

# 1995 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 26032**

**MUNICIPALITY OF: Welland C**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	54,966,937	13,852,505	24,527,415	16,587,017
Direct water billings on ratepayers -- own municipality	2	4,621,633	2,681,375		1,940,258
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,929,427	2,717,826		1,211,601
-- other municipalities	5	-	-		-
Subtotal	6	63,517,997	19,251,706	24,527,415	19,738,876
PAYMENTS IN LIEU OF TAXATION					
Canada	7	210,135	-	-	210,135
Canada Enterprises	8	86,082	-	-	86,082
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	284,400	129,681		154,719
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	431,112	-	193,668	237,444
Ontario Hydro	13	150,296	-	-	150,296
Liquor Control Board of Ontario	14	5,478	-	-	5,478
Other	15	37,523	-	-	37,523
Municipal enterprises	16	96,980	-	-	96,980
Other municipalities and enterprises	17	223,633	-	-	223,633
Subtotal	18	1,525,639	129,681	193,668	1,202,290
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	1,707,435			1,707,435
Canada specific grants	30	15,400			15,400
Other municipalities - grants and fees	31	75,398			75,398
Fees and service charges	32	2,510,193			2,510,193
Subtotal	33	4,308,426			4,308,426
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	448,103	-	-	448,103
Fines	37	155,480			155,480
Penalties and interest on taxes	38	1,983,582			1,983,582
Investment income - from own funds	39	253,567			253,567
- other	40	-			-
Sales of publications, equipment, etc	42	36,442			36,442
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,226,778			1,226,778
Contributions from non-consolidated entities	45	-			-
--	46	379,176			379,176
--	47	-			-
--	48	-	-		
Sale of Land	49	14,375			14,375
Subtotal	50	4,497,503	-	-	4,497,503
TOTAL REVENUE	51	75,252,898	19,381,387	24,721,083	31,150,428

For the year ended December 31, 1995.

Welland C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Welland C
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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

II. Upper tier purposes

General	s	73,155,057	27,072,970	13,272,585	72.76000	85.60000	5,322,762	2,317,446	1,136,133	24,591	9,824	21,809	8,832,565
General	t	3,360,260	770,000	230,840	72.76000	85.60000	244,493	65,912	19,760	6,305	65	127	336,662
General	0	81,109,905	30,372,375	14,723,135	-	-	-	-	-	-	-	-	-
General	q	2,098,893	1,886,725	1,046,800	63.14000	74.28000	132,524	140,146	77,756	2,287	-	-	352,713
General	u	2,495,695	642,680	172,910	78.58000	92.45000	196,112	59,416	15,986	1,900	102	-	273,516
Sewer And Urban Service Area	t	3,056,235	768,340	230,345	29.18000	34.33000	89,181	26,377	7,908	-	-	-	123,466
Sewer And Urban Service Area	u	226,705	369,565	116,645	31.63000	37.21000	7,171	13,752	4,340	-	-	-	25,263
Sewer And Urban Service Area	q	1,621,565	1,749,965	1,028,835	25.31000	29.77000	41,042	52,096	30,628	-	-	-	123,766
Sewer And Urban Service Area	s	73,014,287	26,942,435	13,205,890	29.18000	34.33000	2,130,557	924,934	453,358	-	-	-	3,508,849
Subtotal Levied By Mill Rate	0	-	-	-	-	-	8,163,842	3,600,079	1,745,869	35,083	9,991	21,936	13,576,800
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	275,705	-	-	-	-	275,705

For the year ended December 31, 1995.

Welland C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Welland C
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2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	u	617,509	179,704	40,940	84.590000	99.520000	52,235	17,884	4,074	-	29	-	74,222
General	s	24,409,065	7,735,683	3,841,080	84.590000	99.520000	2,064,763	769,855	382,264	4,697	312	1,109	3,223,000
General	q	391,848	580,722	328,345	84.590000	99.520000	33,146	57,793	32,677	-	-	-	123,616
General	t	1,016,345	273,081	80,455	84.590000	99.520000	85,973	27,177	8,007	1,562	-	-	122,719
Separate consolidated													
Total all school board taxation	0						14,518,673	6,742,943	3,100,544	86,787	24,508	53,960	24,527,415

