MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Welland

Welland C

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	58,238,960	24,006,404	17,487,340	16,745,216
Direct water billings on ratepayers own municipality	2	4,860,167	3,166,115		1,694,052
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality	4	5,494,860	2,675,166	_	2,819,694
other municipalities	5	-	-		-
Subto PAYMENTS IN LIEU OF TAXATION	tal 6	68,593,987	29,847,685	17,487,340	21,258,962
Canada	7		_	_	
Canada Enterprises	8	296,544	79,736	41,795	175,013
Ontario The Municipal Tax Assistance Act	9	-		11,773	-
The Municipal Act, section 157	10	333,376	162,710	-	170,666
Other	11	-	-		-
Ontario Enterprises Ontario Housing Corporation	12	488,087	201,231	75,239	211,617
Ontario Hydro	13	214,751	55,976	-	158,775
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	52,641	25,705	-	26,936
Municipal enterprises	16	142,642	38,774	-	103,868
Other municipalities and enterprises	17	149,226	-	-	149,226
Subto	tal 18	1,677,267	564,132	117,034	996,101
ONTARIO NON-SPECIFIC GRANTS	_				
Community Reinvestment Fund	62	1,087,000		-	1,087,000
Special Transition Assistance Special Circumstances Fund	63 64	133,000		-	133,000
Municipal Restructuring Fund	65	1,120,524		-	1,120,524
	61	- 1,120,324		-	- 1,120,324
Subto	<u> </u>	2,340,524		-	2,340,524
REVENUES FOR SPECIFIC FUNCTIONS	<u> </u>	, ,			, ,
Ontario specific grants	29	458,563			458,563
Canada specific grants	30	4,130			4,130
Other municipalities - grants and fees	31	19,394			19,394
Fees and service charges	32	2,130,856			2,130,856
Subto	tal 33	2,612,943			2,612,943
OTHER REVENUES	_				
Trailer revenue and licences	34	•	T		-
Licences and permits	35	514,639	-	-	514,639
Rents, concessions and franchises	36	380,325		-	380,325
Fines Penalties and interest on taxes	37 38	126,169		-	126,169
Investment income - from own funds	39	193,982		-	193,982
- other	40	-		-	-
Donations	70	9,489			9,489
Sales of publications, equipment, etc	42	27,905		-	27,905
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,312,364			1,312,364
Contributions from non-consolidated entities	45	-			-
	46	110,647			110,647
	47	30,192			30,192
	48	1,000,000			1,000,000
Subto	<u> </u>	4,823,500	20 444 247	-	4,823,500
TOTAL REVEN	UE 51	80,048,221	30,411,817	17,604,374	32,032,030

ANALYSIS OF TAXATION - OWN PURPOSES

Welland C

Municipality

2LT - OP

For the	year ended December 31, 1998.					ļ.	
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General		Commercial - Full Occupied	0	192,676,938	1.029651	1,983,900
	General		Commercial - Vacant Land	0	4,494,300	0.720768	32,393
	General General		Commercial - Excess Land Farmland - Full Occupied	0	27,915,070 3,145,110	0.720768 0.156349	201,203 4,917
	General		Industrial - Full Occupied	0	16,857,018	2.274062	383,339
	General		Industrial - Vacant Land	0	1,286,380	1.478122	19,014
	General		Industrial - Excess Land	0	4,205,184	1.478122	62,158
	General		Large Industrial - Full Occupied	0	66,508,290	2.619155	1,741,955
	General		Large Industrial - Excess Land	0	5,112,970	1.702451	87,046
	General		Multi-Residential - Full Occupied	0	87,903,660	1.599011	1,405,589
	General General		Pipeline - Full Occupied Residential/Farm - Full Occupied	0	10,228,000 1,626,006,470	0.845159 0.625395	86,443 10,168,963
	General		Managed Forest - Full Occupied	0	26,400	0.023393	41
			ged : Great : an Geeapred		20, .00	01130317	
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Welland C

2LT - OP

330,330

16,745,216

For the year ended December 31, 1998.

