MUNICIPAL CODE: 26032

MUNICIPALITY OF: Welland C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Welland C

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	60,067,895	25,755,805	16,404,540	17,907,550
Direct water billings on ratepayers own municipality		2	5,282,040	3,299,843		1,982,197
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality other municipalities		4 5	5,497,534	3,633,163	-	1,864,371
·	Subtotal	6	70,847,469	32,688,811	16,404,540	21,754,118
PAYMENTS IN LIEU OF TAXATION				<u>, </u>		
Canada		7	-	-	-	-
Canada Enterprises		8	244,440	51,375	44,630	148,435
Ontario The Municipal Tax Assistance Act						
·		9	- 244 450	- 422 574	-	124 574
The Municipal Act, section 157 Other		10 11	264,150	132,576	-	131,574
Ontario Enterprises		''⊢	-	-		
Ontario Housing Corporation		12	507,867	219,664	67,714	220,489
Ontario Hydro		13	153,585	42,236	-	111,349
Liquor Control Board of Ontario		14	-	-	-	-
Other		15	139,094	69,868	-	69,226
Municipal enterprises		16	138,050	42,327	-	95,723
Other municipalities and enterprises		17	153,819	-	-	153,819
	Subtotal	18	1,601,005	558,046	112,344	930,615
ONTARIO NON-SPECIFIC GRANTS		_				
Community Reinvestment Fund		62	524,001			524,001
Special Transition Assistance		63	-		_	-
Special Circumstances Fund		64	333,000		-	333,000
Municipal Restructuring Fund		65			-	<u>-</u>
	Subtotal	61 69	957 001		-	957 001
REVENUES FOR SPECIFIC FUNCTIONS	Subtotat	09	857,001			857,001
Ontario specific grants		29	554,822			554,822
Canada specific grants		30	22,654		-	22,654
Other municipalities - grants and fees		31	19,394		-	19,394
Fees and service charges		32	2,043,886		-	2,043,886
3.1	Subtotal	33	2,640,756			2,640,756
OTHER REVENUES		<u> </u>				
Trailer revenue and licences		34	-			-
Licences and permits		35	492,165	-	-	492,165
Rents, concessions and franchises		36	438,286			438,286
Fines		37	130,520			130,520
Penalties and interest on taxes		38	581,804			581,804
Investment income - from own funds		39	106,500			106,500
- other		40	-			-
Donations		70	15,566			15,566
Sales of publications, equipment, etc		42	23,503			23,503
Contributions from capital fund		43	3,225,738		_	3,225,738
Contributions from reserves and reserve funds		44	220,496			220,496
Contributions from non-consolidated entities		45				-
Provincial Offences Act (POA)		71				-
		46 47	-			-
		48	355,497			355,497
	Subtotal	50	5,590,075		_	5,590,075
I		_ ٽٽ	3,370,073			3,370,073

ANALYSIS OF TAXATION - OWN PURPOSES

Welland C

Municipality

2LT - OP

	PUSES						41
Levy Code	year ended December 31, 1999. Levy Purpose	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate	Taxes Levied 9
	2 General	CU	Commercial - Excess Land	0	15,312,490	8 0.769139	117,774
	General	CX	Commercial - Vacant Land	0	3,494,300	0.769139	26,876
	General	СТ	Commercial - Full Occupied	0	205,107,928	1.098771	2,253,666
1	General	FT	Farmland - Full Occupied	0	3,365,610	0.158018	5,318
	General	ΙT	Industrial - Full Occupied	0	18,789,192	2.068217	388,601
	General	IX	Industrial - Vacant Land	0	1,279,580	1.344341	17,202
	General General	IU LU	Industrial - Excess Land Large Industrial - Excess Land	0	7,184,580 5,570,198	1.344341 1.975793	96,585 110,056
	General	LT	Large Industrial - Excess Land Large Industrial - Full Occupied	0	61,456,671	3.039681	1,868,087
	General	MT	Multi-Residential - Full Occupied	0	87,066,660	1.746023	1,520,204
	General	PT	Pipeline - Full Occupied	0	10,783,000	0.867028	93,492
1	General	RT	Residential/Farm - Full Occupied	0	1,650,575,001	0.666324	10,998,177
1	General	TT	Managed Forest - Full Occupied	0	26,400	0.168996	45
			 				
-				 			
				L			
-				-			
-				 			
L							
-				-			
			 				
-		1					

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Welland C

2LT - OP

209,585

17,907,550

For the year ended December 31, 1999.

