MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Welland C

1

For the year ended December 31, 1996.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	55,471,022	13,487,903	25,393,794	16,589,325
Direct water billings on ratepayers own municipality		2	4,776,890	2,657,490		2,119,400
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	4,059,977	3,982,154		77,823
other municipalities	Subtotal	5	64,307,889	20,127,547	25,393,794	18,786,548
PAYMENTS IN LIEU OF TAXATION	Subtotal		04,307,669	20,127,347	25,373,774	10,700,340
Canada		7	62,556	15,294		47,262
Canada Enterprises		8	99,256	24,267		74,989
Ontario			77,230	21,207		7 1,707
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	299,174	135,986		163,188
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	449,410	78,011	207,023	164,376
Ontario Hydro		13	150,296	36,746	-	113,550
Liquor Control Board of Ontario		14	4,046	1,839	-	2,207
Other		15	36,955	16,798	-	20,157
Municipal enterprises		16	138,152	33,777	-	104,375
Other municipalities and enterprises		17	268,430	-	-	268,430
	Subtotal	18	1,508,275	342,718	207,023	958,534
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	1,613,803			1,613,803
		61	-			-
	Subtotal	69	1,613,803			1,613,803
REVENUES FOR SPECIFIC FUNCTIONS			•	•	•	
Ontario specific grants		29	726,704			726,704
Canada specific grants		30	10,647			10,647
Other municipalities - grants and fees		31	38,498			38,498
Fees and service charges		32	2,223,020			2,223,020
	Subtotal	33	2,998,869			2,998,869
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	494,735	-	-	494,735
Fines		37	151,747			151,747
Penalties and interest on taxes		38	1,916,367			1,916,367
Investment income - from own funds		39	104,455			104,455
- other		40	-			-
Sales of publications, equipment, etc		42	48,301			48,301
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	615,330			615,330
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	315,319		L	315,319
		47	73,747			73,747
		48	93,850			93,850
	Subtotal	50	3,813,851	-	-	3,813,851
TOTAL	REVENUE	51	74,242,687	20,470,265	25,600,817	28,171,605

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For the year ended December 31, 1996.

Welland C

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm business and farm and industrial and farm and industrial business and industrial business business columns 6 to 11 I. Own purposes 73,130,757 23,007,965 10,799,545 134.48000 158.22000 9,834,624 3,640,320 1,708,703 52,843 23,028 42,509 15,302,027 0 69,702,225 22,468,132 10,654,700 5.40000 6.35000 376,393 142,673 67,658 15,607 6,837 12,112 621,280 Sewer And Urban Service Area 3,782,993 10,211,017 1,776,361 68,450 29,865 54,621 15,923,307 Subtotal Levied By Mill Rate 0 326,023 326,023 Share Of Telephone And Telegraph Taxation 0 227,588 227,588 Local Improvements 0 54,798 54,798 Garbage Collection Charges 57,609 57,609 Business Improvement Area 54,798 553,611 57,609 666,018 Subtotal Special Charges On Tax Bills 10,265,815 4,336,604 1,833,970 16,589,325 0 68,450 29,865 54,621 **Total Taxation**

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1996.

Welland C 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	0	73,130,757	23,007,965	10,799,545	82.90000	97.53000	6,062,540	2,243,967	1,053,279	32,891	14,263	26,389	9,433,329
Sewer And Urban Service Area	0	69,702,225	22,468,132	10,654,700	34.80000	40.94000	2,425,637	919,845	436,204	-	-	-	3,781,686
Subtotal Levied By Mill Rate	0	-	-	-	-	-	8,488,177	3,163,812	1,489,483	32,891	14,263	26,389	13,215,015
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	272,888	-	-	-	-	272,888
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	272,888	-	-	-	-	272,888
Total Taxation	0	-	-	-	-	-	8,488,177	3,436,700	1,489,483	32,891	14,263	26,389	13,487,903
		•											