3100

3200

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
		-					
		-					
		+					
				1			
		+					
3300			Total supplementary taxes				237,925
4000			Subtotal levied by tax rate				16,414,886
	Local Improvements						159,111
	Sewer and water connection charges						102,658
	Sewer and water connection charges Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
2800							
2900	Business improvement area						68,505
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							F/
3600							56

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Welland C

2LT - SB

Distribution by Purpose

				Dis	tribution by Purpose	;	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	7,479,628	4,388,564	383,754	2,378,781	328,529
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	404,356	310,767	21,169	56,273	16,147
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	3,616	3,361	-	232	23
Managed Forest		0.115000	30	30	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	7,887,630	4,702,722	404,923	2,435,286	344,699
Subtotal Commercial			4,572,501	2,991,696	80,065	1,400,191	100,549
		-					
Subtotal Industrial			4,550,918	2,977,575	79,686	1,393,582	100,075
		1				ı	
Pipeline		-	179,235	117,270	3,138	54,886	3,941
Other		-	21	21	-	-	
Supplementary Taxes			297,035	205,127	3,881	84,195	3,832
Subtotal levied by tax rate			17,487,340	10,994,411	571,693	5,368,140	553,096
				<u> </u>			
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			- +	-	-	-	-
Subtotal special charges on tax bills			- <u>-</u>	-			-
Subtotal special charges on tax bills				-	-	-	-
Total school board purposes			17,487,340	10,994,411	571,693	5,368,140	553,096
, ,		<u> </u>	, - ,- :-	-,,	- //	- / / * **	,

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	UNICIPALITIES						ON RATEPAYE	
				levies for s	pecial purposes (p	lease specify		_			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	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1 2													
	3													
	3													
	5													
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	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

				levies for sp	pecial purposes (pl	ease specify					water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47	-	-	-	-		-	-	-	-	-	-	-	
				<u> </u>	<u>I</u>		<u> </u>	<u> </u>	<u>i</u>		<u> </u>	<u> </u>	<u> </u>	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

nicipality		
	Welland C	

For the year ended December 31, 1998.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	174,943
Protection to Persons and Property Fire		2	-	-	-	640
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	9,888
Emergency measures	Subtotal	6 7	-	-	-	10,528
Transportation services						
Roadways		8	-	-	-	65,956
Winter Control		9	-	-	-	-
Transit		10	-	-	-	605,309
Parking Stroot Lighting		11	-	-	-	
Street Lighting		12	-	-	- 40.204	79,618
Air Transportation		13 14	-	-	19,394	-
-	Subtotal	15			19,394	750,883
Environmental services Sanitary Sewer System		16		_	_	84,053
Storm Sewer System		17	-	-	-	7,228
Waterworks System		18	-	-	-	120,850
Garbage Collection		19	-	-	-	375
Garbage Disposal		20	-	-	-	210,651
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	423,157
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28	-	-	-	65,080
		29			-	
	Subtotal	30	-	-	-	65,080
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	30,728	-	-	592,878
Libraries		38	427,835	2,448	-	36,208
Other Cultural		39	-	-	-	-
No. day of Books and	Subtotal	40	458,563	2,448	-	629,086
Planning and Development Planning and Development		41	_	_	_	45,742
Commercial and Industrial		42		1,682	-	31,437
Residential Development		43	-		-	
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	1,682	-	77,179
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	458,563	4,130	19,394	2,130,856

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Welland C

For the year ended December 31, 1998.