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
3300			Total supplementary taxes				201,88
4000			Subtotal levied by tax rate				17,697,90
	Local Improvements						136,7
	Sewer and water service charges						
	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges						
	Waste management collection charges						
	Business improvement area						72,2
	Railway rights-of-way						
3500	Utility transmission and utility corridors						
8000							6
8600							
1400							200 5

Subtotal special charges on tax bill

Total own purpose taxation

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality		
	Welland C	

For the year ended December 31 1999

Levy Code	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
	- General		Commercial - Excess Land	0	15,312,490	0.9501	145,484
			Commercial - Vacant Land	0			33,199
	General Consert		Commercial - Vacant Land Commercial - Full Occupied	0	3,494,300 205,107,928	0.9501 1.3572	2,783,725
	General General		Farmland - Full Occupied	0	3,365,610	0.2082	7,007
	General			0			
			Industrial - Full Occupied	0	18,789,192	2.905	545,826 135,659
	General		Industrial - Excess Land		7,184,580	1.8882	
	General		Industrial - Vacant Land	0	1,279,580	1.8882	24,161
	General		Large Industrial - Excess Land	0	5,570,198	2.2364	124,572
	General		Large Industrial - Full Occupied	0	61,456,671	3.4406	2,114,478
	General	MT	Multi-Residential - Full Occupied	0	87,066,660	2.1029	1,830,925
	General	PT	Pipeline - Full Occupied	0	10,783,000	1.1192	120,683
	General		Residential/Farm - Full Occupied	0	1,650,575,001	0.8383	13,836,770
1	General	TT	Managed Forest - Full Occupied	0	26,400	0.21	55

2LT - UP

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Welland C

2LT - UP

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
3300		To	otal supplementary taxes			1	206,512
4000							
2200 Loca	l Improvements						
2300 Sewe	er and water service charges						3,847,000
2400 Sewe	er and water connection charges						
2500 Fire	service charges						
2800 Wast	te management collection charges						
3400 Railv	way rights-of-way						
3500 Utili	ty transmission and utility corridors						
3000						-	251
3600							
3100		Su	ıbtotal special charges on tax bill				3,846,749
3200	Total upper tier purpose taxation						25,755,805

ANALYSIS OF TAXATION -SCHOOL BOARDS

For the year ended December 31, 1999.

Utility transmission / distribution corridor

Subtotal special charges on tax bills

Total school board purposes

Railway rights-of-way

Municipality

Welland C

5,046,066

10,284,453

16,404,540

2LT - SB

512,181

561,840

To the year chied becchiber 51, 1777.				Di	stribution by Purpos	e	
	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		0.414000	6,833,382	4,078,607	2,119,591	339,253	295,931
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	360,455	233,532	112,246	6,513	8,164
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	3,483	3,083	308	63	29
Managed Forest		0.103500	27	17	1	8	1
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	7,197,347	4,315,239	2,232,146	345,837	304,125
		_		T			
Subtotal Commercial			4,634,268	3,002,449	1,443,111	83,741	104,967
		ļ-			1		
Subtotal Industrial			4,205,205	2,724,469	1,309,501	75,888	95,347
··			, an an I		· · · I	T	1
Pipeline		-	188,962	122,424	58,843	3,414	4,281
Other		-	-	-	-		-
Supplementary Taxes			178,758	119,872	2,465	52,960	3,461
Subtotal levied by tax rate			16,404,540	10,284,453	5,046,066	561,840	512,181

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Welland C	

For the year ended December 31, 1999.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	230,132	-	-	169,013
Protection to Persons and Property Fire		2	-	-	-	768
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	13,322
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	14,090
Transportation services						
Roadways		8	-	-	-	90,023
Winter Control		9	-	-	-	-
Transit		10	-	-	-	645,174
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	110,452
Air Transportation		13	-	-	19,394	7,133
	6 14 4 4	14	-	-	-	- 052 702
Environmental services	Subtotal	15	-	-	19,394	852,782
Sanitary Sewer System		16	-	-	_	70,694
Storm Sewer System		17	-	-	-	6,506
Waterworks System		18	-	-	-	175,782
Garbage Collection		19	-	-	-	350
Garbage Disposal		20	-	-	-	76
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	253,408
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		· .		
Cemeteries		28	-		-	47,972
		29	_		-	-
	Subtotal	30	-	-	-	47,972
Social and Family Services						· · · · · · · · · · · · · · · · · · ·
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	27,569	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	27,569	-	-	-
Social Housing		90	_		-	
Š						
Recreation and Cultural Services						
Parks and Recreation		37	34,944	-	-	610,188
Libraries Other Cultural		38 39	262,177	22,654		32,448
Other Cultural	Subtotal	40	297,121	22,654		642,636
Planning and Development	Subtotat	-	277,121	22,034	-	042,030
Planning and Development		41	-	-	-	38,644
Commercial and Industrial		42	-	-	-	25,341
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	-	-	-	63,985
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	Total	50 51	- 554 922	- 22 454	10.204	2,043,886
	ıotal	_ا ر	554,822	22,654	19,394	2,043,886

ANALYSIS OF REVENUE FUND EXPENDITURES

Welland C		
Welland C		

For the year ended December 31, 1999.