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	95,517
Protection to Persons and Property					
Fire	2	-	-	-	1,631
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,382
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	10,013
Transportation services					
Roadways	8	617,896	-	51,474	57,276
Winter Control	9	-	-	-	-
Transit	10	639,066	-	-	641,557
Parking	11	-	-	-	84,794
Street Lighting	12	-	-	-	-
Air Transportation	13	19,800	-	20,218	32,783
--	14	-	-	-	-
Subtotal	15	1,276,762	-	71,692	816,410
Environmental services					
Sanitary Sewer System	16	11,443	-	-	49,680
Storm Sewer System	17	54,197	-	-	161
Waterworks System	18	-	-	1,732	56,868
Garbage Collection	19	128,087	-	-	335,542
Garbage Disposal	20	-	-	-	206,575
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	193,727	-	1,732	648,826
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	54,018
--	29	-	-	-	-
Subtotal	30	-	-	-	54,018
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,569	-	-	40,402
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	27,569	-	-	40,402
Recreation and Cultural Services					
Parks and Recreation	37	1,000	-	1,974	655,345
Libraries	38	200,911	-	-	28,023
Other Cultural	39	-	-	-	-
Subtotal	40	201,911	-	1,974	683,368
Planning and Development					
Planning and Development	41	7,466	-	-	36,920
Commercial and Industrial	42	-	15,400	-	124,719
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,466	15,400	-	161,639
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,707,435	15,400	75,398	2,510,193

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,506,377	128,413	3,470,674	894,151	-	-	5,999,615
Protection to Persons and Property								
Fire	2	3,165,119	-	266,017	244,116	-	-	3,675,252
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	546,165	-	36,024	5,599	133,600	-	721,388
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,711,284	-	302,041	249,715	133,600	-	4,396,640
Transportation services								
Roadways	8	2,362,625	717,183	727,577	302,063	-	262,549	3,846,899
Winter Control	9	-	-	-	-	-	-	-
Transit	10	1,325,906	41,971	694,158	164,395	-	-	2,226,430
Parking	11	168,451	-	68,611	342	-	-	236,720
Street Lighting	12	-	92,109	396,774	61,770	-	-	550,653
Air Transportation	13	-	-	58,656	12,194	-	-	70,850
--	14	-	-	-	-	-	-	-
Subtotal	15	3,856,982	851,263	1,945,776	540,080	-	262,549	6,931,552
Environmental services								
Sanitary Sewer System	16	455,515	363,807	249,349	1,094,006	-	-	2,162,677
Storm Sewer System	17	58,243	328,166	31,918	915,777	-	-	1,334,104
Waterworks System	18	681,394	110,597	372,803	508,063	-	225,605	1,898,462
Garbage Collection	19	336,087	-	985,714	336,721	-	-	1,658,522
Garbage Disposal	20	55,049	83,114	563,777	55,000	-	-	756,940
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	1,586,288	885,684	2,203,561	2,909,567	-	225,605	7,810,705
Health Services								
Public Health Services	24	-	-	-	-	126,780	-	126,780
Public Health Inspection and Control	25	-	-	480	-	-	-	480
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	46,970	-	14,264	2,600	-	-	63,834
--	29	-	-	-	-	-	-	-
Subtotal	30	46,970	-	14,744	2,600	126,780	-	191,094
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	73,214	-	69,585	20,317	-	-	163,116
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	73,214	-	69,585	20,317	-	-	163,116
Recreation and Cultural Services								
Parks and Recreation	37	2,446,664	397,956	1,054,134	181,632	-	36,944	4,117,330
Libraries	38	903,503	-	232,802	73,666	-	-	1,209,971
Other Cultural	39	-	-	-	-	131,709	-	131,709
Subtotal	40	3,350,167	397,956	1,286,936	255,298	131,709	36,944	5,459,010
Planning and Development								
Planning and Development	41	360,491	-	41,089	-	-	-	401,580
Commercial and Industrial	42	42,683	47,513	406,498	-	67,500	-	564,194
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	403,174	47,513	447,587	-	67,500	-	965,774
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	14,534,456	2,310,829	9,740,904	4,871,728	459,589	-	31,917,506

