal</b>	15	1,301,825	9,000	106,241	738,983
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	1,095	93,879
Storm Sewer System	17	84,336	-	-	6,443
Waterworks System	18	1,597	-	9,964	44,570
Garbage Collection	19	176,089	-	-	-
Garbage Disposal	20	-	-	-	108,625
Pollution Control	21	7,592	-	911	-
--	22	-	-	-	-
<b>Subtotal</b>	23	269,614	-	11,970	253,517
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,784
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	54,784
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	25,258	-	-	8,603
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	25,258	-	-	8,603
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	13,682	-	2,521	547,139
Libraries	38	142,942	-	-	25,167
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	156,624	-	2,521	572,306
<b>Planning and Development</b>					
Planning and Development	41	4,837	-	-	42,146
Commercial and Industrial	42	1,723	-	-	26,174
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	6,560	-	-	68,320
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	1,759,881	9,000	120,732	1,797,730

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Welland C
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For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	1,582,373	128,210	3,185,940	1,361,729	-	-	6,258,252
<b>Protection to Persons and Property</b>								
Fire	2	3,215,890	-	165,063	163,894	-	-	3,544,847
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	539,993	-	38,325	3,555	133,600	-	715,473
Emergency measures	6	-	-	-	-	-	-	-
<b>Subtotal</b>	7	3,755,883	-	203,388	167,449	133,600	-	4,260,320
<b>Transportation services</b>								
Roadways	8	2,439,591	749,176	724,761	239,749	-	357,371	3,795,906
Winter Control	9	-	-	-	-	-	-	-
Transit	10	1,271,580	42,100	650,799	95,966	-	-	2,060,445
Parking	11	190,686	-	65,629	13,037	-	-	269,352
Street Lighting	12	-	93,011	354,782	16,036	-	-	463,829
Air Transportation	13	-	-	84,236	12,567	-	-	96,803
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	3,901,857	884,287	1,880,207	377,355	-	357,371	6,686,335
<b>Environmental services</b>								
Sanitary Sewer System	16	397,207	364,604	114,707	817,838	-	79,626	1,773,982
Storm Sewer System	17	74,599	327,888	22,898	-	-	-	425,385
Waterworks System	18	761,338	111,267	329,383	393,268	-	217,605	1,812,861
Garbage Collection	19	331,599	-	1,085,352	27,177	-	28,164	1,472,292
Garbage Disposal	20	31,301	83,524	526,487	58,376	-	-	699,688
Pollution Control	21	10,979	-	9,516	-	-	-	20,495
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	1,607,023	887,283	2,088,343	1,296,659	-	325,395	6,204,703
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	126,780	-	126,780
Public Health Inspection and Control	25	-	-	1,274	-	-	-	1,274
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	50,676	-	13,384	2,454	-	-	66,514
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	50,676	-	14,658	2,454	126,780	-	194,568
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	83,839	-	48,833	-	-	-	132,672
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	83,839	-	48,833	-	-	-	132,672
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	2,490,257	399,170	867,197	117,354	-	31,974	3,905,953
Libraries	38	931,757	-	231,802	8,095	-	-	1,171,654
Other Cultural	39	-	-	-	-	118,717	-	118,717
<b>Subtotal</b>	40	3,422,014	399,170	1,098,999	125,449	118,717	31,974	5,196,324
<b>Planning and Development</b>								
Planning and Development	41	364,672	-	42,574	-	-	-	407,246
Commercial and Industrial	42	54,784	50,107	268,774	-	67,499	-	441,164
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	419,456	50,107	311,348	-	67,499	-	848,410
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	14,823,121	2,349,057	8,831,716	3,331,095	446,596	-	29,781,584