		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	1,750,567	238,850	1,977,819	1,159,845	-	- 68,301	5,058,780
Protection to Persons and Property Fire		2 020 7 10		204 540	101 000			2 502 250
Police	2	3,020,740	-	391,518	181,000	-	-	3,593,258
Conservation Authority	4	-	-	-	-	-	-	
Protective inspection and control	5	459,161	-	21,065	-	181,240	-	661,466
Emergency measures	6		-	- 442.502	-	-	-	- 4 25 4 72 4
	Subtotal 7	3,479,901	-	412,583	181,000	181,240	-	4,254,724
Transportation services Roadways	8	2,834,705	785,830	1,257,342	1,069,247	_	- 541,667	5,405,457
Winter Control	9	-	-	-	-	-	- 3-1,007	-
Transit	10	1,188,325	108,200	525,261	-	-	-	1,821,786
Parking	11	213,312	-	64,509	32,100	-	-	309,921
Street Lighting	12	5,024	91,350	356,100	20,000	-	-	472,474
Air Transportation	13 14	-	-	45,301 -	54,565	-	-	99,866
	Subtotal 15	4,241,366	985,380	2,248,513	1,175,912	-	- 541,667	8,109,504
Environmental services								
Sanitary Sewer System Storm Sewer System	16 17	432,323 37,135	377,815 445,450	161,396 21,468	326,310 15,000	-	270,834	1,568,678 519,053
Waterworks System	18	707,472	47,030	403,499	907,549	-	339,134	2,404,684
Garbage Collection	19	-		11,006	-	-	-	- 11,006
Garbage Disposal	20	-	35,675	-	3,140,424	-	-	3,176,099
Pollution Control	21	-	-	-	-	-	-	-
	22 Subtotal 23	1,176,930	905,970	- 575,357	4,389,283	-	609,968	7,657,508
Health Services	Justotut 25	1,170,730	703,770	373,337	1,307,203		307,700	7,037,300
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	- 420,000
Hospitals Ambulance Services	26 27	-	-	-	-	120,000	-	120,000
Cemeteries	28	-	-	21,098	-	-	-	21,098
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	21,098	-	120,000	-	141,098
Social and Family Services General Assistance	31	-	-	-	-	-	-	
Assistance to Aged Persons	32	-	-	37,579	-	-	-	37,579
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36		-	37,579	-	-	-	37,579
	Julioua. Go			31,317				37,377
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,610,504	222,050	1,279,664	65,000	-	-	4,177,218
Libraries	38	966,496	-	302,971	-	-	-	1,269,467
Other Cultural	39	-	-	-	48,305	199,645	-	247,950
Planning and Development	Subtotal 40	3,577,000	222,050	1,582,635	113,305	199,645	-	5,694,635
Planning and Development	41	332,658	-	41,799	-	-	-	374,457
Commercial and Industrial	42	435	-	161,639	-	-	-	162,074
Residential Development	43	-	-	-	-	-	-	
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45 46		-	-	-	-	-	-
	Subtotal 47	333,093	-	203,438	-	-	-	536,531
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	14,558,857	2,352,250	7,059,022	7,019,345	500,885	-	31,490,359

Municipality

ANALYSIS OF CAPITAL OPERATION

Welland C

For the year ended December 31, 1999.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 1,630,854 Source of Financing Contributions from Own Funds Revenue Fund 2,467,067 2,578,959 Reserves and Reserve Funds Subtotal 5,046,016 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 4,390,371 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 4,390,371 Grants and Loan Forgiveness Ontario 20 95,348 21 Other Municipalities 22 Subtotal 23 95,348 Other Financing Prepaid Special Charges 24 3,225,738 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 34,143 2.000 28 Donations 68,576 30 3,963,972 31 Subtotal 32 7,294,429 Total Sources of Financing 33 16,826,164 Applications Own Expenditures Short Term Interest Costs 34 Other 35 16,870,466 Subtotal 16,870,466 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 3,225,738 **Total Applications** 42 20,096,204 1,639,186 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 2,240,332 To be Recovered From: - Taxation or User Charges Within Term of Council 45 396,153 - Proceeds From Long Term Liabilities 46 342,941 47 - Transfers From Reserves and Reserve Funds 3,140,424 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 1,639,186 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ınicipality		
	Welland C	

