MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Welland C

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For the year ended December 31, 1997.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	56,221,953	14,332,744	26,184,544	15,704,665
Direct water billings on ratepayers						
own municipality		2	4,220,847	2,763,749	_	1,457,098
other municipalities		3	-		_	-
Sewer surcharge on direct water billings own municipality		4	5,273,795	2,700,367		2,573,428
other municipalities		5	-	-	-	-
	Subtotal	6	65,716,595	19,796,860	26,184,544	19,735,191
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7	65,214	16,669	-	48,545
Canada Enterprises		8	104,951	26,826	-	78,125
Ontario						
The Municipal Tax Assistance Act		9	-	-	_	-
The Municipal Act, section 157		10	317,250	152,927		164,323
Other		11	-	· ·		-
Ontario Enterprises Ontario Housing Corporation		12	443,598	77,365	207,793	158,440
Ontario Hydro		13	260,124	65,903	-	194,221
Liquor Control Board of Ontario		14	4,277	2,062	-	2,215
Other		15	37,248	17,955	-	19,293
Municipal enterprises		16	141,262	36,107		105,155
Other municipalities and enterprises		17	274,474	-	-	274,474
	Subtotal	18	1,648,398	395,814	207,793	1,044,791
ONTARIO NON-SPECIFIC GRANTS			, ,	,	,	, ,
Ontario Municipal Support Grant		60	1,039,746			1,039,746
		61	-			-
	Subtotal	69	1,039,746			1,039,746
REVENUES FOR SPECIFIC FUNCTIONS				_		
Ontario specific grants		29	648,269			648,269
Canada specific grants		30	7,996			7,996
Other municipalities - grants and fees		31	34,782			34,782
Fees and service charges		32	2,147,243		_	2,147,243
	Subtotal	33	2,838,290			2,838,290
OTHER REVENUES						
Trailer revenue and licences		34	· ·			-
Licences and permits		35	526,102			526,102
Fines		37	122,124		-	122,124
Penalties and interest on taxes		38	2,121,895		-	2,121,895
Investment income - from own funds		39	43,432		-	43,432
- other		40 42			-	-
Sales of publications, equipment, etc Contributions from capital fund		42			-	-
Contributions from reserves and reserve funds		43	1,433,660			1,433,660
Contributions from non-consolidated entities		45	-		-	-
		40	298,636			298,636
		47	86,908			86,908
		48	254,390			254,390
	Subtotal	50	4,887,147	-		4,887,147
τοτλι	REVENUE	51	76,130,176	20,192,674	26,392,337	29,545,165

Welland C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Tor the year ended beceniber 51, 1997.		LOCAL	TAXABLE ASSES	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
I. Own purposes													
General	0	73,318,381	22,804,376	10,726,025	133.61000	157.19000	9,796,069	3,584,620	1,686,024	14,016	4,879	19,050	15,104,658
Subtotal Levied By Mill Rate	0	-	-	-	-	-	9,796,069	3,584,620	1,686,024	14,016	4,879	19,050	15,104,658
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	291,290	-	-	-	-	291,290
Local Improvements	0	-	-	-	-	-	184,154	-	-	-	-	-	184,154
Garbage Collection Charges	0	-	-	-	-	-	68,463	-	-	-	-	-	68,463
Business Improvement Area	0	-	-	-	-	-	-	-	56,100	-	-	-	56,100
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	252,617	291,290	56,100	-	-	-	600,007
Total Taxation	0	-	-	-	-	-	10,048,686	3,875,910	1,742,124	14,016	4,879	19,050	15,704,665
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Welland C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended December 31, 1997.													
		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
II. Upper tier purposes	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
General	0	73,318,381	22,804,376	10,726,025	85.16000	100.19000	6,243,793	2,284,770	1,074,640	6,995	2,374	9,278	9,621,850
Sewer And Urban Service Area	0	69,924,057	22,267,701	10,577,290	40.88000	48.10000	2,858,496	1,071,076	508,768	-	-	-	4,438,340
Subtotal Levied By Mill Rate	0	-	-	-	•	-	9,102,289	3,355,846	1,583,408	6,995	2,374	9,278	14,060,190
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	272,554	-	-	-	-	272,554
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	272,554	-	-	-	-	272,554
Total Taxation	0	-	-	-	-	-	9,102,289	3,628,400	1,583,408	6,995	2,374	9,278	14,332,744

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Welland C

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION													4
For the year ended December 31, 1997.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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	49,393,557	15,910,946	7,447,480	228.680000	269.040000	11,295,319	4,280,681	2,003,670	13,945	5,496	21,938	17,621,049
Share Of Telephone And Telegraph Taxation	0	-	-	-	-		-	223,856	-	-		-	223,856
Total Taxation	0	-	-	-	-	-	11,295,319	4,504,537	2,003,670	13,945	5,496	21,938	17,844,905
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Welland C

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ANALYSIS OF TAXATION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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	23,924,824	6,893,430	3,278,545	228.680000	269.040000	5,471,129	1,854,608	882,060	4,833	868	2,955	8,216,453
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	123,186	-	-	-	-	123,186
Total Taxation	0	-	-	-	-	-	5,471,129	1,977,794	882,060	4,833	868	2,955	8,339,639
Total all school board taxation	0	•	-	-	-	-	16,766,448	6,482,331	2,885,730	18,778	6,364	24,893	26,184,544