		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	1,622,013	18,211	1,864,437	1,897,184	-	- 67,000	5,334,845
Protection to Persons and Property Fire		2 072 700		252 405	100,000			2 525 405
Police	2	-,,	-	252,405	199,000	-	-	3,525,195
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	452,435	-	13,314	-	181,240	-	646,989
Emergency measures	6		-	-	-	-	-	-
	Subtotal 7	3,526,225	-	265,719	199,000	181,240	-	4,172,184
Transportation services								. ===
Roadways Winter Control	9	, ,,,	648,832	1,111,227	791,446	-	- 527,762	4,770,621
Transit	10	-	55,648	437,845	-	-	-	1,659,706
Parking	11		-	59,274	-	-	-	277,820
Street Lighting	12	6,651	92,021	363,044	15,000	-	-	476,716
Air Transportation	13	-	-	44,724	3,503	-	-	48,227
	14		-	-	-	-	-	-
	Subtotal 15	4,138,288	796,501	2,016,114	809,949	-	- 527,762	7,233,090
Environmental services Sanitary Sewer System	16	444,433	350,246	165,170	1,134,200	-	287,162	2,381,211
Storm Sewer System	17	-	372,959	20,488	25,687	-	-	459,929
Waterworks System	18		47,186	257,190	902,587	-	354,162	2,223,527
Garbage Collection	19	-	-	1,386,150	30,000	-	-	1,416,150
Garbage Disposal	20	319	82,931	833,011	-	-	-	916,261
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Health Services	Subtotal 23	1,147,949	853,322	2,662,009	2,092,474	-	641,324	7,397,078
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	13,379	12,000	-	-	25,379
	29		-	- 42.270	- 42.000	-	-	-
Social and Family Services	Subtotal 30	-	-	13,379	12,000	-	-	25,379
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	37,068	33,298	-	-	70,366
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34		-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	37,068	33,298	-	-	70,366
Social Housing	90	-	-		_	-	-	-
Social Housing	,							
Recreation and Cultural Services								
Parks and Recreation	37	-	560,065	1,756,684	225,279	-	- 46,562	5,125,961
Libraries	38		-	197,959	22,587	- 124 005	-	1,561,111
Other Cultural	Subtotal 40		560,065	4,675 1,959,318	247,866	126,995 126,995	- 46,562	131,670 6,818,742
Planning and Development	Judicial 40	3,771,037	300,003	1,737,310	217,000	120,773	10,302	0,010,712
Planning and Development	41	356,674	-	39,790	-	-	-	396,464
Commercial and Industrial	42		-	119,663	-	54,675	-	177,800
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47		-	159,453	-	- 54,675		574,264
Electricity	3ubtotat 47		-	137,433	-	-	<u> </u>	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	14,765,670	2,228,099	8,977,497	5,291,771	362,910	-	31,625,948

2,228,099

Municipality

ANALYSIS OF CAPITAL OPERATION

Welland C

For the year ended December 31, 1998.			9
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		ı	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	- 493,343
Source of Financing Contributions from Own Funds		-	
Revenue Fund Reserves and Reserve Funds		2	3,353,449 1,614,917
	Subtotal	4	4,968,366
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Property Assistance Programs		11 12	-
Serial Debentures		13	3,670,508
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Grants and Loan Forgiveness	Subtotal *	18	3,670,508
Ontario		20	223,130
Canada		21	121,384
Other Municipalities	Cultural	22	-
Other Financing	Subtotal	23	344,514
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	424,632
Donations		28	-
-		30	34,599
		31	2,805,522
	Subtotal	32	3,264,753
Applications	Total Sources of Financing	33	12,248,141
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	11,110,630
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	11,110,630
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	11,110,630
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	r	43	- 1,630,854 - 2,289,318
To be Recovered From:		1	_,,
- Taxation or User Charges Within Term of Council		45	254,948
- Proceeds From Long Term Liabilities		46	403,516
- Transfers From Reserves and Reserve Funds		47	-
		48	•
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,630,854
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
			-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

inicipality		
	Welland C	

For the year ended December 31, 1998.

CAPITAL GRANTS TOTAL Ontario Canada Other **EXPENDITURES** Grants Grants municipalities \$ \$ \$ \$ General Government 4,534,004 Protection to Persons and Property Fire 500 250,255 Police Conservation Authority 22,591 Protective inspection and control **Emergency measures** Subtotal 500 272,846 Transportation services Roadways 1,803,988 Winter Control 86,779 Transit 10 Parking 11 Street Lighting 12 17,517 Air Transportation 13 14,014 14 Subtotal 15 14,014 1,908,284 **Environmental services** Sanitary Sewer System 105,364 12,490 1,800,102 16 Storm Sewer System 17 754,626 92,966 92,966 777,815 18 Waterworks System Garbage Collection 19 20 3,537 Garbage Disposal 21 **Pollution Control** 22 Subtotal 23 198,330 105,456 3,336,080 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** 10,967 Cemeteries 28 29 10,967 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 1,199 Assistance to Children 33 Day Nurseries 34 35 Subtotal 36 1,199 Social Housing 90 Recreation and Cultural Services Parks and Recreation 37 24,300 1,914 1,016,905 22,587 Libraries 38 --Other Cultural 39 24,300 1,914 1,039,492 Subtotal 40 Planning and Development Planning and Development 41 7,758 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 45 Tile Drainage and Shoreline Assistance 46 7,758 Subtotal 47 Electricity 48 49 Gas Telephone 50 223,130 11,110,630 Total 51 121,384