For the year ended December 31, 1999.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	81,348	-	-	10,680,53
Protection to Persons and Property		-				
Fire		2	-	-	-	190,58
Police Conservation Authority		3	-	-	-	-
		4 5	-	-	-	-
Protective inspection and control Emergency measures		6	-	-	-	
Linergency measures	Subtotal	7	-	<u> </u>	-	190,58
Transportation services		-				,
Roadways		8	-	-	-	2,618,2
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	28,86
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	54,5
	6.1	14	-	-	-	2 724 7
Environmental services	Subtotal	15	-	-	-	2,701,70
Sanitary Sewer System		16	-	-	-	734,82
Storm Sewer System		17	-	-	-	1,084,1
Waterworks System		18	-	-	-	1,024,9
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	2,843,99
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		-	-
Cemeteries		28	-	-	-	-
		29	-		-	_
	Subtotal	30	-	-	-	-
Social and Family Services		-				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	•	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Control Harriston			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	14,000	_	_	323,95
Libraries		38		-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	14,000	-	-	323,95
Planning and Development Planning and Development		41	-	-	-	129,68
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
-	Subtotal	47	-	-	-	129,68
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-		_

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Welland C

For the year ended December 31, 1999.

		1
		\$
General Government	1	-
Protection to Persons and Property Fire	2	2,048,582
Police	3	
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	-
Transportation services		
Roadways	8	-
Winter Control	9	3,927,122
Transit	10	
Parking Stroot Lighting	11	· · · · · · · · · · · · · · · · · · ·
Street Lighting	12	
Air Transportation	13	· · · · · · · · · · · · · · · · · · ·
- -	14	
Environmental services	Subtotal 15	-
Sanitary Sewer System	16	4,733,272
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
	Subtotal 23	-
Health Services		
Public Health Services	24	, ,
Public Health Inspection and Control	25	
Hospitals	26	
Ambulance Services	27	-
Cemeteries	28 29	
	Subtotal 30	
Social and Family Services	Subtotal 30	-
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
	35	-
	Subtotal 36	-
Social Housing	90	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	247,625
Other Cultural	39	
	Subtotal 40	-
Planning and Development Planning and Development	41	247,625
Commercial and Industrial	42	
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	-
Electricity	48	
Gas	49	-
Telephone	50	_
retephone		

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Welland C

For the year ended December 31, 1999.

		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	_	
: To Canada and agencies	1 2	-
: To other	3	-
	Subtotal 4	-
Plus: All debt assumed by the municipality from others	5	12,644,075
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	Subtotal 9	-
Less: Ontario Clean Water Agency debt retirement funds	Jubiotai	
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13 Subtotal 14	-
	Subtotal 14 Total 15	-
Amount reported in line 15 analyzed as follows:	1000	12,044,073
Sinking fund debentures	16	-
Installment (serial) debentures	17	12,644,075
Long term bank loans	18	
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	
Long term reserve fund loans	23 24	-
	24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds	20	
Ontario Clean Water Agency - sewer	29 30	
- water	31	
nacci		-
	20	\$
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	1,189,250
Total liability under OMERS plans		
- initial unfunded - actuarial deficiency	34 35	
- actuariat deficiency Total liability for own pension funds	33	-
- 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	_
- university support	40	
- leases and other agreements	41	-
Other (specify)	42	
.	43	
	44	-
	Total 45	1,225,037

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Welland C

For the year ended December 31, 1999.