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

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						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Welland C

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	202,003
Protection to Persons and Property					
Fire		2	-	-	1,406
Police		3 -	-	-	-
Conservation Authority		4 -		-	-
Protective inspection and control		5 -		-	17,246
Emergency measures	Subtotal	6 -		-	- 18,652
	Subtotal	/			10,052
Transportation services Roadways				(= = = =	
Winter Control		8 -	-	15,388	9,919
		9 -	-	-	-
Transit		10 450,5 11 -		-	582,909
Parking Street Lighting		12 -		-	69,863
Air Transportation		13 -		19,394	
		14 -		-	-
	Subtotal	15 450,5		34,782	662,691
Environmental services				- , -	,
Sanitary Sewer System		16 -	-	-	123,019
Storm Sewer System		17 -	-	-	3,484
Waterworks System		18 -	-	-	77,603
Garbage Collection		19 -	-		-
Garbage Disposal		20 -	-	-	196,876
Pollution Control		21 -		-	-
		22 -		-	-
Health Services	Subtotal	23 -	-	-	400,982
Public Health Services		- 24	-	-	-
Public Health Inspection and Control		- 25	-	-	-
Hospitals		- 26			-
Ambulance Services		27 -		-	-
Cemeteries		28 - 29 -		-	75,413
	Subtotal	29 - 30 -		-	- 75,413
Social and Family Services	Subtotal		-	-	75,413
General Assistance		31 -	-	-	-
Assistance to Aged Persons		32 -		-	1,434
Assitance to Children		33 -		-	-
Day Nurseries		34 -		-	-
	Subtotal	35 - 36 -		-	- 1,434
					.,
Recreation and Cultural Services Parks and Recreation		37 55,7	39 -	-	650,018
Libraries		38 141,9	31 6,074	-	31,479
Other Cultural	Subtotal	39 - 40 197,6	- 70 6,074	-	-
Planning and Development	Subtotal	40 197,6	70 0,074	-	681,497
Planning and Development		41 -	1,922	-	48,196
Commercial and Industrial		42 -		-	56,375
Residential Development		43 -	-	-	-
Agriculture and Reforestation		44 -	-	-	-
Tile Drainage and Shoreline Assistance		45			-
		46 -	-	-	-
	Subtotal	47 -	1,922	-	104,57
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -		-	
	Total	51 648,2	69 7,996	34,782	2,147,243

Welland C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

		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 1,698,405	18,077	1,483,046	1,452,023		133,200	4,518,35
Protection to Persons and Property Fire		2 3,096,903	-	184,751	172,000		-	3,453,65
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	
Protective inspection and control		5 462,946	-	13,752	-	120,240	-	596,93
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 3,559,849	-	198,503	172,000	120,240	-	4,050,59
Transportation services								
Roadways		8 2,933,782	554,534	932,661	305,624		221,421	4,505,18
Winter Control		9 -	-	-	-	-	-	-
Transit	1		41,566	655,739	46,750	-	-	1,939,70
Parking Street Lighting	1	,	-	22,790	-	-	2,471	217,08
	1	-	90,032	361,364	20,000	-	-	471,39
Air Transportation	1	-		47,320	115,517		-	162,83
	1 Subtotal 1		- 686,132	- 2,019,874	- 487,891		- 218,950	7,296,19
Environmental services	Jubiolai	4,521,251	000,132	2,017,074	407,071		210,750	7,270,17
Sanitary Sewer System	1	6 444,666	217,177	101,517	1,033,678		115	1,796,92
Storm Sewer System	1	7 20,634	296,122	5,877	10,000	-	-	332,63
Waterworks System	1	8 619,615	88,305	404,303	647,794	-	399,548	2,159,56
Garbage Collection	1	9 -	-	1,351,364	-	-	-	1,351,36
Garbage Disposal	2	0 2,565	82,204	596,978	65,548	-	-	747,29
Pollution Control	2		-	-	-	-	-	-
	2		-	-	-	-	-	-
Health Services	Subtotal 2	3 1,087,480	683,808	2,460,039	1,757,020	-	399,433	6,387,78
Public Health Services	2	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	2	6 -	-	-	-	56,980	-	56,98
Ambulance Services	2	7 -	-	-	-	-	-	-
Cemeteries	2	8 239	-	13,317	-	-	110	13,66
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 239	-	13,317	-	56,980	110	70,64
Social and Family Services General Assistance								
Assistance to Aged Persons	3		-	- 35,448	-	-	-	- 35,44
Assistance to Aged Persons	3		-	55,446	-	-	-	
Day Nurseries	3	-	-		-	-	-	-
	3	-	-	-	-	-	-	
	Subtotal 3	-	-	35,448	-		-	35,44
Recreation and Cultural Services								_
Parks and Recreation	3		790,710	1,905,133	138,937		47,393	5,394,52
Libraries	3		-	204,176	63,650	-	-	1,176,22
Other Cultural	3 Subtotal 4		- 790,710	10,750 2,120,059	- 202,587	127,745 127,745 -	- 47,393	138,49 6,709,24
Planning and Development	Jubioidi 4	5,515,532	790,710	2,120,039	202,307	127,745	-17, 373	0,707,24
Planning and Development	4	1 343,892	-	35,052	68,441	-	-	447,38
Commercial and Industrial	4	2 3,529	-	94,839	69,190	60,750	-	228,30
Residential Development	4	3	-	-	-	-	-	-
Agriculture and Reforestation	4	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	-	-	-	-	-	-
	4		-	-	-	-	-	-
	Subtotal 4		-	129,891	137,631	60,750	-	675,69
Electricity	4		-	-	-	-	-	-
Gas	4		-	-	-	-	-	
Telephone	5 Total 5		-	-		-		- 20 742 04
	Total 5	1 14,530,177	2,178,727	8,460,177	4,209,152	365,715	-	29,743,94