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Welland C

For the year ended December 31, 1998.

		1
		\$
General Government		1 -
Protection to Persons and Property Fire		917,225
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
<i>5</i> ,	Subtotal	7 -
Transportation services		
Roadways		-
Winter Control		3,103,490
Transit	1	0 -
Parking	1	1 612,636
Street Lighting	1	2 -
Air Transportation	1	327,000
	1-	
	Subtotal 1	5 -
Environmental services		
Sanitary Sewer System	1	4,043,126
Storm Sewer System	1	7 1,948,632
Waterworks System	1	2,258,973
Garbage Collection	1'	
Garbage Disposal	2	
Pollution Control	2	1 256,505
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4,640,243
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7 -
Cemeteries	2	8 -
	2	
	Subtotal 3	
Social and Family Services	522334.	
General Assistance	3	1 -
Assistance to Aged Persons	3	2 -
Assistance to Children	3	3 -
Day Nurseries	3.	4 -
	3	
	Subtotal 3	
Social Housing	9	_
Recreation and Cultural Services	•	
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Other Cutturat	Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 465,650
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	
	Subtotal 4	
Flactricity	Subtotal 4	
Electricity		
Gas	4	
Telephone	5	
	Total 5	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Welland C

For the year ended December 31, 1998.

		1 \$
4 Calculation of the Date Dunday of the Hamiltonia		
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 -
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 -
Plus: All debt assumed by the municipality from others		5 10,066,244
Less: All debt assumed by others		10,000,244
:Ontario		6 -
:School boards		7
:Other municipalities		8 -
.other municipatities	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotat	'
cess, ontains deal water Agency upon retirement minds - sewer		10 -
		-
- water Our cipling funds (actual balances)		
Own sinking funds (actual balances) - general		42
		12 -
- enterprises and other		13 -
	Subtotal	14 -
	Total	15 10,066,244
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 -
Instalment (serial) debentures		17 10,066,244
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		27
		\$
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		
- 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 1,180,329
Total liability under OMERS plans		*,***,***
- initial unfunded		34 69,232
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
		-
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Council, as the case may be - hospital support		39 -
		40 -
- university support		-
- leases and other agreements		41 -
Other (specify)		-
•		- 43
-		- 44
	Total	45 1,249,561

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1998.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				İ			
					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. 1998 Debt Charges							_
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50		466,995
- special are rates and special charges					51	-	-
- benefiting landowners					52		151,151
- user rates (consolidated entities)					53	257,359	140,073
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro							
					55		-
- gas and telephone					57	-	-
					56		-
					58		-
					59		-
				Total	78	1,469,880	758,219
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 consolidated		recovera			able from ated entities
	-	consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
	- Г	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest
1999	60	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000	60	consolidated principal 1 \$ 1,658,300	revenue fund interest 2 \$ 740,927	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000	61	consolidated principal 1 \$ 1,658,300 1,712,351	revenue fund interest 2 \$ 740,927 588,057	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	interest 6 \$
2000 2001	61 62	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630	2 \$ 740,927 588,057 437,816	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002	61 62 63	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003	61 62 63 64	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 594,900 938,000 1,320,800 1,748,900 2,150,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 594,900 938,000 1,748,900 2,150,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 594,900 938,000 1,748,900 2,150,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 594,900 938,000 1,748,900 2,150,000
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 594,900 938,000 1,748,900 2,150,000 6,752,600 interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 594,900 938,000 1,320,800 1,748,900 2,150,000 6,752,600
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 594,900 938,000 1,748,900 2,150,000 6,752,600 interest
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70	consolidated principal 1 \$ 1,658,300 1,712,351 1,520,630 931,578 865,977 3,377,408	revenue fund interest 2 \$ 740,927 588,057 437,816 308,223 243,563 507,995	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1