Financing of one-time real estate purchase 90	6. Ontario Clean Water Agency Provincial Projects							
Second projects - for this municipality only 1 2 3 5 5 5 5 5 5 5 5 5							total	
### STATE Continue of the protection of the pr								
1								
S					Ī			
Make rungsites for this municipality only								
Section Part							-	-
A						-	-	-
Principal Prin						-	-	-
Principal prin					49	-	-	-
Secretaria from the consolidated energy Fig. S S S S S S S S S	7. 1999 Debt Charges							
S S S S S S S S S S							principal	interest
Second from the commolisation review in final growth program from the commolisation review and special changes 1							1	2
Second late action Second late action Second late and special charges Second late action Second late act							\$	\$
- percentant and agricula changes - benefiting landowness - 5 2 273, 483 129, 225								
Department of controlling incolvered controlling incolvered from receive fund incorposition of the controlling incolvered from unconsolidated entities 19								
Second from traces (controllated entities \$ \$ \$ \$ \$ \$ \$ \$ \$								
Second from micronicolidated entities							· · · · · · · · · · · · · · · · · · ·	
Second from unconsolidated entities	- user rates (consolidated entities)						269,873	131,986
Pubmic P						54	-	-
. gas and telephone								
Total Tota								-
Total Tota	- gas and telephone							-
Total Family Total Family Fam								-
Total 78 Includes: Financing of one-time real estate purchase 90 0 0 0 0 0 0 0 0						58	-	-
Line 78 includes: Financing of one-time real estate purchase						59	-	-
Financing of one-time real extate purchase 90 10 10 10 10 10 10 10					Total	78	1,624,357	727,893
Financing of one-time real extate purchase 90 10 10 10 10 10 10 10								
Stuture principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from teserve funds recoverable from teserve funds recoverable from teserve funds recoverable from unconsolidated entitles recoverable from teserve funds reserve funds recoverable from unconsolidated entitles recoverable from teserve funds recoverable from teserve funds reserve funds recoverable from teserve funds reserve funds reserve funds recoverable from teserve funds reserve funds reserve funds reserve funds recoverable from teserve funds reserve funds	Line 78 includes:							
Return principal and interest payments on EXISTING net debt	Financing of one-time real estate purchase					90	-	-
Principal Pri	Other lump sum (balloon) repayments of long term debt					91	-	-
Principal Prin	8. Future principal and interest payments on EXISTING net debt							
Principal Netrest								
1								
S S S S S S S S S S		_	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
1		- -	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1,833,33 6,74,312		-	consolidated i principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1,260,678 528,024	2000	-	consolidated in principal	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2003			consolidated of principal 1 \$ 1,987,183	evenue fund interest 2 \$ 836,114	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2004	2001	62	consolidated of principal 1 \$ 1,987,183 1,833,330	2 \$ 836,114 674,312	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2005 - 2009	2001 2002	62 63	consolidated of principal 1 \$ 1,987,183 1,833,330 1,260,678	2 \$ 836,114 674,312 528,024	reserve principal 3 \$ -	e funds interest 4 \$.	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
2010 onwards 79	2001 2002	62 63	consolidated of principal 1 \$ 1,987,183 1,833,330 1,260,678	2 \$ 836,114 674,312 528,024	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Interest to be earned on sinking funds	2001 2002 2003 2004	62 63	consolidated of principal 1	2 \$ 836,114 674,312 528,024 445,376	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Downtown revitalization program 70 71 12,644,075 3,662,771	2001 2002 2003 2004	62 63 64 65	consolidated or principal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171	evenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Total 71 12,644,075 3,662,771	2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65	consolidated of principal 1	2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1	2001 2002 2003 2004 2005 - 2009	62 63 64 65 79	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236 -	2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
9. Future principal payments on EXPECTED NEW debt 1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1 \$ \$ \$ \$ \$ \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2000 72	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2001 73 80,000 2002 74 85,000 2003 75 100,000 2004 76 100,000 Total 77 365,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 5 5 Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2002 74 85,000 2003 75 100,000 2004 76 100,000 Total 77 365,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
2003 75 100,000 2004 76 100,000 Total 77 365,000 10. Other notes (attach supporting schedules as required principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - -	2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
2004 76 100,000 10. Other notes (attach supporting schedules as required 77 365,000 11. Long term debt refinanced: principal interest interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92 - - -	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
Total 77 365,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest 1 2 \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
11. Long term debt refinanced: principal interest 1 2 \$ \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$ \$	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance principal interest 1 2 \$ \$	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
T 2 \$ \$ \$ Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance \$ \$ \$.	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Repayment of Provincial Special Assistance 92	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
Other long term debt refinanced 93	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	consolidated oprincipal 1 \$ 1,987,183 1,833,330 1,260,678 1,228,477 1,131,171 5,203,236	revenue fund interest 2 \$ 836,114 674,312 528,024 445,376 370,845 808,100	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

