

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 26032**

**MUNICIPALITY OF: Welland C**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Welland C

1  
3

		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	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	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	5,497,534	3,633,163		1,864,371
-- other municipalities	5	-	-		-
Subtotal	6	70,847,469	32,688,811	16,404,540	21,754,118
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	244,440	51,375	44,630	148,435
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	264,150	132,576		131,574
Other	11	-	-	-	-
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	-			-
.....	61	-			-
Subtotal	69	857,001			857,001
REVENUES FOR SPECIFIC FUNCTIONS					
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
Subtotal	33	2,640,756			2,640,756
OTHER REVENUES					
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







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Welland C

2LT - UP  
42

For the year ended December 31, 1999.

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					206,512
4000		Subtotal levied by tax rate					21,909,056
2200	Local Improvements						
2300	Sewer and water service charges						3,847,000
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--					-	251
3600	--						
3100		Subtotal 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.

Municipality

Welland C
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2LT - SB  
48

	Tax Band	Tax Rate	Total	Distribution by Purpose			
				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
Subtotal Commercial			4,634,268	3,002,449	1,443,111	83,741	104,967
Subtotal Industrial			4,205,205	2,724,469	1,309,501	75,888	95,347
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
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			16,404,540	10,284,453	5,046,066	561,840	512,181

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Welland C

3  
7

		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
--	14	-	-	-	-
Subtotal	15	-	-	19,394	852,782
Environmental services					
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	26	-	-	-	-
Ambulance Services	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	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	34,944	-	-	610,188
Libraries	38	262,177	22,654	-	32,448
Other Cultural	39	-	-	-	-
Subtotal	40	297,121	22,654	-	642,636
Planning and Development					
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	50	-	-	-	-
Total	51	554,822	22,654	19,394	2,043,886



		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	3,020,740	-	391,518	181,000	-	-	3,593,258
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	459,161	-	21,065	-	181,240	-	661,466
Emergency measures	6	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	45,301	54,565	-	-	99,866
--	14	-	-	-	-	-	-	-
Subtotal	15	4,241,366	985,380	2,248,513	1,175,912	-	541,667	8,109,504
Environmental services								
Sanitary Sewer System	16	432,323	377,815	161,396	326,310	-	270,834	1,568,678
Storm Sewer System	17	37,135	445,450	21,468	15,000	-	-	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								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	120,000	-	120,000
Ambulance Services	27	-	-	-	-	-	-	-
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
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
Subtotal	40	3,577,000	222,050	1,582,635	113,305	199,645	-	5,694,635
Planning and Development								
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

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Welland C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 1,630,854
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,467,067
Reserves and Reserve Funds	3	2,578,959
Subtotal	4	5,046,016
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	4,390,371
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
Canada	21	-
Other Municipalities	22	-
Subtotal	23	95,348
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,225,738
Investment Income		
From Own Funds	26	-
Other	27	34,143
Donations	28	2,000
--	30	68,576
--	31	3,963,972
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	36	16,870,466
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
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,639,186
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 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
- Transfers From Reserves and Reserve Funds	47	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	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Welland C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	81,348	-	-	10,680,539
Protection to Persons and Property					
Fire	2	-	-	-	190,584
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	190,584
Transportation services					
Roadways	8	-	-	-	2,618,272
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	28,868
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	54,565
--	14	-	-	-	-
Subtotal	15	-	-	-	2,701,705
Environmental services					
Sanitary Sewer System	16	-	-	-	734,828
Storm Sewer System	17	-	-	-	1,084,170
Waterworks System	18	-	-	-	1,024,996
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,843,994
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	14,000	-	-	323,956
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	14,000	-	-	323,956
Planning and Development					
Planning and Development	41	-	-	-	129,688
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	129,688
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	95,348	-	-	16,870,466

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Welland C
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7  
11