Municipality	
	Welland C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
UPPER TIER		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General levy	1		19,628,376	186,911	19,815,287	- 1	- 1	-	-	- 1	_
Special pupose levies Water rate	2		-	<u>-</u>	-	_	_				-
Transit rate	3	F	-	-	-	-	-	-	-	-	-
Sewer rate	4	F	6,866,283	-	6,866,283	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		564,132	-	564,132	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	27,058,791	186,911	27,245,702	24,006,404	-	564,132	2,675,166	27,245,702	-
Special purpose levies											
	12		_	-	-	-	_	-	_	-	_
Transit	13	F	-	-	-	-	-	-	-	-	-
Sewer	14	F	-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	- [-	-	-	-	
	20	-	3,166,115	-	3,166,115	3,166,115	-	-	-	3,166,115	-
	21	-	-	-	-	2,675,166	-		2,675,166	-	-
	22	-	30,224,906	186,911	30,411,817	29,847,685	-	564,132	-	30,411,817	-

Municipality	
	Welland C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	10,867,318	205,127	-	11,072,445	10,994,387	78,058	-	11,072,445	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	572,760	3,881	-	576,641	571,694	4,947	-	576,641	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	5,312,847	84,195	-	5,397,042	5,368,162	28,880	-	5,397,042	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	554,414	3,832	-	558,246	553,097	5,149	-	558,246	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	=	17,307,339	297,035	=	17,604,374	17,487,340	117,034	=	17,604,374	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Welland C

10

For the year ended December 31, 1998.		
		1
		\$
Balance at the beginning of the year	1	11,272,123
Revenues		
Contributions from revenue fund	2	1,938,322
Contributions from capital fund Development Charges Act	3 67	234,234
Lot levies and subdivider contributions	60	80,167
Recreational land (the Planning Act)	61	71,442
Investment income - from own funds	5	486,078
- other	6	4,000
	9 -	340,530
	10	-
	11	-
	12	-
Total revenue	13	2,473,713
Expenditures		
Transferred to capital fund	14	1,614,917
Transferred to revenue fund	15	1,312,364
Charges for long term liabilities - principal and interest	16	-
	63	-
	20	-
	21	-
Total expenditure	22	2,927,281
Balance at the end of the year for: Reserves		2 002 070
Reserve Funds	23	2,082,978 8,735,577
	25	10,818,555
Analysed as follows:	23	10,616,333
Reserves and discretionary reserve funds:		
Working funds	26	1,509,283
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
	28	-
	29	
Replacement of equipment	30	573,694
Sick leave Insurance	31	616,300
Workers' compensation	33	69,331
Capital expenditure - general administration	34	3,159,861
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	97,919
- library	65	45,140
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	568,153
- other and unspecified	42	100,448
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
.	52	156,538
	53	701,010
	54	-
Obligatory reserve funds: Development Charges Act	۱,	044 400
	68	961,608
	44 46	2,016,016 243,254
Recreational land (the Planning Act) Parking revenues	45	243,254
	47	<u> </u>
	48	
Exchange rate stabilization	55	-
	56	-
	- F	
<u>.</u>	57	-
 Total	57 58	10,818,555

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Welland C	

For the year ended December 31, 1998.

			1 \$	2 \$
ASSETS			Ť	portion of cash not
Current assets			}	in chartered banks
Cash		1	4,731,175	_
Accounts receivable		` <u> </u>	1,731,173	
Canada		2	395,704	
Ontario		3	490,012	
Region or county		4	634,395	
Other municipalities		5	1,060	
School Boards		6	125,093	portion of taxes
Waterworks		7	1,672,651	receivable for
Other (including unorganized areas)		8	390,255	business taxes
Taxes receivable			,	
Current year's levies		9	3,280,465	
Previous year's levies		10	1,022,848	2,36
Prior year's levies		11	539,680	9
Penalties and interest		12	408,459	30
Less allowance for uncollectables (negative)		13 -	566,502	-
Investments				
Canada		14	-	
Provincial		15	114,531	
Municipal		16	3,310,702	
Other		17	11,344,363	
Other current assets		18	1,117,187	portion of line 20
Capital outlay to be recovered in future years		19	10,066,244	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	39,078,322	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Welland C	

For the year ended December 31, 1998.