Municipality	
	Welland C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
UPPER TIER Included in general tax rate for upper tier purposes General levy 1 21,702,293 206,512 21,908,805 Special pupose levies Water rate 2 Transit rate 3 Sewer rate 4 7,480,163 Transit site of taxes 9 558,046 Subtotal levied by tax rate - special areas 18 Sewer 14 Special charges 19 Special charges Special	8	9	10	12	11
Included in general tax rate for upper tier purposes General levy Special pupose levies Water rate 2	\$	\$	\$	\$	\$
Special purposes Special purpose Special p					
Special pupose levies Water rate 2					
Water rate	-		-		-
Sewer rate	-	-	-	-	-
Library rate	-	-	-	-	-
Road rate 6	-	-	-	-	-
7 8 Payments in lieu of taxes 9 Subtotal levied by tax rate general 11 - 29,740,502 206,512 29,947,014 25,755,805 Special purpose levies Water 12 Transit 13 Sewer 14 Library 15 16 17 Subtotal levied by tax rate special areas 18	-	-	-	-	-
8 Payments in lieu of taxes 9 558,046 - 558	-	-	-	-	-
Payments in lieu of taxes 9 558,046 - 558,046	-	-	-	-	-
Subtotal levied by tax rate general 11 - 29,740,502 206,512 29,947,014 25,755,805 Special purpose levies Water 12	-	-	-	-	-
Special purpose levies	-	-	-	-	-
Water 12 - <td>-</td> <td>558,046</td> <td>3,633,163</td> <td>29,947,014</td> <td>-</td>	-	558,046	3,633,163	29,947,014	-
Water 12 - <td></td> <td></td> <td>T</td> <td></td> <td></td>			T		
Sewer 14 - <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
Library 15	-	-	-	-	-
16	-	-	-	-	-
17	-	-	-	-	-
Subtotal levied by tax rate special areas 18 - </td <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	-	-	-	-	-
Speical charges 19	-	-	-	-	-
	-	-	-	-	-
			1		
יסן אויטן בארטאוווין די אויטן א	-	-		3,299,843	-
Sewer surcharge on direct water billings 21 - 3,633,163	-	-	- 3,633,163	3,299,043	<u> </u>
Total region or county 22 - 33,040,345 206,512 33,246,857 32,688,811	- +	558,046	- 3,033,103	33,246,857	-

Municipality	
	Welland C

9LT

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	-	10,259,601	119,872	-	10,379,473	10,303,756	75,717	-	10,379,473	-
	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
	64	-	540,390	2,465	-	542,855	538,419	4,436	-	542,855	-
	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
	93	-	5,015,033	52,960	-	5,067,993	5,040,457	27,536	-	5,067,993	-
	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
	95	-	523,102	3,461	-	526,563	521,908	4,655	-	526,563	-
	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	_	16,338,126	178,758		16,516,884	16,404,540	112,344	_	16,516,884	_

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Welland C

10

For the year ended December 31, 1999.		
		1
		\$
Balance at the beginning of the year		10,818,555
Revenues Contributions from revenue fund	•	4,552,288
Contributions from capital fund		3 -
Development Charges Act	67	
Lot levies and subdivider contributions	60	58,400
Recreational land (the Planning Act)	6	94,664
Investment income - from own funds	!	1,112,846
- other		-
		-
	10	
	1°	
Total rever		
e		21,572,101
Expenditures Transferred to capital fund	14	2,578,959
Transferred to revenue fund	1!	
Charges for long term liabilities - principal and interest	10	•
	6:	
	20	-
	2	
Total expendito	ire 2	3,125,587
Balance at the end of the year for: Reserves		2 420 042
Reserve Funds	2: 24	
	22 !tal 2	
Analysed as follows:	tai Z.	27,203,371
Reserves and discretionary reserve funds:		
Working funds	20	1,898,880
Contingencies	27	-
Ontario Class Water Agency funds for renounds ata		
Ontario Clean Water Agency funds for renewals, etc - sewer	28	-
- water	29	
Replacement of equipment	30	
Sick leave	3	670,206
Insurance	32	-
Workers' compensation	33	73,584
Capital expenditure - general administration	34	1,758,135
- roads	3!	-
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	6!	
- other cultural	66 38	
- water - transit	39	
- transit - housing	4(
- industrial development	4	
- other and unspecified	42	
Waterworks current purposes	49	
Transit current purposes	50	-
Library current purposes	5	-
-	52	736,332
	53	
Chligaton, googya funda	54	15,803,616
Obligatory reserve funds: Development Charges Act	68	1,216,652
Lot levies and subdivider contributions	44	
	40	
Recreational land (the Planning Act)		
Recreational land (the Planning Act) Parking revenues	4!	1,000
	4! 47	
Parking revenues		-
Parking revenues Debenture repayment	47	- 3
Parking revenues Debenture repayment Exchange rate stabilization	47 48	7 - 3 - 5 -
Parking revenues Debenture repayment Exchange rate stabilization	48 5!	7