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	876,180	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,499,800	
Reserves and Reserve Funds	3		680,059	
Subtotal	4		4,179,859	
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		652,122	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		652,122	
Grants and Loan Forgiveness				
Ontario	20		1,608,938	
Canada	21		813,642	
Other Municipalities	22		376,537	
Subtotal	23		2,799,117	
Other Financing				
Prepaid Special Charges	24		9,164	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		10,100	
--	30		83,391	
--	31		-	
Subtotal	32		102,655	
Total Sources of Financing	33		7,733,753	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		7,195,402	
Subtotal	36		7,195,402	
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		7,195,402	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,414,531	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,836,620	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		149,627	
- Proceeds From Long Term Liabilities	46		212,874	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		59,588	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,414,531	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	371,511
Protection to Persons and Property					
Fire	2	-	-	-	90,689
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	90,689
Transportation services					
Roadways	8	507,685	423,943	-	1,628,466
Winter Control	9	-	-	-	-
Transit	10	-	-	-	77,612
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	47,642
Air Transportation	13	62,334	-	-	74,528
--	14	-	-	-	-
Subtotal	15	570,019	423,943	-	1,828,248
Environmental services					
Sanitary Sewer System	16	145,856	-	-	1,284,736
Storm Sewer System	17	513,469	208,993	376,537	1,677,757
Waterworks System	18	212,117	142,330	-	759,564
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	467,372
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	871,442	351,323	376,537	4,189,429
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,600
--	29	-	-	-	-
Subtotal	30	-	-	-	2,600
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	20,318
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	20,318
Recreation and Cultural Services					
Parks and Recreation	37	167,477	38,376	-	558,215
Libraries	38	-	-	-	13,272
Other Cultural	39	-	-	-	-
Subtotal	40	167,477	38,376	-	571,487
Planning and Development					
Planning and Development	41	-	-	-	121,120
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	121,120
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,608,938	813,642	376,537	7,195,402

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Welland C
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		1	\$
General Government	1	464,965	
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	3,072,064	
Winter Control	9	-	
Transit	10	188,363	
Parking	11	-	
Street Lighting	12	486,800	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	3,747,227
Environmental services			
Sanitary Sewer System	16	958,953	
Storm Sewer System	17	1,106,020	
Waterworks System	18	352,818	
Garbage Collection	19	-	
Garbage Disposal	20	406,370	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	2,824,161
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	1,225,647	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	1,225,647
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	99,464	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	99,464
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	8,361,464

1995 FINANCIAL INFORMATION RETURN

Municipality

Welland C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

			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	99,464
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	99,464
Plus: All debt assumed by the municipality from others			5	8,262,000
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	8,361,464
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	8,361,464
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 U.S. dollars			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	1,357,021
Total liability under OMERS plans				
- initial unfunded			34	157,005
- 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	121,980
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	1,636,006

1995 FINANCIAL INFORMATION RETURN

Municipality

Welland C

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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. 1995 Debt Charges						
	principal	interest				
	1 \$	2 \$				
Recovered from the consolidated revenue fund						
- general tax rates	50	826,539	650,513			
- special are rates and special charges	51	72,865	64,793			
- benefitting landowners	52	399,080	208,271			
- user rates (consolidated entities)	53	45,270	43,498			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	-	-			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	1,343,754	967,075			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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 \$
1996	1,473,084	860,564	-	-	-	-
1997	1,451,755	694,205	-	-	-	-
1998	1,285,225	545,470	-	-	-	-
1999	1,169,830	413,534	-	-	-	-
2000	1,199,280	286,449	-	-	-	-
2001 - 2005	1,782,290	281,873	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	8,361,464	3,082,095	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72	134,400				
1997	73	294,400				
1998	74	484,800				
1999	75	704,000				
2000	76	960,000				
Total	77	2,577,600				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1 \$	2 \$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

For the year ended December 31, 1995.

		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		10,141,950	67,010	10,208,960									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		-	-	-									
Sewer rate	4		6,499,170	-	6,499,170									
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	-	2,924	16,641,120	67,010	16,708,130	13,576,800	275,705	-	129,681	-	13,982,186	-	2,728,868
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	-	2,681,375	-	2,681,375	2,681,375	-	-	-	-	2,681,375	-		
Sewer surcharge on direct water billings	21	-	-	-	-	2,717,826	-	-	-	-	2,717,826	2,717,826		
Total region or county	22	-	2,924	19,322,495	67,010	19,389,505	18,976,001	275,705	-	129,681	-	19,381,387	-	11,042



1995 FINANCIAL INFORMATION RETURN

Municipality

Welland C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	2,042	8,917,704	78,608	-	8,996,312	8,798,671	125,008	72,336	-	8,996,015	1,745
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	980	4,037,486	8,611	-	4,046,097	3,954,892	60,450	29,810	-	4,045,152	35
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,991	7,985,582	70,327	-	8,055,909	7,883,469	108,770	64,812	-	8,057,051	3,133
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	212	3,614,077	7,709	-	3,621,786	3,543,557	52,598	26,710	-	3,622,865	1,291
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,225	24,554,849	165,255	-	24,720,104	24,180,589	346,826	193,668	-	24,721,083	6,204