ANALYSIS OF TAXATION

2LT - OP Welland C

For the year ended December 31, 1996.		1.0541	TAYABLE 4665	CALENIT	****	D. TEC		TAYES EV//ED		CUI		A V/EC	T0T41
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Elementary separate				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	49,735,838	16,214,357	7,597,165	220.000000	258.820000	10,941,886	4,196,600	1,966,298	56,198	35,535	59,879	17,256,396
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	248,565	-	-	-	-	248,565
Total Taxation	0	-	-	-	-	-	10,941,886	4,445,165	1,966,298	56,198	35,535	59,879	17,504,961

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Welland C 2LT - OP
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		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	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	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_		_			_				
General	0	23,394,919	6,793,608	3,202,380	220.000000	258.820000	5,146,884	1,758,322	828,840	30,662	2,013	9,260	7,775,981
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	112,852	-	-	-	-	112,852
Total Taxation	0	-	-	-	-	-	5,146,884	1,871,174	828,840	30,662	2,013	9,260	7,888,833
Total all school board taxation	0						16,088,770	6,316,339	2,795,138	86,860	37,548	69,139	25,393,794

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	35														

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Welland C	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	117,49
Protection to Persons and Property Fire		2	-	-	-	2,430
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,67
Emergency measures	Subtotal	6	-	-	-	16,10
Tanana akaking namina	542354	Ť				.0,.0
Transportation services Roadways		8	-	-	10,244	75,18
Winter Control		9	-	-	-	-
Transit		10	508,614	-	-	596,59
Parking		11	-	-	-	55,59
Street Lighting		12	-	-	-	-
Air Transportation		13	11,000	-	20,153	23,35
		14	-	-		-
Environmental services	Subtotal	15	519,614	-	30,397	750,71
Sanitary Sewer System		16	-	-	-	125,71
Storm Sewer System		17	-	-	-	45,08
Waterworks System		18	-	-	7,037	52,66
Garbage Collection		19	-	-	-	55,67
Garbage Disposal		20	-	-	-	237,23
Pollution Control		21	-	-	-	-
		22	-	-	-	
Health Services Public Health Services	Subtotal	23	-	-	7,037	516,37
		24	-	-	-	<u> </u>
Public Health Inspection and Control		25 26	-	-	-	
Hospitals Ambulance Services		27	-	-	-	-
Cemeteries		28			-	49,65
		29	-	-	-	-
	Subtotal	30	-	-	-	49,65
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	27,569	-	-	23,35
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	27,569	-	-	23,35
Recreation and Cultural Services Parks and Recreation						
Libraries		37 38	179,521	<u> </u>	1,064	653,17 27,33
Other Cultural		39	-	<u> </u>	-	-
Outer Gartana	Subtotal	40	179,521	-	1,064	680,50
Planning and Development						
Planning and Development		41	-	-	-	35,85
Commercial and Industrial		42	-	10,647	-	32,95
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	-	10,647	-	68,80
Electricity	Subtotal	47	-	10,647	-	00,00
Gas		48	-	-	-	-
Telephone		50	-		-	
p ====		L				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,566,245	127,833	1,799,599	1,093,743	-	-	4,587,420
Protection to Persons and Property Fire	2	3,179,251	-	312,377	184,858	-	-	3,676,486
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	586,802	-	38,948	1,157	120,240	-	747,147
Emergency measures	6 Subtotal 7	3,766,053	-	351,325	186,015	120,240	-	4,423,633
Transportation services Roadways	8	2,420,932	785,349	862,189	422,988	- -	395,590	4,095,868
Winter Control	9	-	-	-	-	-	-	-
Transit	10	1,229,096	41,432	840,552	115,000	-	-	2,226,080
Parking Street Lighting	11 12	189,327 1,490	89,908	43,902 - 392,120	31,235 41,139	-	-	201,994 524,657
Air Transportation	13	-	-	48,978	12,169	-	-	61,147
	14	-	-		-	-	-	-
Foodsoon and a condess	Subtotal 15	3,840,845	916,689	2,187,741	560,061		395,590	7,109,746
Environmental services Sanitary Sewer System	16	511,076	363,766	222,336	855,249		80,978	1,871,449
Storm Sewer System	17	91,135	291,749	49,094	18,000	-	-	449,978
Waterworks System	18	679,718	110,066	257,740	712,878	-	435,140	2,195,542
Garbage Collection	19	131,451	-	1,269,634	8,376	-	-	1,409,461
Garbage Disposal	20	15,093	82,127	686,803	85,000	-	-	869,023
Pollution Control	21 22	-	-	-	-	-	-	
	Subtotal 23	1,428,473	847,708	2,485,607	1,679,503	-	354,162	6,795,453
Health Services							•	<u> </u>
Public Health Services	24	-	-	-	-	65,000	-	65,000
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-		•	-	-	-	-
Cemeteries	28	46,603	-	8,948	5,294	-	-	60,845
	29	-	-	-	-	-	-	-
	Subtotal 30	46,603	-	8,948	5,294	65,000	-	125,845
Social and Family Services General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	85,397	-	68,506	-	-	-	153,903
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	85,397	-	68,506	-	-	-	153,903
	5455544 55	65,577		33,333				155,765
Recreation and Cultural Services								
Parks and Recreation	37	2,473,960	396,501	997,273	295,118	-	41,428	4,204,280
Libraries Other Cultural	38 39	892,309	-	199,835	51,086	117,345	-	1,143,230 117,345
Said Cultural	Subtotal 40		396,501	1,197,108	346,204	117,345	41,428	5,464,855
Planning and Development								
Planning and Development	41	356,002	-	31,535	-	- (0.750	-	387,537
Commercial and Industrial Residential Development	42 43	43,637	44,918	311,602	-	60,750	-	460,907
Agriculture and Reforestation	43	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	399,639	44,918	343,137	-	60,750	-	848,444
Electricity	48	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	14,499,524	2,333,649	8,441,971	3,870,820	363,335	-	29,509,299