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Welland C

For the year ended December 31, 1999.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	5,843,818	-
Accounts receivable			-,,	
Canada		2	65,424	
Ontario		3	109,045	
Region or county		4	547,051	
Other municipalities		5	3,062	
School Boards		6	890,717	portion of taxes
Waterworks		7	1,248,932	receivable for
Other (including unorganized areas)		8	971,190	business taxes
Taxes receivable			,	
Current year's levies		9	3,247,774	
Previous year's levies		10	1,040,872	
Prior year's levies		11	359,888	
Penalties and interest		12	273,981	
Less allowance for uncollectables (negative)		13 -	566,502	
Investments				
Canada		14	-	
Provincial		15	1,531,550	
Municipal		16	3,295,733	
Other		17	14,901,237	
Other current assets		18	53,170	portion of line 20
apital outlay to be recovered in future years		19	12,644,075	for tax sale / tax
eferred taxes receivable		60	-	registration
ther long term assets		20	963,242	
	Total	21	47,424,259	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Welland C	

For the year ended December 31, 1999.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes		41,850	-
- capital - Ontario		.3 -	
- Canada		-	1
- Other		25 -	1
Accounts payable and accrued liabilities			
Canada	2	27,636	
Ontario	2	165,038	
Region or county	2	1,670,872	
Other municipalities	:	-	
School Boards	:	-	
Trade accounts payable	:	2,882,913	
Other	:	1,353,578	
Other current liabilities	:	-]
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates		9,086,747	4
- special area rates and special charges		-	4
- benefitting landowners		1,593,494	1
- user rates (consolidated entities)		1,963,834	
Recoverable from Reserve Funds		-	
Recoverable from unconsolidated entities		-	1
Less: Own holdings (negative)		-	4
Reserves and reserve funds	4	29,265,371	1
Accumulated net revenue (deficit) General revenue		908,977	
Special charges and special areas (specify)	•	700,777	1
	4	-	
		-	1
		-	1
		16 -	1
Consolidated local boards (specify)			1
Transit operations	4	-	
Water operations	4	- 18	1
Libraries	4	28,762	
Cemetaries	!	-	
Recreation, community centres and arenas	!	-	1
	!	79,265	1
	!	4,891	1
	!	-	1
	!	-	1
Region or county		-	1
School boards		-	1
Unexpended capital financing / (unfinanced capital outlay)	!	i 8 - 1,639,186	1
· · · · · · · · · · · · · · · · · · ·		47,424,260	1