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Welland C

in the beginning of the year or and share function) at the beginning of the year or af financing output of the year or af financing output of the year				1 ¢
at de beginning of he year interver fund her ser of financing interver financing inte			-	\$
bard of Financing active financing activ	Infinanced capital outlay (Unexpended capital financing)		1	440.91
servers and Rearve Funds a solution for funds for a solution of the solution o			-	440,01
Reverse and Reserve Funds 5	Contributions from Own Funds			
Stoted a general Acting and Roong Corporation of the Correl Acting Report Francing Authority of the Construction Report Regard Report Report Regard Report R	Revenue Fund		2	3,294,56
are trans isbilities incorred and is a set of the set o	Reserves and Reserve Funds		3	667,97
central More transport 5 Detrain Financia Automity 7 Cammerical Area improvement Program 10 Other financia Automity 10 Cammerical Area improvement Program 10 Other financia Automity 10 Submit Program 10 Other financia Advector Programs 10 Submit Program 10 Diff Table Advector Program Submit Program 10 Submit Program 10 Diff Table Advector Program Submit Program Su		Subtotal	4	3,962,53
Ontario Financing Authority 7 Connercial Area improvement Program 9 Ontario Cien Water Agency 1 Connercial Area improvement Program 1 Ontario Cien Water Agency 1 Connercial Cien Water Agency 1 Connercial Cien Water Agency 1 Strik Delemtures 1 Connercial Cien Water Agency 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Long Term Bank Loans 1 Contario Cien Water Fund Loans 1 Toriars and Loan Forgivenes 2 Other Municipalities 2 Condo 2 Other Municipalities 2 Condo 2 Other Municipalities 2 Donation 2 Other Municipalities 2 Other Municipalities 2 Donation 2 Other Municipalities 2 Donation 2 Other Municipalities 2 Donation 2 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 Other Municipalities 3 <td></td> <td></td> <td></td> <td></td>				
commercial Area improvement Program 9 Other Ontario Houring Programs 10 Other Ontario Houring Programs 12 The Dataro Lean Water Agency 12 Sinking Fund Behatures 12 Long Term Batch Leans 15 Long Term Batch Leans 16 Cranska 16 Ontario Lean Water Agency 16 Ontario Lean Water Agency 16 Cranska 16 Long Term Batch Leans 16 Cranska 16 Ontario 20 Cranska 17 Ontario 20 Cranska 12 Other Municipalities 20 Proceeds From Sale of Land and Other Capital Assets 21 Proceeds From Sale of Land and Other Capital Assets 25 Proceeds From Sale of Land and Other Capital Assets 25 Other 24 Data Cale Match Sales 24 Other 36 Data Cale Sales 36 Other 36 Data Cale S				-
Other biologie ProgramsIOritario Cian Water ApencyIIte Drainage and Shrethue ProgramsISerial DebenturesISarial DebenturesILong Term Bank LoansILong Term Bank LoansIIte Drainage and Shrethue Program Sack LoansILong Term Bank LoansILong Term Bank LoansIContarioI<				-
brance 1 1 The Drainage and Shoreline Propery Assistance Programs 2 2,36,4 Sinking Fund Debentures 3 2,36,4 Sinking Fund Debentures 5 5 Long Term Back Loans 6 1				-
Tis Dratage and Stureline Property Asistance Programs a program of the Asistance Program Server Fund Learns and Learns an			_	-
Serial Debentures 1 2,2,62,4 Sinking Fund Bebentures 1 1 Long Term Back Loons 1 1 Long Term Back Loons 1 1 Subtoal 1 2,263,4 Frants and Loon Forgiveness 1 1 Orbitrio 2 16,67 Orbitrio 2 16,67 Orbitrio 2 16,67 Proceeds From Sale of Load and Other Capital Assets 2 16,67 Westment Income 2 200,64 Proceeds From Sale of Load and Other Capital Assets 2 200,64 Donations 3 10,664 2 Other Subtoal 2 2 50,604 Ontario 3 10,664 2 50,604 Other Subtoal 3 6,064 3 6,064 Other Subtoal 3 6,064 3 6,064 3 6,064 3 6,064 3 6,064 3 6,064 3 6,064 3 6,064 3 6,064 3 6,064	- · ·		_	-
Sinking Fund Dekenutures 1 Long Term Bank Laans 1 Contanio 2 Canada 2 Other Municipalities 2 Contanio 2 Contanio 2 Other Municipalities 2 Preceds From Sale of Land and Other Capital Assets 2 Investment Income 7 From Om Funds 2 Other 3 Other 3 Other 3 Other 3 Other 3 Other 3 Prevest From Sale of Land and Other Capital Assets 3 Investment Income 7 From Other Bask 3 Other 3 Other 3 Other 3 Souto Term Interest Cotis 3			_	-