LIABILITIES				portion of loans no from chartered ban
Current Liabilities				Trom chartered ban
Temporary loans - current purposes		22	55,308	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	77,921	
Ontario		27	85,230	
Region or county		28	1,025,846	
Other municipalities		29	-	
School Boards		30	82,135	
Trade accounts payable		31	2,206,321	
Other		32	2,200,321	
Other current liabilities		33	12,300,000	
other current naphrides		~~ -	12,300,000	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	6,515,061	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,567,476	
- user rates (consolidated entities)		37	1,983,707	
Recoverable from Reserve Funds		38	-	
Recoverable from unconsolidated entities		39	_	
Less: Own holdings (negative)		40	_	
Reserves and reserve funds		41	10,818,555	
Accumulated net revenue (deficit)			10,010,333	
General revenue		42	652,218	
Special charges and special areas (specify)			,	
		43	59,191	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	-	
Libraries		49 -	2,712	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	21,211	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Jnexpended capital financing / (unfinanced capital outlay)		58	1,630,854	
	Total	59	39,078,322	

Welland C

12 STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration 19 40 Non-line Department Support Staff Fire 46 Police 22 Transit Public Works 53 Health Services Homes for the Aged Other Social Services 10 26 Libraries 11 Planning 12 14 220 continuous full time employees December 31 other 2. Total expenditures during the year on: 1,402,518 Wages and salaries 9,959,104 Employee benefits 15 1,996,176 182,327 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 54,863,393 Previous years' tax 10,472,695 Penalties and interest 18 2,590,486 Subtotal 67,926,574 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left(\mathbf{r}\right) =\left(\mathbf{r}\right)$ 678,424 25 - recoverable from upper tier 90 416,954 - recoverable from school boards 91 1,054,309 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act $\,$ - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 70,076,261 Total reductions 29

30	-
81	10,068
	1
31	2
32	19,980,302
33	19,980,501
34	1
35	19,981,001
36	-
	\$
37	574,460
	31 32 33 34 35 36

financing requirements as at December 31						
				long te	erm financing require	ments
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1999		58	8,317,000	4,813,000	-	-
in 2000		59	10,000,000	-	-	5,000,000
in 2001		60	10,000,000	-	-	5,000,000
in 2002		61	8,000,000	-	-	4,000,000
in 2003		62	8,000,000	-	-	4,000,000
	Total	63	44,317,000	4,813,000	-	18,000,000

Municipality
Welland C

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$\Delta \cup \Delta$	11/1	IL AI	IJΔ	ΙД

For the year ended December 31, 1998.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	19,956	16,108
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer bittings as at becember 31	Γ	number of residential	1998 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	19,538	2,891,674	1,968,493	
In other municipalities (specify municipality)					
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
Sewer		1	2 5	3 \$	4
In this municipality	44	19,228	3,361,197	2,133,663	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own smallig failes as at Section 51		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
	F	expenditure 1	municipality 2	contributions 3	use only
		\$	\$	%	-
name of joint boards				.~	
- -					
	53 54	-	-	-	-
 	53 54 55	-	· · ·		-
 	54 55 56	-	-	-	-
 	54 55	-	-		-
	54 55 56			-	-
11. Applications to the Ontario Municipal Board or to Council	54 55 56	- - - - tile drainage,		-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown			-
	54 55 56	tile drainage, shoreline assistance, downtown revitalization,		-	-
	54 55 56	tile drainage, shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity	- - - - - other submitted	other	-
	54 55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 3,205,169 3,094,200	total 3 \$ 3,205,169 3,094,200
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000	total 3 \$ 3,205,165 3,094,200 3,708,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998	54 55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 3,205,169 3,094,200	total 3 \$ 3,205,165 3,094,200 3,708,000 466,365
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369	total 3 \$ 3,205,165 3,094,200 3,708,000 466,365
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998	54 55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000 - 2003
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to 0.M.B.	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000 2002 4 \$	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000 - 2002 4 \$ \$ 24,000,000	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000 2003 5 \$ 24,000,000
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000 2002 4 \$	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000 - 2002 4 \$ \$ 24,000,000	total 3 \$ 3,205,165 3,094,200 3,708,000 466,365 2,125,000 - 2003 5 \$ 24,000,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to 0.M.B. 2	other submitted to Council 4 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000 2002 4 \$ \$ 24,000,000	total 3 \$ 3,205,169 3,094,200 3,708,000 466,369 2,125,000