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	667,294
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		1,881,182
Reserves and Reserve Funds	3		957,226
	<b>Subtotal</b>	4	2,838,408
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		986,722
Canada	21		162,603
Other Municipalities	22		-
	<b>Subtotal</b>	23	1,149,325
<b>Other Financing</b>			
Prepaid Special Charges	24		6,507
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		103,094
--	30		299,647
--	31		-
	<b>Subtotal</b>	32	409,248
	<b>Total Sources of Financing</b>	33	4,396,981
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		9,095
Other	35		4,179,000
	<b>Subtotal</b>	36	4,188,095
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		-
	<b>Total Applications</b>	42	4,188,095
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	876,180
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	1,253,820
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		24,840
- Proceeds From Long Term Liabilities	46		333,347
- Transfers From Reserves and Reserve Funds	47		19,453
--	48		-
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	876,180
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1994 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Welland C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	29,374
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	533,741
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	-	-	-	533,741
<b>Transportation services</b>					
Roadways	8	241,269	134,978	-	1,026,228
Winter Control	9	-	-	-	-
Transit	10	236,176	-	-	314,901
Parking	11	-	-	-	17,819
Street Lighting	12	131,862	-	-	312,581
Air Transportation	13	26,656	-	-	39,224
--	14	-	-	-	-
<b>Subtotal</b>	15	635,963	134,978	-	1,710,753
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	90,065
Storm Sewer System	17	347,656	24,522	-	785,976
Waterworks System	18	3,103	3,103	-	374,530
Garbage Collection	19	-	-	-	26,585
Garbage Disposal	20	-	-	-	93,062
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	350,759	27,625	-	1,370,218
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,455
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	2,455
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	539,246
Libraries	38	-	-	-	2,308
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	-	-	-	541,554
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	986,722	162,603	-	4,188,095

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Welland C
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For the year ended December 31, 1994.

		1 \$
<b>General Government</b>	1	531,075
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	7	-
<b>Transportation services</b>		
Roadways	8	2,812,053
Winter Control	9	-
Transit	10	209,661
Parking	11	-
Street Lighting	12	534,100
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	3,555,814
<b>Environmental services</b>		
Sanitary Sewer System	16	1,202,951
Storm Sewer System	17	1,305,808
Waterworks System	18	410,044
Garbage Collection	19	-
Garbage Disposal	20	449,145
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	3,367,948
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	1,454,463
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	1,454,463
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	137,618
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	137,618
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	9,046,918

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Welland C

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For the year ended December 31, 1994.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	137,618
: To Canada and agencies	2	-
: To other	3	-
<b>Subtotal</b>	4	137,618
Plus: All debt assumed by the municipality from others	5	8,909,300
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	9,046,918
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	9,046,918
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	1,438,708
Total liability under OMERS plans		
- initial unfunded	34	154,444
- 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	243,960
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	1,837,112

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	781,185		732,561	
- special are rates and special charges	51	222,631		141,973	
- benefitting landowners	52	209,109		172,073	
- user rates (consolidated entities)	53	39,279		50,246	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
<b>Total</b>	<b>78</b>	<b>1,252,204</b>		<b>1,096,853</b>	

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
		\$	\$	\$	\$	\$	\$
1995	60	1,343,754	958,527	-	-	-	-
1996	61	1,423,355	807,350	-	-	-	-
1997	62	1,398,355	644,772	-	-	-	-
1998	63	1,228,254	500,240	-	-	-	-
1999	64	1,108,300	372,913	-	-	-	-
2000-2004	65	2,544,900	437,756	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>9,046,918</b>	<b>3,721,558</b>	-	-	-	-

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1995	72	65,600
1996	73	183,100
1997	74	273,900
1998	75	389,900
1999	76	521,400
<b>Total</b>	<b>77</b>	<b>1,433,900</b>