Long Term Bank Loans 13 Long Term Reserve Fund Loans 16 17 isits and Loan Forgiveness 18 Ontario 20 Ontario 20 Canada 21 Other Municipalities 22 Wher Financing 21 Proceeds From Sale of Land and Other Capital Assets 25 Investment Loans 26 Other Municipalities 26 Other Monore Funds 26 Other Monore Funds 26 Other 27 Domations 28 Subtotal Subtotal 28 Subtotal Subtotal 28 Subtotal Subtotal 28 Subtotal Subtotal 38 Other 38 Other 38 Subtotal 38 Other 38 Other 38 Subtot				2,363,46
Long Term Reserve Fund Leans 10 Proceeds From Long Term Interest Cots	-		_	-
Subtrol 17 Grants 5.000000000000000000000000000000000000				
subtoral * 12 prints and Loan Forgiveness Othario Othario Other Municipalities Contain Other Municipalities Contain Other Municipalities Proped Specific Narges Proceeds From Sale of Land and Other Capital Assets Proceeds From Sale of Land and Other Capital Assets Prom Own Finds Other Other Municipalities Subtoral 3 Sole Mather Financing Prom Own Finds Other Municipalities Subtoral 3 Sole Other Municipalities Contain Municipalities Contain Contain Contain Subtoral 4 Contain Cont	-		_	
irants and Loan Forgiveness Ontario Canada Canada Canada Canada Canada Cher Municipalities Canada Conter Fron Other Municipalities Fron Sale of Land nd Other Capital Assets Investment Income From Own Funds Other Proceeds Fron Sale of Land nd Other Capital Assets Investment Income From Own Funds Other Contor From Own Funds Other Contor From Own Funds Other Contor From Own Funds Other Contor From Own Funds Contor From Contor From Own Funds Contor From Own Fund		Subtotal *	_	2 363 46
Ontario 20 722, Canada 21 613, Other Municipalities 22 16,74,3 Proceeds From Sale of Land and Other Capital Assets 24	Grants and Loan Forgiveness			2,303,10
Other Municipalities 22 306.4 Subtical 23 1,77,4,3 Prepared Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 26 - Donations 26 - - - - - Subtical 28 - - - - - - - - - - - - - - - - - - - - -			20	752,43
Subtate Subtate 23 1.674.3 Prepaid Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From OWn Funds 26 - Other 27 299.4 Donations 26 - Other 26 - Joint Sources of Financing 30 46.5 - - 31 108.4 Subtate at Sources of Financing 33 8,504.3 optications 50 - - 35 8,451.7 Other Subtate 1 35 8,451.7 -	Canada		21	615,46
there Financing 1 0.0000 Precadd Special Charges 24 - Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 26 - From Own Funds 26 - Other 27 2994. Donations 28 445. 30 465. 31 108. Subtatal 32 Stort Term Interest Costs 33 8.504.3 Other Subtatal 32 Other 38 8.451.7 ransfer of Proceeds From Long Term Liabilities to: 36 36.451.7 Other Subtatal 37 - Individuals 39 - - ransfer of Proceeds From Long Term Liabilities to: 36 - - Other Subtatal 39 - - Individuals Subtatal 39 - - Individuals Subtatal 39 - - Individuals Subtatal 40 <	Other Municipalities		22	306,47
Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 27 From Own Funds 28 Other 28 Donations 28 30 Other 30 Donations 28 30 Subtotal 32 Subtotal 33 Asset 33 Asset 34 Other 35 Mont Expenditures 34 Short Term Interest Costs 36 Other 35 Other Oncode From Long Term Liabilities to: 37 Transfer of Proceeds From Long Term Liabilities to: 37 Other Subtotal 38 Individuals 39 ransfers to Reservers, Reserve Funds and the Revenue Fund 40 Individuals 32 Total Applications 41 Individuals 49 Individuals 49 Individuals 40 Individuals 42 Indindindual		Subtotal	23	1,674,36
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Other Other Other Other Other Other Subtatal Subta	Other Financing			
Investment income From Own Funds Other From Own Funds Other	Prepaid Special Charges		24	-
From Own Funds 26 Other 27 Donations 28 Other 30 Donations 31 Incomposition 32 Subtool 32 Subtool 32 Subtool 33 Subtool 32 Subtool 33 Subtool 34 Subtool 35 Subtool 35 Short Term Interest Costs 36 Other 35 Unconsolidated Local Boards 36 Individuals 39 Subtool 34 Transfers to Reserves, Reserve Funds and the Revenue Fund 36 Total Applications 41 Unconsolidated Local Boards 39 Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 Total Applications 42 Unapplied Capital Receipts (Negative) 43 Total Applications of Long Strings Within Term of Council 45 Transfers from Long Term Liabilities 42	Proceeds From Sale of Land and Other Capital Assets		25	-
Other 22 299,4 Donations 28 49,5 - 30 46,5 - Subtotal 32 503,3 - Subtotal 32 503,3 prications 31 608,9 508,9 polications 32 8,504,3 8,504,3 polications 33 8,451,7 8,451,7 other 35 8,451,7 8,451,7 ransfer of Proceeds From Long Term Liabilities to: 34				
Donations2849,5 <td< td=""><td></td><td></td><td></td><td>-</td></td<>				-
 				
