

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	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	-	-		-
Subtotal	6	60,796,975	18,413,452	23,245,835	19,137,688
PAYMENTS IN LIEU OF TAXATION					
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
Subtotal	18	1,599,039	139,059	182,784	1,277,196
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	1,403,333	-	-	1,403,333
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	3,687,343			3,687,343
OTHER REVENUES					
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.

	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
Subtotal Levied By Mill Rate	0	-	-	-	-	-	7,869,403	3,501,903	1,696,896	26,206	48,208	69,573	13,212,189
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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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	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
Separate consolidated													
Total all school board taxation		0					13,580,836	6,391,348	2,923,400	63,474	117,342	169,435	23,245,835

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

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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
		\$	\$	\$	\$
General Government	1	-	-	-	87,752
Protection to Persons and Property					
Fire	2	-	-	-	2,404
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,061
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	13,465
Transportation services					
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	-	-	-	-
Subtotal	15	1,301,825	9,000	106,241	738,983
Environmental services					
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	-	-	-	-
Subtotal	23	269,614	-	11,970	253,517
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,784
--	29	-	-	-	-
Subtotal	30	-	-	-	54,784
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	25,258	-	-	8,603
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	25,258	-	-	8,603
Recreation and Cultural Services					
Parks and Recreation	37	13,682	-	2,521	547,139
Libraries	38	142,942	-	-	25,167
Other Cultural	39	-	-	-	-
Subtotal	40	156,624	-	2,521	572,306
Planning and Development					
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	-	-	-	-
Subtotal	47	6,560	-	-	68,320
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,759,881	9,000	120,732	1,797,730

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	1,582,373	128,210	3,185,940	1,361,729	-	-	6,258,252
Protection to Persons and Property								
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	-	-	-	-	-	-	-
Subtotal	7	3,755,883	-	203,388	167,449	133,600	-	4,260,320
Transportation services								
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	-	-	-	-	-	-	-
Subtotal	15	3,901,857	884,287	1,880,207	377,355	-	357,371	6,686,335
Environmental services								
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	-	-	-	-	-	-	-
Subtotal	23	1,607,023	887,283	2,088,343	1,296,659	-	325,395	6,204,703
Health Services								
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	-	-	-	-	-	-	-
Subtotal	30	50,676	-	14,658	2,454	126,780	-	194,568
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	83,839	-	48,833	-	-	-	132,672
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	83,839	-	48,833	-	-	-	132,672
Recreation and Cultural Services								
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
Subtotal	40	3,422,014	399,170	1,098,999	125,449	118,717	31,974	5,196,324
Planning and Development								
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	-	-	-	-	-	-	-
Subtotal	47	419,456	50,107	311,348	-	67,499	-	848,410
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,823,121	2,349,057	8,831,716	3,331,095	446,596	-	29,781,584

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	667,294	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		1,881,182	
Reserves and Reserve Funds	3		957,226	
Subtotal	4		2,838,408	
Long Term Liabilities Incurred				
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		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		986,722	
Canada	21		162,603	
Other Municipalities	22		-	
Subtotal	23		1,149,325	
Other Financing				
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		-	
Subtotal	32		409,248	
Total Sources of Financing	33		4,396,981	
Applications				
Own Expenditures				
Short Term Interest Costs	34		9,095	
Other	35		4,179,000	
Subtotal	36		4,188,095	
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		4,188,095	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	876,180	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,253,820	
To be Recovered From:				
- 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		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	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	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	29,374
Protection to Persons and Property					
Fire	2	-	-	-	533,741
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	533,741
Transportation services					
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	-	-	-	-
Subtotal	15	635,963	134,978	-	1,710,753
Environmental services					
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	-	-	-	-
Subtotal	23	350,759	27,625	-	1,370,218
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,455
--	29	-	-	-	-
Subtotal	30	-	-	-	2,455
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	-	-	-	539,246
Libraries	38	-	-	-	2,308
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	541,554
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	986,722	162,603	-	4,188,095

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Welland C

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		1	\$
General Government	1	531,075	
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	2,812,053	
Winter Control	9	-	
Transit	10	209,661	
Parking	11	-	
Street Lighting	12	534,100	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	3,555,814
Environmental services			
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	-	
	Subtotal	23	3,367,948
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	1,454,463	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,454,463
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	137,618	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	137,618
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	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	\$
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	137,618
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		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		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		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	-
				\$
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	-
Ontario Clean Water Agency - 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	1,438,708
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	-
	Total		45	1,837,112

1994 FINANCIAL INFORMATION RETURN

Municipality

Welland C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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				
		\$	\$				
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	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,252,204	1,096,853				
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	-	-	-	-	-	-
Total	71	9,046,918	3,721,558	-	-	-	-
* 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					
Total	77	1,433,900					
10. Other notes (attach supporting schedules as required							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

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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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
UPPER TIER														
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		-	-	-									
Subtotal levied by mill rate -- general	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
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	-	2,500,357	-	2,500,357	2,500,357	-	-	-	-	2,500,357	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	2,426,488	-	-	-	-	2,426,488	-	-	
Total region or county	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

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

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	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	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	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	5,525	23,078,668	350,251	-	23,428,919	22,891,756	354,079	182,784	-	23,428,619	5,225	

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Welland C

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		1	\$
Balance at the beginning of the year	1	10,063,401	
Revenues			
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	-	
Total revenue	13	2,231,280	
Expenditures			
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	-	
Total expenditure	22	1,563,743	
Balance at the end of the year for:			
Reserves	23	1,569,488	
Reserve Funds	24	9,161,450	
Total	25	10,730,938	
Analysed as follows:			
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		
Total	58	10,730,938	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Welland C

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,460,787	-
Accounts receivable			
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
Capital outlay to be recovered in future years	19	9,046,918	
Other long term assets	20	343,394	-
	21	27,010,104	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Welland C

For the year ended December 31, 1994.

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	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		
Net long term liabilities				
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	-		
Reserves and reserve funds	41	10,730,938		
Accumulated net revenue (deficit)				
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		
Total	59	27,010,104		

1												
1. Number of continuous full time employees as at December 31												
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
Total											13	251

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	
7. Analysis of direct water and sewer billings as at December 31								
				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		-	-	
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, 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	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1995	1996	1997	1998	1999
				1	2	3	4	5
				\$	\$	\$	\$	\$
				73	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government	1	-
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	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
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	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
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	-

[illegible]

[illegible]