10. Other notes (attach supporting schedules as required)

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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		
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
<b>UPPER TIER</b>													
Included in general tax rate for upper tier purposes													
General requisition	1	9,702,839	143,987	9,846,826									
Special pupose requisitions													
Water rate	2	-	-	-									
Transit rate	3	-	-	-									
Sewer rate	4	6,207,869	-	6,207,869									
Library rate	5	-	-	-									
Road rate	6	-	-	-									
--	7	-	-	-									
--	8	-	-	-									
Payments in lieu of taxes	9	-	-	-									
Telephone and telegraph taxation	10	-	-	-									
<b>Subtotal levied by mill rate -- general</b>	11	383	15,910,708	143,987	16,054,695	13,212,189	274,418	-	139,059	2,426,488	16,052,154	-	2,924
<b>Special purpose requisitions</b>													
Water	12	-	-	-									
Transit	13	-	-	-									
Sewer	14	-	-	-									
Library	15	-	-	-									
--	16	-	-	-									
--	17	-	-	-									
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-	-	
<b>Speical charges</b>	19	-	-	-	-	-	-	-	-	-	-	-	
<b>Direct water billings</b>	20	-	2,500,357	-	2,500,357	2,500,357	-	-	-	2,500,357	-	-	
Sewer surcharge on direct water billings	21	-	-	-	2,426,488	-	-	-	2,426,488	-	-	-	
<b>Total region or county</b>	22	383	18,411,065	143,987	18,555,052	18,139,034	274,418	-	139,056	-	18,552,511	-	2,924

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	397	8,629,493	143,416	-	8,772,909	8,566,610	137,802	70,936	-	8,775,348	2,042
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	2,865	3,711,927	44,411	-	3,756,338	3,675,161	52,486	26,806	-	3,754,453	980
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	353	7,507,313	123,996	-	7,631,309	7,452,616	118,613	61,718	-	7,632,947	1,991
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	2,704	3,229,935	38,428	-	3,268,363	3,197,369	45,178	23,324	-	3,265,871	212
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>5,525</b>	<b>23,078,668</b>	<b>350,251</b>	<b>-</b>	<b>23,428,919</b>	<b>22,891,756</b>	<b>354,079</b>	<b>182,784</b>	<b>-</b>	<b>23,428,619</b>	<b>5,225</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Welland C

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For the year ended December 31, 1994.

		1 \$
<b>Balance at the beginning of the year</b>	1	10,063,401
<b>Revenues</b>		
Contributions from revenue fund	2	1,449,913
Contributions from capital fund	3	-
Development Charges Act	67	63,424
Lot levies and subdivider contributions	60	51,222
Recreational land (the Planning Act)	61	31,986
Investment income - from own funds	5	634,735
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	2,231,280
<b>Expenditures</b>		
Transferred to capital fund	14	957,226
Transferred to revenue fund	15	606,517
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	1,563,743
<b>Balance at the end of the year for:</b>		
Reserves	23	1,569,488
Reserve Funds	24	9,161,450
<b>Total</b>	25	10,730,938
<b>Analysed as follows:</b>		
Working funds	26	394,573
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	830,483
Sick leave	31	702,743
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	3,220,172
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	33,452
- library	65	-
- other cultural	66	-
- water	38	319,432
- transit	39	-
- housing	40	-
- industrial development	41	701,462
- other and unspecified	42	225,676
Development Charges Act	68	220,154
Lot levies and subdivider contributions	44	1,710,100
Recreational land (the Planning Act)	46	598,492
Parking revenues	45	421,072
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	176,077
Waste Site	53	746,531
Police Commission	54	430,519
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	10,730,938