Municipality

ANALYSIS OF CAPITAL OPERATION

Welland C

5

For the year ended December 31, 1996. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,414,531 Source of Financing Contributions from Own Funds Revenue Fund 3,307,890 1,867,085 Reserves and Reserve Funds Subtotal 5,174,975 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery 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 591,720 20 21 273,834 Other Municipalities 22 397,861 Subtotal 23 1,263,415 Other Financing Prepaid Special Charges 55,814 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 21,500 28 Donations 30 146,418 31 Subtotal 32 223,732 Total Sources of Financing 33 6,662,122 Applications Own Expenditures Short Term Interest Costs 34 Other 35 7,635,843 Subtotal 7,635,843 36 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** 7,635,843 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 440,810 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 1,562,384 To be Recovered From: - Taxation or User Charges Within Term of Council 45 59,324 1,062,250 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 440,810 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Welland C	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 1,361,242 **Protection to Persons and Property** Fire 131,817 Police Conservation Authority Protective inspection and control Emergency measures 131,817 Subtotal Transportation services Roadways 65,784 234,318 65,784 1,104,836 Winter Control Transit 10 102,666 185,462 Parking 11 321,081 Street Lighting 12 16,139 13 24,772 36,941 Air Transportation 14 193,222 65,784 234,318 1,664,459 Subtotal 15 **Environmental services** Sanitary Sewer System 16 190,448 52,916 1,474,965 Storm Sewer System 17 110,627 844,581 Waterworks System 18 2,496 2,496 603,436 Garbage Collection 19 20 264,413 Garbage Disposal **Pollution Control** 21 22 3,187,395 Subtotal 23 192,944 2,496 163,543 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 5,294 29 5,294 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 65,370 33 Assitance to Children Day Nurseries 34 35 65,370 Subtotal 36 Recreation and Cultural Services Parks and Recreation 1,002,281 37 205,554 205,554 59,972 Libraries 38 Other Cultural 39 205,554 205,554 1,062,253 Subtotal 40 Planning and Development Planning and Development 112,287 Commercial and Industrial 42 1,789 43 43,937 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 158,013 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 591,720 273,834 397,861 7,635,843 Total