31 108,4 Subtotal 32 503,9 Total Sources of Financin 33 8,504,3 pplications 34 - the Expenditures 34 - Short Term Interest Costs 34 - Other 35 8,451,7 ransfer of Proceeds From Long Term Liabilities to: 36 8,451,7 Other Municipalities 37 - Other Municipalities 37 - Other Municipalities 37 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - ransfers to Reserves, Reserve Funds and the Revenue Fund 42 8,451,7 infoanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - Infoanced Capital Receipts (Negative) 42 8,451,7 Infoanced Capital Receipts (Negative) 43 - Total Applications 42 8,451,7 Infoanced Capital Receipts (Negative) 43 - To	Donations		_	
Subtotal 32 503,9 Total Sources of Financing 33 8,504,3 win Expenditures 34 - Short Term Interest Costs 34 - Other 35 8,451,7 ransfer of Proceeds From Long Term Liabilities to: 36 8,451,7 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfer to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Individuals 39 - - mount Reported in Line 43 Analysed as Follows: 42 8,451,7 Unapplied Capital Receipts (Negative) 42 8,451,7 Total Applications 42 8,451,7 unount Reported in Line 43 Analysed as Follows: 44 - Unapplied Capital Receipts (Negative) 42 8,451,7 To be Recovered From: - - - • Toxaction or User Charges Within Term of Council			_	,
Total Sources of Financing 33 8,504,33 applications 34 35,004,33 byne Rependitures 34 36,004,33 Short Term Interest Costs 34 36,004,33 Other 35 8,451,73 ransfer of Proceeds From Long Term Liabilities to: 36 8,451,73 Other Municipalities 37 36 Individuals 37 36 individuals 38 36 ransfers to Reserves, Reserve Funds and the Revenue Fund 31 36,351,73 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 36,351,73 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 36,351,73 infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 31 36,351,73 infinanced Capital Receipts (Negative) 32 36,351,73 33 infinanced Capital Receipts (Negative) 32 34,33,33 34,93,33 infinanced Capital Receipts (Negative) 33 36,351,73 34,33,33 infinanced Capital Receipts (Negative)		Subtotal	_	
pipications 1 bwn Expenditures 34 Short Term Interest Costs 34 Other 35 Constructions 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 45 To be Recovered From: 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 46 - Proceeds From Long Term Liabilities 46 - Proceeds From Long Term Liabilities 46 - Proceeds From Reserves and Reserve Funds 47 - Proceeds From Reserves and Reserve Funds 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Proceeds From Reserves and Reserve Funds 48 - Proceeds From			_	
Num Expenditures 34 Short Term Interest Costs 36 Other 38 Tansfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Induplied Capital Receipts (Negative) 43 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 45 Induplied Capital Receipts (Negative) 45 To be Recovered From: 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 45 • Proceeds From Long Term Liabilities 46 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Transfers From Reserves and Reserve Funds 47 • Other Municipality 48 • Other Municipality 48				0,004,00
Short Term Interest Costs 34 Other 35 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 Individuals 40 Total Applications 42 Individuals 44 Total Applications 44 Individuals 45				
Subtoal 36 8,451,7 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 - ransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 -4933,3 mount Reported in Line 43 Analysed as Follows: 44 - - Unapplied Capital Receipts (Negative) 45 821,1 - To be Recovered From: - - - - - Transfers From Long Term Liabilities 46 1,039,9 - - - Transfers From Reserves and Reserve Funds 47 - - - - Transfers From Reserves and Reserve Funds 47 - - - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - - - - - - Other Recovered From: - - - - - - - - - - -<			34	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinance	Other		35	8,451,76
Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals 39 - Subtotal 40 - irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - irransfers to Reserves, Reserve Funds and the Revenue Fund 41 - Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 - mount Reported in Line 43 Analysed as Follows: - - - Unapplied Capital Receipts (Negative) 44 - - To be Recovered From: - - - - - Transfers From Long Term Liabilities 46 1,039,9 - - - Transfers From Reserves and Reserve Funds 47 - - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - - - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - - - - - - - - - - - - - - - - - - -		Subtotal	36	8,451,76
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Application 42 Backstrip 8,451,7 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 4 - Totact Application or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Fransfer of Proceeds From Long Term Liabilities to:			
Individuals Subtoal 40 Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Transfers From Reserves and Reserve Funds 47 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 47 - Mathematical Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 47 - Mathematical Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 40 - Mathematical Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 40 - Mathematical Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 49 - Mathematical Capital Outlay (Unexpended Capital Financing) 40 - Mathemat	Other Municipalities		37	-
Subtoal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 44 - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47	Unconsolidated Local Boards		38	-
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 8,451,7 3 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 493,3 mount Reported in Line 43 Analysed as Follows: 44 2,354,4 Unapplied Capital Receipts (Negative) 44 2,354,4 To be Recovered From: 45 821,1 - Taxation or User Charges Within Term of Council 45 821,1 - Proceeds From Long Term Liabilities 46 1,039,9 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 493,3	Individuals		39	-
Total Applications 42 8,451,7 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 493,3 imount Reported in Line 43 Analysed as Follows: 44 2,354,4 Unapplied Capital Receipts (Negative) 44 2,354,4 To be Recovered From: 45 821,1 - Taxation or User Charges Within Term of Council 45 821,1 - Proceeds From Long Term Liabilities 46 1,039,9 - Transfers From Reserves and Reserve Funds 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49		Subtotal	40	-
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 2,354,4 - 2,354,4 - 45 821,1 - 1,039,9 - 1,039,9	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 -2,354,4 45 821,1 46 1,039,9 47 48 				8,451,76
Unapplied Capital Receipts (Negative) 44 2,354,4 To be Recovered From: 45 821,1 - Taxation or User Charges Within Term of Council 46 1,039,9 - Proceeds From Long Term Liabilities 46 1,039,9 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 493,33		r	43 -	493,34
To be Recovered From: 45 821,1 - Taxation or User Charges Within Term of Council 46 1,039,9 - Proceeds From Long Term Liabilities 46 1,039,9 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 493,3			44 -	2,354,41
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 493,3				
Transfers From Reserves and Reserve Funds A7 A8 A Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 493,3	- Taxation or User Charges Within Term of Council		45	821,10
 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 493,3	- Proceeds From Long Term Liabilities		46	1,039,97
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 493,3	- Transfers From Reserves and Reserve Funds		47	-
			48	-
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	493,34