			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	11	542,050	
Street Lighting	12	-	
Air Transportation	13	264,100	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	4,733,272	
Storm Sewer System	17	1,943,605	
Waterworks System	18	3,538,795	
Garbage Collection	19	132,196	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	5,614,596	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
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	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Welland C
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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	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	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	12,644,075	
Amount reported in line 15 analyzed as follows:			
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	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	1,189,250	
Total liability under OMERS plans			
- initial unfunded	34	35,787	
- 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	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	1,225,037	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Welland C
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6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	1,080,501	475,682
- general tax rates			51	-	-
- special are rates and special charges			52	273,983	120,225
- benefitting landowners			53	269,873	131,986
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	-	-
--			58	-	-
--			59	-	-
--			78	1,624,357	727,893
Total					
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	1,987,183	836,114	-	-
2001	62	1,833,330	674,312	-	-
2002	63	1,260,678	528,024	-	-
2003	64	1,228,477	445,376	-	-
2004		1,131,171	370,845	-	-
2005 - 2009	65	5,203,236	808,100	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	12,644,075	3,662,771	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
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	
			\$	\$	
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Welland C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		21,702,293	206,512	21,908,805	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		7,480,163	-	7,480,163	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
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	-	558,046	3,633,163	29,947,014	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	3,299,843	-	3,299,843	3,299,843	-	-	-	3,299,843	-
Sewer surcharge on direct water billings	21	-	-	-	-	3,633,163	-	-	3,633,163	-	-
Total region or county	22	-	33,040,345	206,512	33,246,857	32,688,811	-	558,046	-	33,246,857	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Welland C

9LT  
13

For the year ended December 31, 1999.

		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	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Welland C

10  
15

		1	\$
Balance at the beginning of the year	1	10,818,555	
Revenues			
Contributions from revenue fund	2	4,552,288	
Contributions from capital fund	3	-	
Development Charges Act	67	247,356	
Lot levies and subdivider contributions	60	58,400	
Recreational land (the Planning Act)	61	94,664	
Investment income - from own funds	5	1,112,846	
- other	6	-	
--	9	-	
--	10	-	
--	11	15,504,000	
--	12	2,850	
Total revenue	13	21,572,404	
Expenditures			
Transferred to capital fund	14	2,578,959	
Transferred to revenue fund	15	220,496	
Charges for long term liabilities - principal and interest	16	-	
--	63	281,422	
--	20	44,710	
--	21	-	
Total expenditure	22	3,125,587	
Balance at the end of the year for:			
Reserves	23	2,438,843	
Reserve Funds	24	26,826,528	
Total	25	29,265,371	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,898,880	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	539,963	
Sick leave	31	670,206	
Insurance	32	-	
Workers' compensation	33	73,584	
Capital expenditure - general administration	34	1,758,135	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	104,481	
- library	65	93,445	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	603,343	
- other and unspecified	42	3,287,408	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	736,332	
--	53	166,138	
--	54	15,803,616	
Obligatory reserve funds:			
Development Charges Act	68	1,216,652	
Lot levies and subdivider contributions	44	2,141,405	
Recreational land (the Planning Act)	46	169,983	
Parking revenues	45	1,800	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	29,265,371	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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11  
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	12,644,075	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	963,242	-
	21	47,424,259	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Welland C
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	41,850		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	27,636		
Ontario	27	165,038		
Region or county	28	1,670,872		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,882,913		
Other	32	1,353,578		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,086,747		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,593,494		
- user rates (consolidated entities)	37	1,963,834		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	29,265,371		
Accumulated net revenue (deficit)				
General revenue	42	908,977		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	28,762		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	79,265		
--	53	- 4,891		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,639,186		
Total	59	47,424,260		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		21	
Non-line Department Support Staff		2		41	
Fire		3		46	
Police		4		-	
Transit		5		23	
Public Works		6		50	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		27	
Libraries		11		20	
Planning		12		15	
Total		13		243	
				continuous full time employees December 31	
				other	
2. Total expenditures during the year on:				1 \$	2 \$
Wages and salaries	14		10,673,750		1,821,828
Employee benefits	15		1,890,704		236,838
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16		56,042,842	
Previous years' tax		17		1,704,779	
Penalties and interest		18		569,309	
Subtotal		19		58,316,930	
Discounts allowed		20		-	
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts		25		693,202	
- recoverable from upper tier		90		619,748	
- recoverable from school boards		91		1,047,852	
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		94		-	
				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		-	
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		-	
5. Projected capital expenditures and long term financing requirements as at December 31				long term financing requirements	
				gross expenditures	approved by the O.M.B. or 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 \$
Estimated to take place				3 \$	4 \$
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	8,000,000	-	-	1,000,000
Total	63	40,000,000	-	-	14,000,000

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	16,444		13,344	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	19,569	3,227,713	2,054,327	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1999 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	19,284	3,294,832	2,202,702	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
83		-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 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 Decemeber 31, 1999		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	2,125,000	2,125,000
	68	-	-	3,683,169	3,683,169
	69	-	-	4,433,000	4,433,000
	70	-	-	45,000	45,000
	71	-	-	1,330,169	1,330,169
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		24,500,000	24,500,000	24,500,000	24,500,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85			13	2,600,000
	86			8	2,330,000

ANALYSIS OF USER FEES

Municipality

Welland C
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For the year ended December 31, 1999.

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	