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Welland C

		1 \$
General Government	1	391,585
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	2 401 510
Winter Control	9	
	10	
Transit		
Parking Street Lighting	11	
	12	-
Air Transportation	13	
	14	
Environmental services	Subtotal 15	3,205,326
Sanitary Sewer System	16	690,500
Storm Sewer System	17	
Waterworks System	17	
	19	
Garbage Collection		
Garbage Disposal	20	-
Pollution Control	21	
	22	
Health Services	Subtotal 23	2,260,812
Public Health Services	24	_
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	_
Assistance to Aged Persons	32	
Assistance to Aged Persons Assistance to Children	33	
Day Nurseries	34	
	35	
-	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	-
Parks and Recreation	37	969,347
Libraries	38	
Other Cultural	39	
Other Cutturat	Subtotal 40	
Planning and Development	Subtotal 40	707,347
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	3ubtotat 47	
Gac	411	
Gas Felephone	49 50	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Welland C

Total

1,381,245

For the year ended December 31, 1996.

For the year ended December 31, 1996.		
		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 61,30
: To Canada and agencies		2 -
: To other		3 -
No. 40 days and the state of th	Subtotal	4 61,30
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 6,827,07
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		- 11
- general		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 6,888,37
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Installment (serial) debentures		17 6,888,37
Long term bank loans		18 -
Lease purchase agreements Mortgages		19 - 20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23
		24 -
		\$
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 -
		\$
		Ť
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 -
E long torm commitments and contingues		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33 1,156,54
Total liability under OMERS plans		33 1,130,3
- initial unfunded		34 129,70
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 30,00
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		39 65,00
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 -
-		44 -
	T · ·	45 4 304 3

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Welland C

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For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				ĺ			3
					1	2	
Water and the forest and the sale.				44	\$	\$	\$
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. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	884,995	561,030
- special are rates and special charges					51	80,770	57,473
- benefitting landowners					52	454,850	206,349
- user rates (consolidated entities)					53	52,470	35,712
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	·	-
- gas and telephone					57	•	•
					56	i	·
					58	-	-
					59	-	-
				Total	78	1,473,085	860,564
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							
		racovarable	a from the		ble from		bla fram
		recoverable consolidated i			able from e funds		able from ated entities
		consolidated i	revenue fund interest	reserve principal	e funds	unconsolida principal	ited entities
		consolidated i	revenue fund	reserve	e funds interest	unconsolida principal 5	interest
1997		consolidated i	interest	reserve principal 3	e funds interest 4	unconsolida principal	interest
		consolidated of principal 1 \$ 1,451,755	revenue fund interest 2 \$ 694,205	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997		consolidated of principal	2 \$ 694,205 545,470	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998		consolidated of principal 1 \$ 1,451,755	revenue fund interest 2 \$ 694,205	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999		consolidated principal 1 \$ 1,451,755 1,285,225 1,169,830	2 \$ 694,205 545,470 413,535	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000		consolidated principal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280	2 \$ 694,205 545,470 413,535 286,449	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001		consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69 70	consolidated opinicipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569 -	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508 -	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *		consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 232,700 503,200 825,200 1,195,700 1,628,400 4,385,200
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 232,700 503,200 4,385,200 interest
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated oprincipal 1 \$ 1,451,755 1,285,225 1,169,830 1,199,280 981,720 800,569	revenue fund interest 2 \$ 694,205 545,470 413,535 286,449 164,364 117,508	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