Municipality

Welland C

12

STATISTICAL DATA

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		Total 14 15	1,890,704 16 17 18 19 20 25 90	1 21 41 46 23 50 27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930 693,202
Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	2 2 3 4 5 6 6 7 8 8 9 10 11 12 13 continuous full time employees December 31 \$ 1 \$ 1 0,673,750 1,890,704 16 17 18 19 20 25 90	41 46 23 50 27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930 693,202
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from general municipal accounts Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	2 2 3 4 5 6 6 7 8 8 9 10 11 12 13 continuous full time employees December 31 \$ 1 \$ 1 0,673,750 1,890,704 16 17 18 19 20 25 90	41 46 23 50 27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930 693,202
Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	3 4 5 6 7 8 9 10 11 12 13 continuous full time employees December 31 1 \$ 10,673,750 1,890,704 16 17 18 19 20 25 90	46 - 23 50 27 27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930 - 693,202
Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	4 5 6 7 8 8 9 10 11 12 13 continuous full time employees December 31 \$ 1 0,673,750 1,890,704 16 17 18 19 20 25 90	- 23 50
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	5 6 7 8 9 10 11 12 13	23 50 27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	6 6 7 8 9 10 10 11 12 13 Continuous full time employees December 31 \$ 10,673,750 1,890,704 16 17 18 19 20 25 90	50
Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	7 8 9 10 11 12 13 Continuous full time employees December 31	
Homes for the Aged Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	8 8 9 10 10 11 12 13 13 continuous full time employees December 31 1 \$ 10,673,750 1 1,890,704 16 17 18 19 20 25 90	- 27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Other Social Services Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from upper tier - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	9 10 11 12 13 continuous full time employees December 31 1	27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Parks and Recreation Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	10 11 12 13 13 14 15 10 16 17 18 10 19 10 11 12 13 10 10 10 11 11 12 13 14 15 10 10 10 10 10 10 10 10 10 10 10 10 10	27 20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Libraries Planning 2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	11 12 13 continuous full time employees December 31 1 \$ 10,673,750 1,890,704 16 17 18 19 20 25 90	20 15 243 other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	12 13 continuous full time employees December 31 1	other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
2. Total expenditures during the year on: Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	13 continuous full time employees December 31 1 5 10,673,750 1,890,704 16 17 18 19 20 25 90	243 other 2
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		14 15	continuous full time employees December 31 1	other 2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		15	time employees December 31 1 5 10,673,750 1,890,704 16 17 18 19 20 25 90	2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		15	December 31 1 5 10,673,750 1,890,704 16 17 18 19 20 25 90	2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		15	1 \$ 10,673,750 i 1,890,704 16 17 18 19 20 25 90	2 \$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
Wages and salaries Employee benefits 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		15	\$ 10,673,750 1,890,704 16 17 18 19 20 25 90	\$ 1,821,828 236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		15	1,890,704 16 17 18 19 20 25 90	236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		15	1,890,704 16 17 18 19 20 25 90	236,838 1 \$ 56,042,842 1,704,779 569,309 58,316,930
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts			16 17 18 19 20 25 90	56,042,842 1,704,779 569,309 58,316,930
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		Subtotal	17 18 19 20 25 90	\$ 56,042,842 1,704,779 569,309 58,316,930
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		Subtotal	17 18 19 20 25 90	56,042,842 1,704,779 569,309 58,316,930
Cash collections: Current year's tax Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		Subtotal	17 18 19 20 25 90	1,704,779 569,309 58,316,930 - - 693,202
Previous years' tax Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		Subtotal	17 18 19 20 25 90	1,704,779 569,309 58,316,930 - - 693,202
Penalties and interest Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		Subtotal	18 19 20 25 90	569,309 58,316,930 - - 693,202
Discounts allowed Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts		Subtotal	19 20 25 90	58,316,930 - - 693,202
Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts			25 90	693,202
- recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts			90	
- recoverable from upper tier - recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts			90	
- recoverable from school boards Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts			F	
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts			F	619,748
The Municipal Elderly Residents' Assistance Act - reductions - refunds Tax relief to low income seniors and disabled persons under various Acts			91	1,047,852
- refunds Tax relief to low income seniors and disabled persons under various Acts			26	-
Tax relief to low income seniors and disabled persons under various Acts			27	-
			28	-
including anation 272 of the Municipal Act				
including section 373 of the Municipal Act				
- deferrals			92	-
- cancellations			93	-
- other			94	-
Robatos to clinible charities under section 442.1 of the Municipal Act			2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts		95		-
- recoverable from upper tier		96		
- recoverable from school boards		97		-
Rebates under section 442.2 of the Municipal Act		,,		
- commercial properties			98	-
- industrial properties			99	
			80	-
	Total reductions		29	60,677,732
Amounts added to the tax roll for collection purposes only			30	- 2.245
Business taxes written off under subsection 441(1) of the Municipal Act			81	2,245
				1
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			32	19,990,401
Due date of last installment (YYYYMMDD)			33	19,990,514
Final billings: Number of installments			34	2
Due date of first installment (YYYYMMDD)			35	19,990,709
Due date of last installment (YYYYMMDD)			36	19,990,901
Supplementary taxes levied with 2000 due date			37	\$
Supprementary takes terred men 2000 due date				
5. Projected capital expenditures and long term				
financing requirements as at December 31				
			term financing require	
	gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
	1	2	3	4
Estimated to take place	\$	\$	\$	\$
in 2000 58	7,000,000	-	-	2,000,000
in 2001 59	10,000,000	-	-	8,000,000
in 2002 60	7,000,000	-	-	2,000,000
in 2003 61	8,000,000	-	-	1,000,000
in 2004 62			-	1,000,000
Total 63	40,000,000	-	-	14,000,000

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STATISTICAL DATAFor the year ended December 31, 1999.

				halana -66- 1	loans sutet: "
			Ī	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 16,444	\$ 13,344
			ļ.	-, [-,-
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1999 billings residential units	all other	computer use
	-	units 1	2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	19,569	3,227,713	2,054,327	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	•
	- · L	number of	1999 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer In this municipality	44	19,284	\$ 3,294,832	\$ 2,202,702	
In other municipalities (specify municipality)	77	17,204	3,274,032	2,202,702	
- ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	45	-	-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48 <u></u>	-	-	-	
	55_		<u> </u>		
			-	water 1	sewer 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					
3		own.	other municipalities,		
		own municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	,	,	ş -	-
om sinking railes				ļ	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
				this municipality's	-
		total board	contribution from this		for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage,	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999	54 55 56 57 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 2,125,000 3,683,169 4,433,000 45,000 1,330,169
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 2,125,000 3,683,169 4,433,000 45,000 1,330,169 2004 5 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 2,125,000 3,683,169 4,433,000 45,000 1,330,169 2004 5 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total total 3 \$ 2,125,000 3,683,169 4,433,000 45,000 1,330,169 2004 5 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,125,000 3,683,169 4,433,000 45,000 1,330,169 5 \$ 24,500,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only 4

ANALYSIS OF USER FEES

Municipality

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					0
	37	2				389,724	0
	10	3				498,008	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21	·		·	887,732	-
All other user fees		22				1,156,154	
	Total	23				2,043,886	