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

Welland C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,370,755
Protection to Persons and Property Fire		2	161,482	161,482		574,718
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	134,349
Emergency measures		6	-	-	-	-
	Subtotal	7	161,482	161,482	-	709,067
Transportation services						
Roadways Winter Control		8	13,256	13,256	198,218	1,048,190
		9	-	-	-	-
Transit		10 11	432,644	-	•	1,065,807
Parking Street Lighting		12	-	-	-	6,107
Air Transportation		13	2,535	-	-	3,168
		14	-	-	-	-
	Subtotal	15	448,435	13,256	198,218	2,191,440
Environmental services		F				
Sanitary Sewer System		16	1,791	-	14,747	1,435,486
Storm Sewer System		17	17,929	17,929	93,505	700,090
Waterworks System		18	122,796	122,796	-	1,350,942
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	94,946
Pollution Control		21	-	-	-	-
	Cultured	22	-	-	-	-
Health Services	Subtotal	23	142,516	140,725	108,252	3,581,464
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	11,342
		29	-	-	-	-
	Subtotal	30	-	-	-	11,342
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	25
Assitance to Children Day Nurseries		33 34	-	-	-	-
		34	-	-	-	
	Subtotal	36		-	-	25
Recreation and Cultural Services						
Parks and Recreation		37	-	300,000	-	536,002
Libraries		38	-	-	-	51,672
Other Cultural		39	-	-	-	-
	Subtotal	40	-	300,000	-	587,674
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial Residential Development		42 43	-	-	-	-
Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46		-	-	-
	Subtotal	47	-		-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
		51		615,463		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Welland C

			1
			\$
General Government		1	309,490
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			2 960 11
Winter Control		8	2,860,11
Transit		10	140,542
Parking		11	
Street Lighting		12	385,70
Air Transportation		13	-
		14	-
	Subtotal	15	3,386,359
Environmental services			
Sanitary Sewer System		16	1,353,64
Storm Sewer System		17	1,549,249
Waterworks System		18	215,102
Garbage Collection		19	-
Garbage Disposal		20	311,350
Pollution Control		21	-
		22 23	3,429,34
Health Services	Subtotal	<u></u>	5,427,54.
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 32	-
Assistance to Aged Persons Assitance to Children		33	-
Day Nurseries		34	
		35	-
		36	_
Recreation and Cultural Services		┢	
Parks and Recreation		37	679,776
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	679,776
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	23,15
Residential Development Agriculture and Reforestation		43 44	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-
		46	-
		47	23,15
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	I	7,828,125

Municipality

ANALYSIS OF LONG TERM

r

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Welland C

	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 23,155
: To Canada and agencies	2 -
: To other	3 -
Subtotal	4 23,155
Plus: All debt assumed by the municipality from others	5 7,804,970
Less: All debt assumed by others	
:Ontario	6 -
:Schoolboards	7
:Other municipalities	8 -
Subtotal Less: Ontario Clean Water Agency debt retirement funds	9 -
- sewer	10 -
- water	11 .
Own sinking funds (actual balances)	
- general	12 -
- enterprises and other	13 -
Subtotal	14 -
Total	15 7,828,125
Amount reported in line 15 analyzed as follows: Sinking fund debentures	
	16 - 17 7,828,125
Installment (serial) debentures 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 1,184,047
Total liability under OMERS plans - initial unfunded	34 100,490
- 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 Counci, as the case may be	
- hospital support	39 56,980
- university support	40 -
- leases and other agreements	41 -
Other (specify)	42 -
-	43 -
	44 -
Total	45 1,341,517

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997.