nicipality	
	Welland C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

	Balan begin of y	nning	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
	\$	5	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		9,359,786	73,543	9,433,329							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	-	-	-							
Sewer rate	4	F	7,763,840	-	7,763,840							
Library rate	5	F	-	-	-							
Road rate	6	F	-	-	-							
	7		-	-	-							
	8	F	-	-	-							
Payments in lieu of taxes	9		342,718	-	342,718							
Telephone and telegraph taxation	10	Ī	272,888	-	272,888							
Subtotal levied by mill rate general	11	-	17,739,232	73,543	17,812,775	13,215,015	272,888	-	342,718	3,982,154	17,812,775	-
Special purpose requisitions Water	12		_	_	_							
Transit	13	F	-	-	-							
Sewer	14	-	-	-	-							
Library	15	F	-	-	-							
	16	Ī	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	- [- [-	-	-	-	- [-
Direct water billings	20	-	2,657,490	-	2,657,490	2,657,490	-	-	-	-	2,657,490	-
Sewer surcharge on direct water billings	21	-	-	-	-	3,982,154	-	-		3,982,154	-	-
Total region or county	22	-	20,396,722	73,543	20,470,265	19,854,659	272,888	-	342,718	_	20,470,265	_

Municipality
Welland C
Welland

For the year ended December 31, 1996.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	9,359,786	73,543	9,433,329	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	25,407,271	193,546	-	25,600,817	25,032,377	361,417	207,023	-	25,600,817	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Welland C

For the year ended December 31, 1996.

\$ Balance at the beginning of the year 11,152,216 Contributions from revenue fund 562,930 Contributions from capital fund Development Charges Act 281,999 67 Lot levies and subdivider contributions 60 4,050 Recreational land (the Planning Act) 34,311 61 Investment income - from own funds 656,880 2,206 1,300,000 10 11 12 Total revenue 13 2,842,376 Expenditures Transferred to capital fund 1,867,085 14 615,330 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 5,790 63 20 Total expenditure 22 2,488,205 Balance at the end of the year for: Reserves 23 2,644,978 Reserve Funds 24 8,861,409 25 11,506,387 Total Analysed as follows: Working funds 26 636,482 Contingencies 27 -Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 - water 30 683,496 Replacement of equipment Sick leave 31 553,180 Insurance 32 16,695 Workers' compensation 33 Capital expenditure - general administration 3,821,528 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 58,437 - library 65 49,033 - other cultural 66 -- water 38 - transit 39 40 - industrial development 490,024 41 377,000 - other and unspecified 42 453,925 Development Charges Act 68 1,816,900 Lot levies and subdivider contributions 44 89,674 45 Parking revenues 47 Debenture repayment Exchange rate stabilization 48 Waterworks current purposes 49 Transit current purposes 50 Library current purposes 51 Vacation Pay - Council 52 373,994 Waste Site 53 666,234 1,300,000 Police Commission 54 55 Municipal Election **Business Improvement Area** 56 57 58 11,506,387 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Welland C	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	-	-
Accounts receivable				
Canada		2	298,979	
Ontario		3	570,222	
Region or county		4	421,781	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	301,037	receivable for
Other (including unorganized areas)		8	690,506	business taxes
Taxes receivable			·	
Current year's levies		9	5,827,927	1,168,50
Previous year's levies		10	4,715,050	1,220,17
Prior year's levies		11	1,003,049	34,07
Penalties and interest		12	840,819	55,1
Less allowance for uncollectables (negative)		13 -	2,091,121	-
Investments				
Canada		14	-	
Provincial		15	199,694	
Municipal		16	2,190,052	
Other		17	730,000	
Other current assets		18	817,474	portion of line 20
apital outlay to be recovered in future years		19	6,888,379	registration
Other long term assets		20	332,041	-
	Total	21	23,735,889	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Welland C	

For the year ended December 31, 1996.