Municipality

ANALYSIS OF USER FEES

Welland C

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
		1				482,985	0
		2 1	Гоп			210,651	0
		3 H	Hour			367,000	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21			·	1,060,636	
All other user fees		22				1,070,220	
	Total	23				2,130,856	
						·	

Municipality		
	Welland C	

17

PROPERTY TAX REFORM TOOLS

For	the	voor	ondod	Decemi	hor	21	1002

1. Phase-in programs under section 372 of the Mur	nicipal Act								
			residential	multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
			1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2	-						
Properties increasing: No. of properties affected within class	(#)	3	_	_	_	_	_		
Total adjustments for the year	(*)	4	-	-	-	-		-	
Minimum threshold amount:	(4)								
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	
Properties decreasing: No. of properties affected within class	(#)	8	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-	-
			lama						
			large industrial	farmland	managed forest	pipeline	new multi- residential		
			1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing:	/#\			·					
No. of properties affected within class	(#)	15	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(\$)	16	-	-	-	-	-		
- dollar value	(\$)	17	-	-	-	-	-		
- per cent value	(%)	18	-	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#\								
	(#) (\$)	20 21	-	-	-	-	-		
Total adjustments for the year Minimum threshold amount:	(4)	4 1	-	-	-	-	-		
- dollar value	(\$)	22	-	-	-	-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-	-		
2. Rebate programs under section 442.2 of the Mu	nicipal Act								
			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial	
			1	2	3	4	5	6	
No. of years of the program	(#)	25	- 1	-	-	-	-	- 1	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#)	27	-	-	-	-	-	-	
Total adjustments for the year	(\$)	28	-	-	-	-	-	-	
Minimum threshold amount: - dollar value	(6)	20							
- per cent value	(\$) (%)	29 30	-	-	-	-	-	-	
Assessment value to qualify:	(%)	30			-	-		_	
- minimum	(\$)	31	-	-	-	-	-	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of t	the Municipa	al Act	:						
			multi-		office	shopping	parking lots/	in description	large
			residential	commercial	buildings	centres	vacant land	industrial	industrial
Total no. of properties in class	(#)	33	1 .	2	3 -	4	5 .	6	7
Properties increasing:	(#)	33	-	-	-	-	<u> </u>	-	-
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	
Properties decreasing:	///			-					·
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	•	•	-	-
4. 10/5/5 Capping program and Maximum Taxes pr	ogram unde	r sec	tion 447.35 of the A multi-	Nunicipal Act	office	shopping	parking lots/		large
			muiti- residential	commercial	office buildings	centres	vacant land	industrial	iarge industrial
			1	2	3	4	5	6	7
		1	-	-	-	-	-	-	-
Total no. of properties in class	(#)	38		-	-	-	-	-	-
Budgetary levy change	(#) (%)	38 39	-			1			
Budgetary levy change Properties increasing:	(%)	39							
Budgetary levy change Properties increasing: No. of properties affected within class	(%) (#)	39 40	-	-	-	-	-	-	-
Budgetary levy change Properties increasing:	(%) (#) (\$)	39 40 41		-	-		-	-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(%) (#)	39 40	-	-	-	-	-	-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(%) (#) (\$)	39 40 41	-	-	-	-	-	-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$)	39 40 41 42 43	-		-	-		-	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(%) (#) (\$) (\$) (#) (%)	39 40 41 42 43	-	-	-		-	-	- - -
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$)	39 40 41 42 43			-	-		-	-