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Welland C

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15

		1	\$
Balance at the beginning of the year	1	10,730,938	
Revenues			
Contributions from revenue fund	2	1,371,928	
Contributions from capital fund	3	-	
Development Charges Act	67	81,703	
Lot levies and subdivider contributions	60	41,387	
Recreational land (the Planning Act)	61	13,090	
Investment income - from own funds	5	832,600	
- other	6	-	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	2,340,708	
Expenditures			
Transferred to capital fund	14	680,059	
Transferred to revenue fund	15	1,226,778	
Charges for long term liabilities - principal and interest	16	-	
--	63	12,593	
--	20	-	
--	21	-	
Total expenditure	22	1,919,430	
Balance at the end of the year for:			
Reserves	23	1,582,527	
Reserve Funds	24	9,569,689	
Total	25	11,152,216	
Analysed as follows:			
Working funds	26	339,050	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	842,833	
Sick leave	31	723,743	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	3,632,896	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	35,930	
- library	65	56,212	
- other cultural	66	-	
- water	38	319,432	
- transit	39	76,033	
- housing	40	758,440	
- industrial development	41	687,648	
- other and unspecified	42	385,667	
Development Charges Act	68	281,199	
Lot levies and subdivider contributions	44	1,758,531	
Recreational land (the Planning Act)	46	431,126	
Parking revenues	45	432,496	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	262,222	
Waste Site	53	-	
Police Commission	54	128,758	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	11,152,216	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	941,160	
Ontario	3	1,663,102	
Region or county	4	677,461	
Other municipalities	5	637	
School Boards	6	524,133	portion of taxes
Waterworks	7	505,047	receivable for
Other (including unorganized areas)	8	349,228	business taxes
Taxes receivable			
Current year's levies	9	5,559,885	1,262,016
Previous year's levies	10	4,672,485	1,358,934
Prior year's levies	11	768,594	34,943
Penalties and interest	12	480,138	44,867
Less allowance for uncollectables (negative)	13	- 3,391,121	-
Investments			
Canada	14	157,245	
Provincial	15	378,171	
Municipal	16	4,239,309	
Other	17	5,000	
Other current assets	18	739,387	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,361,464	
Other long term assets	20	337,722	-
	21	26,969,047	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	854,294		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	395,845		
Accounts payable and accrued liabilities				
Canada	26	700		
Ontario	27	40,000		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,009,404		
Other	32	857,825		
Other current liabilities	33	28,209		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	5,266,329		
- special area rates and special charges	35	564,616		
- benefitting landowners	36	2,279,227		
- user rates (consolidated entities)	37	251,292		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,152,216		
Accumulated net revenue (deficit)				
General revenue	42	740,172		
Special charges and special areas (specify)				
--	43	513		
--	44	227,588		
--	45	170,550		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	592,745		
Libraries	49	6,089		
Cemetaries	50	5,000		
Recreation, community centres and arenas	51	-		
--	52	72,794		
--	53	22,940		
--	54	21,006		
--	55	-		
Region or county	56	- 11,042		
School boards	57	6,204		
Unexpended capital financing / (unfinanced capital outlay)	58	1,414,531		
Total	59	26,969,047		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	23			
Non-line Department Support Staff										2	25			
Fire										3	51			
Police										4	-			
Transit										5	26			
Public Works										6	66			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	43			
Libraries										11	-			
Planning										12	14			
Total										13	248			
										continuous full time employees December 31		other		
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	10,650,723	1,097,540		
Employee benefits										15	2,654,488	131,705		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	47,797,673			
Previous years' tax										17	2,125,706			
Penalties and interest										18	1,902,279			
Subtotal										19	51,825,658			
Discounts allowed										20	-			
Tax adjustments under section 363 and 364 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act														
- recoverable from upper tier and school boards										24	1,949,845			
- recoverable from general municipal revenues										25	1,058,317			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	-			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	54,833,820			
Amounts added to the tax roll for collection purposes only										30	-			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1995 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19950301			
Due date of last installment (YYYYMMDD)										33	19950501			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19950704			
Due date of last installment (YYYYMMDD)										36	19950901			
										\$				
Supplementary taxes levied with 1996 due date										37	26,970			
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	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	2,400,000	1,800,000	-	600,000
in 1996										59	2,200,000	1,650,000	-	550,000
in 1997										60	1,700,000	1,275,000	-	425,000
in 1998										61	1,300,000	975,000	-	325,000
in 1999										62	1,000,000	750,000	-	250,000
in 2000										63	8,600,000	6,450,000	-	2,150,000
Total														

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	38,208		31,150	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	21,001	3,239,769	1,381,864	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	20,692	2,826,407	1,103,020	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				4,461,855
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	665,100	872,300	1,537,400
	68	-	-	475,000	475,000
	69	-	200,100	458,200	658,300
	70	-	300,000	557,800	857,800
	71	-	165,000	331,300	496,300
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	32,750,000	32,400,000	32,000,000	31,700,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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