Welland C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				I			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. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	971,805	482,399
- special are rates and special charges					51	-	-
- benefitting landowners					52	331,994	168,553
- user rates (consolidated entities)					53	147,956	76,020
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				Total	78	1,451,755	726,972
						L	
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		recovera		recovera	
		consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	
1998		1,469,882	101511		*	Ý	\$
		1,409,002	684,546	-	-	· ·	\$ -
1999		1,363,234	684,546 544,313	-			
					-	-	-
1999		1,363,234 1,402,936	544,313 406,389	-	-	-	-
1999 2000 2001		1,363,234 1,402,936 1,196,628	544,313 406,389 273,395	-	-	-	-
1999 2000		1,363,234 1,402,936	544,313 406,389	-	-	- - - -	-
1999 2000 2001 2002 2003-2007		1,363,234 1,402,936 1,196,628 593,736 1,801,709	544,313 406,389 273,395 161,348 303,370			- - - - - -	- - - - -
1999 2000 2001 2002 2003-2007 2008 onwards	69	1,363,234 1,402,936 1,196,628 593,736 1,801,709 -	544,313 406,389 273,395 161,348 303,370 -	- - - - - - - -			· · · · ·
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69 70	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - -	544,313 406,389 273,395 161,348 303,370 - -	- - - - - - - - - - - -			
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - -	544,313 406,389 273,395 161,348 303,370 - -	- - - - - - - - - - - -			
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -			- - - - - - - - - - - - - - - - - - -	1 \$ 282,900 594,900
1999 2000 2001 2002 2003-2007 2008 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	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -			- - - - - - - - - - - - - - - - - - -	1 5 282,900 594,900 938,000 1,320,800 1,748,900
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -			- - - - - - - - - - - - - - - - - - -	1 5 282,900 594,900 938,000 1,320,800 1,748,900
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 200 200	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2002 2001 2002 200 200	70 71	1,363,234 1,402,936 1,196,628 593,736 1,801,709 - - - -	544,313 406,389 273,395 161,348 303,370 - - - -				1 5 282,900 594,900 938,000 1,320,800 1,748,900 4,885,500 interest 2

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

9LT

For the year ended December 31, 1997.

	beg	ance at iinning 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		9,603,205	18,647	9,621,852							
Special pupose requisitions Water rate	2	ľ	-	-	-							
Transit rate	3	ŀ	-	-	-							
Sewer rate	4	ľ	7,138,705	-	7,138,705							
Library rate	5	Ē	-	-	-							
Road rate	6	f	-	-	-							
	7	ľ	-	-	-							
-	8	Γ	-	-	-							
Payments in lieu of taxes	9		395,814	-	395,814							
Telephone and telegraph taxation	10		272,554	-	272,554							
Subtotal levied by mill rate general	11	-	17,410,278	18,647	17,428,925	14,060,190	272,554	-	395,814	2,700,366	17,428,924 -	
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16	Ļ	-	-	-							
-	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-		-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	2,763,749	-	2,763,749	2,763,749	-	-	-	-	2,763,749	-
Sewer surcharge on direct water billings	21	-	-	-	-	2,700,367	-			2,700,366	1	
Total region or county	22	-	20,174,027	18,647	20,192,674	19,524,306	272,554	-	395,814	-	20,192,674	-

Welland C

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-		-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
econdary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	9,603,205	18,647	9,621,852	-	-	-	-	-	-	-
Secondary separate (specify)	F											
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	9,603,205	18,647	9,621,852	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	26,341,968	50,369	-	26,392,337	25,837,502	347,042	207,793	-	26,392,337	-

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Welland C

10 15

			1 \$
Balance at the beginning	g of the year	1	11,506,387
Revenues Contributions from re	venue fund	2	914,587
Contributions from ca		3	-
Development Charges		67	233,750
Lot levies and subdivi		60	273,020
Recreational land (the		61	7,300
Investment income - 1		5	438,71
	- other	6	-
		9	-
		10	
		11 12	· ·
	Total revenue	12	- 1,867,36
Expenditures			
Transferred to capital	l fund	14	667,97
Transferred to revenu		15	1,433,66
	liabilities - principal and interest	16	-
		63	-
		20	-
		21	-
	Total expenditure	22	2,101,63
			_,,.
Balance at the end of th	e year for:		
Reserves		23	1,262,08
Reserve Funds		24	10,010,03
	Total	25	11,272,12
Analysed as follows:			
Reserves and discretion Working funds	ary reserve funds:	24	200 (2
-		26 27	209,63
Contingencies		27	-
	Agency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equip	oment	30	1,052,45
Sick leave		31	581,54
Insurance		32	-
Workers' compensatio		33	65,62
Capital expenditure -	general administration	34	4,212,99
	- roads	35	-
	- sanitary and storm sewers	36	-
	- parks and recreation	64	76,29
	- library	65	42,74
	- other cultural	66	-
	- water	38	-
	- transit - housing	39	-
	- industrial development	40	-
		41	541,62
Development Charges	- other and unspecified	42	274,33
		68	687,67
Lot levies and subdivi		44 46	2,183,08
Recreational land (the Parking revenues	e rtaining Act)	40 45	165,14
		45 47	-
Debenture repayment Exchange rate stabiliz		47 48	
		40 49	
Waterworks current p Transit current purpo		49 50	· · ·
Library current purpo		50 51	
Library current purpo		51 52	
		52 53	495,78
		53 54	
		54 55	
		55 56	-
		50 57	-
	Total	58	11,272,12
	lotai	10	11,272,12

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Welland C

11 16

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
Cash	1	-	-
Accounts receivable			
Canada	2	423,635	
Ontario	3	699,604	
Region or county	4	9,629	
Other municipalities	5	-	
School Boards	6	379,275	portion of taxes
Waterworks	7	1,910,977	receivable for
Other (including unorganized areas)	8	1,052,456	business taxes
Taxes receivable			
Current year's levies	9	5,933,967	
Previous year's levies	10	4,005,285	1,046,420
Prior year's levies	11	4,126,921	1,202,225
Penalties and interest	12	1,891,942	471,919
Less allowance for uncollectables (negative)	13 -	1,566,502	-
Investments			
Canada	14	-	
Provincial	15	139,444	
Municipal	16	1,662,675	
Other	17	7,564,000	
Other current assets	18	705,326	portion of line 20
Capital outlay to be recovered in future years	19	7,828,125	resistration
Other long term assets	20	324,000	-
Total	21	37,090,759	
	L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Welland C