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1994.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,460,787	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	161,550	
Ontario	3	1,330,328	
Region or county	4	13,921	
Other municipalities	5	-	
School Boards	6	10,001	portion of taxes
Waterworks	7	149,108	receivable for
Other (including unorganized areas)	8	746,843	business taxes
Taxes receivable			
Current year's levies	9	5,907,421	1,417,753
Previous year's levies	10	3,558,996	545,343
Prior year's levies	11	404,903	13,116
Penalties and interest	12	468,204	7,325
Less allowance for uncollectables (negative)	13	- 2,791,121	- 1,116,448
Investments			
Canada	14	381,418	
Provincial	15	1,590,065	
Municipal	16	3,483,883	
Other	17	5,000	
Other current assets	18	738,485	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	9,046,918	
<b>Other long term assets</b>	20	343,394	-
<b>Total</b>	21	27,010,104	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES			portion of loans not from chartered banks
<b>Current Liabilities</b>			
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	74,096	
Other municipalities	29	-	
School Boards	30	227,294	
Trade accounts payable	31	2,302,625	
Other	32	1,076,842	
Other current liabilities	33	46,353	
<b>Net long term liabilities</b>			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	5,950,670	
- special area rates and special charges	35	1,202,951	
- benefitting landowners	36	1,596,735	
- user rates (consolidated entities)	37	296,562	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
<b>Reserves and reserve funds</b>	41	10,730,938	
<b>Accumulated net revenue (deficit)</b>			
General revenue	42	566,249	
Special charges and special areas (specify)			
--	43	194,065	
--	44	229,192	
--	45	1,129,253	
--	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	443,661	
Libraries	49	34,535	
Cemetaries	50	5,000	
Recreation, community centres and arenas	51	-	
--	52	43,702	
--	53	29,006	
--	54	20,964	
--	55	-	
Region or county	56	2,924	
School boards	57	5,225	
Unexpended capital financing / (unfinanced capital outlay)	58	876,180	
<b>Total</b>	59	<b>27,010,104</b>	

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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## STATISTICAL DATA

For the year ended December 31, 1994.

		1
<b>1. Number of continuous full time employees as at December 31</b>		
Administration	1	14
Non-line Department Support Staff	2	17
Fire	3	49
Police	4	-
Transit	5	33
Public Works	6	92
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	37
Libraries	11	-
Planning	12	9
<b>Total</b>	<b>13</b>	<b>251</b>

	continuous full time employees December 31	
	1 \$	2 \$
<b>2. Total expenditures during the year on:</b>		
Wages and salaries	14	10,114,947
Employee benefits	15	2,828,712
		153,846

		1 \$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	46,244,187
Previous years' tax	17	4,241,340
Penalties and interest	18	1,935,008
<b>Subtotal</b>	<b>19</b>	<b>52,420,535</b>
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		
- recoverable from general municipal revenues	24	447,471
- recoverable from general municipal revenues	25	353,647
Transfers to tax sale and tax registration accounts	26	-
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>53,221,653</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	20,891

		1
<b>4. Tax due dates for 1994 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19940301
Due date of last installment (YYYYMMDD)	33	19940502
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19940704
Due date of last installment (YYYYMMDD)	36	19940901
		\$
Supplementary taxes levied with 1995 due date	37	-

	long term financing requirements			
	gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1 \$	2 \$	3 \$	4 \$
Estimated to take place				
in 1995	58	3,285,200	2,465,000	-
in 1996	59	2,418,400	1,810,000	-
in 1997	60	1,245,000	930,000	-
in 1998	61	1,160,000	870,000	-
in 1999	62	-	-	-
<b>Total</b>	<b>63</b>	<b>8,108,600</b>	<b>6,075,000</b>	<b>-</b>
				<b>2,033,600</b>

# 1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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## STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	50,147	37,736		
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	21,490	3,107,530	1,303,145	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	20,146	2,083,440	850,122	
	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	-	-		
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds	83	-	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	-	
<b>10. Joint boards consolidated by this municipality</b>						
		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	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
	--	-	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		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, 1993	67	-	204,400	445,000	649,400	
Approved in 1994	68	-	466,900	427,300	894,200	
Financed in 1994	69	-	-	-	-	
No long term financing necessary	70	-	6,200	-	6,200	
Approved but not financed as at December 31, 1994	71	-	665,100	872,300	1,537,400	
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	-	-	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<b>Recreation and Cultural Services</b>		
<b>Parks and Recreation</b>	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	-