			portion of loans not
LIABILITIES			portion of loans not from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,353,269	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	80,000	
Region or county	28	1,025,201	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,057,831	
Other	32	847,817	
Other current liabilities	33	14,491	
other current habitates	33	11,171	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund - general tax rates	2.4	4 200 270	
	34		
- special area rates and special charges	35		
- benefitting landowners	36	, ,	
- user rates (consolidated entities)	37	190,786	
Recoverable from Reserve Funds	38	-	
Recoverable from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	11,506,387	
Accumulated net revenue (deficit) General revenue	40	247.000	
	42	317,299	
Special charges and special areas (specify)	43	- 1,154,744	
	44	200,810	
	45		
 Consolidated local boards (specify)	46	-	
Transit operations	47	_	
Water operations	48	626,241	
Libraries	49	72,270	
Cemetaries	50		
	51		
Recreation, community centres and arenas		00 166	
	52 53	90,166	
		22,940	
- -	54	,	
 	55		
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	440,810	
	Total 59	23,735,889	

Municipality
Welland C

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
Number of continuous full time employees as at December 31						1
Administration					1	26
Non-line Department Support Staff					2	
Fire					3	
Police					4	-
Transit					5	28
Public Works					6	64
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	33
Libraries					11	-
Planning					12	13
				Total	13	245
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:				4.4		
Wages and salaries				14 15		1,329,954 332,488
Employee benefits				15	2,281,524	332,400
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	48,325,550
Previous years' tax					17	
Penalties and interest					18	
				Subtotal	19	54,182,522
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	737,145
- recoverable from general municipal revenues					25	556,938
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	55,476,605
Amounts added to the tax roll for collection purposes only					30	20,848
Business taxes written off under subsection 441(1) of the Municipal Act					81	45,350
						1
Tax due dates for 1996 (lower tier municipalities only)						•
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	19960315
Due date of last installment (YYYYMMDD)					33	19960501
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	
6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2-	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$ 2,770,000	\$	\$	\$ 700,000
in 1997		58	2,770,000	2,070,000	-	700,000
in 1998 in 1999		59 60	2,700,000 2,700,000	2,000,000 2,000,000	-	700,000 700,000
in 2000		61	2,700,000	2,000,000	-	700,000
in 2001		62	2,700,000	2,000,000	-	700,000
	Total	63	13,570,000	10,070,000	-	3,500,000
•				•	•	ē

Municipality

Welland C

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STATISTICAL DATA

For the year ended December 31, 1996.

, , , , , ,					
				balance of fund 1	loans outstanding
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	31,389	24,720
7. Analysis of direct water and sewer billings as at December 31		number of	1996 billings		
		residential units	residential units	all other	computer use
		1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	22,1	15 3,430,280	1,346,610	
	40		-	-	-
	41	-	-	-	-
	42	-		-	-
	43 64	-	_	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use
		1	2	3	only 4
Sewer In this municipality	44	20,7	\$	\$ 1,078,688	
In other municipalities (specify municipality)	77	20,7	2,761,207	1,070,000	
-	45	-	-	-	-
	46	-		-	-
	47			-	-
	65			-	-
	l			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	22,115	20,740
8. Selected investments of own sinking funds as at December 31					
•		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83			-	· · ·
Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	5,818,545
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	·	expenditure	municipality	contributions	use only
		1 \$	2 \$	3 %	4
name of joint boards					
	53	-	-	-	-
	54 55		_	-	
	56	-		-	<u> </u>
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1995 Approved in 1996	67 68	-		331,300 1,520,000	496,300 1,737,000
Approved in 1996 Financed in 1996	68	-		1,520,000	1,/3/,000
No long term financing necessary	70	-		331,300	370,500
Approved but not financed as at December 31, 1996	71	-	342,800	1,520,000	1,862,800
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
	2000	2001	2002	2003	2004
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 32,975,000	32,000,0		32,000,000	32,000,000
	22,112,300	,)•	. ,,	. ,,,	. ,,300
13. Municipal procurement this year					
				1	2 \$
Total construction contracts awarded			85	8	2,605,000
Construction contracts awarded at \$100,000 or greater			86	7	2,510,000
				•	