LIABILITIES		[portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	999 (07	_
- capital - Ontario		22	888,607	-
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	-	
Region or county		28	364,501	
Other municipalities		29	-	
School Boards		30	_	
Trade accounts payable		31	3,621,139	
Other		32	-	
Other current liabilities		33	12,300,000	
			12,500,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	4,512,028	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,969,385	
- user rates (consolidated entities)		37	1,346,712	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	11,272,123	
Accumulated net revenue (deficit)			11,272,123	
General revenue		42	228,952	
Special charges and special areas (specify)			,	
		43	-	
		44	-	
		45	_	
		46	_	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	_	
Libraries		49	59,293	
Cemetaries		50		
Recreation, community centres and arenas		51	-	
		52	22,940	
		53	11,736	
		53 54	11,730	
		54 55	-	
 Denien en ecuatu				
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	493,343	
	Total	59	37,090,759	

Municipality

STATISTICAL DATA

For the year ended December 31,	1997.
Tor the year chaca becchiber 51,	

Welland C

1. Number of continuous full time employees as at December 31		1
Administration		1 25
Non-line Department Support Staff		2 38
Fire		3 42
Police		4 -
Transit		5 22
Public Works		6 57
Health Services		7 -
Homes for the Aged		8 -
Other Social Services		9 -
Parks and Recreation		0 26
Libraries		1 -
Planning		2 14
	Total 1 continuous full	3 224
	time employees	
	December 31	other 2
2. Total expenditures during the year on:	Ś	\$
Wages and salaries	14 9,767,27	5 1,250,752
Employee benefits	15 2,205,51	329,560
		1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		6 48,592,931
Previous years' tax		7 1,523,688
Penalties and interest		8 836,940 9 50,953,559
Discounts allowed		0 -
Tax adjustments under section 362 and 263 of the Municipal Act		
- amounts added to the roll (negative)	2	2
- amounts written off	1	3
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		4
- recoverable from general municipal revenues		5
Transfers to tax sale and tax registration accounts		6
The Municipal Elderly Residents' Assistance Act - reductions		7
- refunds	2	8
Other (specify)	8	0
		9
Amounts added to the tax roll for collection purposes only		0
Business taxes written off under subsection 441(1) of the Municipal Act	8	1
		1
4. Tax due dates for 1997 (lower tier municipalities only)		4
Interim billings: Number of installments		1 2
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)		2 19,970,303 3 19,970,531
Final billings: Number of installments		4 19,970,55
Due date of first installment (YYYYMMDD)		5 19,970,702
Due date of last installment (YYYYMMDD)	:	6 19,970,901
		\$
Supplementary taxes levied with 1998 due date	:	7 -
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing requi	
	approved by submitted but not gross the O.M.B. 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	, , , , , , , , , , , , , , , , , , ,	1
Estimated to take place in 1998	58 3,615,000 2,410,000 -	1.205.000
in 1998	58 3,615,000 2,410,000 -	1,240,000
in 1999	58 3,615,000 2,410,000 - 59 3,715,000 2,475,000 -	1,240,000
in 1998 in 1999 in 2000	58 3,615,000 2,410,000 - 59 3,715,000 2,475,000 - 60 3,715,000 2,475,000 -	1,205,000 1,240,000 1,240,000 1,265,000 1,265,000 6,215,000

cipality

STATISTICAL DATA

For the	year ended	December	31,	1997.

Welland C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		-				
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	19,349	2,437,517	1,783,330	
In other municipalities (specify municipality)						
-		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-	-	-	-
			number of	1997 billings		
			residential	residential	all other	computer use
		-	units 1	units 2	properties 3	only 4
Sewer				s	\$	-
In this municipality		44	19,033	3,545,857	1,727,938	
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	other municipalities,		
			municipality	school boards	Province	Federal
		Γ	1 ¢	2	3	4
Our sisting funds			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1
						\$
Loans or advances due to reserve funds as at December 31					84	2,239,533
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
		Γ	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 assist-			
			ance, downtown revitalization,	other	other	
			electricity	submitted	submitted	
		_	gas, telephone	to O.M.B.	to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1996		67	-	342,800	1,520,000	1,862,800
Approved in 1997		68	-	-	3,733,869	3,733,869
Financed in 1997		69	-	342,800	2,048,700	2,391,500
No long term financing necessary		70		-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		71 72		-	3,205,169	3,205,169
Appreciations submitted but not approved as at Determeder 51, 1997		, <u>-</u>	-	-	-	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
		_	2	3	4	5
	1		\$	¢	¢	<u>د</u>
	\$	00	\$	\$	\$	\$
		00	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000	\$ 24,000,000
13. Municipal procurement this year	\$	00				
13. Municipal procurement this year	\$	00				24,000,000
	\$	00		24,000,000	24,000,000	24,000,000 2 \$
13. Municipal procurement this year Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	\$	00			24,000,000	24,000,000