

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality	St. Catharines C
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		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	105,293,664	24,301,952	45,148,419	35,843,293
Direct water billings on ratepayers -- own municipality	2	9,075,563	5,634,802		3,440,761
-- other municipalities	3	9,920	-		9,920
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	114,379,147	29,936,754	45,148,419	39,293,974
PAYMENTS IN LIEU OF TAXATION					
Canada	7	227,037	-	-	227,037
Canada Enterprises	8	382,830	-	-	382,830
Ontario					
The Municipal Tax Assistance Act	9	305,445	-		305,445
The Municipal Act, section 157	10	474,675	80,709		393,966
Other	11	-	-	-	-
Ontario Enterprises					
Ontario Housing Corporation	12	954,472	162,290	409,656	382,526
Ontario Hydro	13	155,533	1,028	2,595	151,910
Liquor Control Board of Ontario	14	19,394	-	-	19,394
Other	15	-	-	-	-
Municipal enterprises	16	178,574	-	-	178,574
Other municipalities and enterprises	17	155,956	-	-	155,956
Subtotal	18	2,853,916	244,027	412,251	2,197,638
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	3,296,654	-	-	3,296,654
General Support	24	2,691,146	-	-	2,691,146
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	212,135	-	-	212,135
Subtotal	28	6,199,935	-	-	6,199,935
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,272,496			4,272,496
Canada specific grants	30	89,124			89,124
Other municipalities - grants and fees	31	324,125			324,125
Fees and service charges	32	9,252,525			9,252,525
Subtotal	33	13,938,270			13,938,270
OTHER REVENUES					
Trailer revenue and licences	34	8,460			4,816
Licences and permits	35	1,075,623	-	-	1,075,623
Fines	37	319,969			319,969
Penalties and interest on taxes	38	795,719			795,719
Investment income - from own funds	39	-			-
- other	40	2,016,225			2,016,225
Sales of publications, equipment, etc	42	96,540			96,540
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,058,597			1,058,597
Contributions from non-consolidated entities	45	-			-
--	46	15,565			15,565
--	47	-			-
--	48	-			-
Sale of Land	49	335,320			335,320
Subtotal	50	5,722,018	-	3,644	5,718,374
TOTAL REVENUE	51	143,093,286	30,180,781	45,564,314	67,348,191

For the year ended December 31, 1988.

St. Catharines C

2LT - OP
4

[illegible]

For the year ended December 31, 1988.

St. Catharines C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Municipality

St. Catharines C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	44,927,370	4,016,439	1,535,880	65.320000	76.850000	2,934,657	308,663	118,033	34,390	11,174	8,626	3,415,543
Separate consolidated													
Total all school board taxation	0						28,484,622	11,093,985	4,616,226	347,127	298,656	307,803	45,148,419

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

St. Catharines C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	10,316	18,352	12,498	765,571
Protection to Persons and Property					
Fire	2	12,425	-	86,454	1,091
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	136,610
Emergency measures	6	-	-	-	-
Subtotal	7	12,425	-	86,454	137,701
Transportation services					
Roadways	8	1,707,442	-	50,267	408,128
Winter Control	9	178,686	-	76,045	-
Transit	10	1,281,309	-	-	3,835,743
Parking	11	-	-	-	1,273,821
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	64,501	47,219
--	14	-	-	-	27,907
Subtotal	15	3,167,437	-	190,813	5,592,818
Environmental services					
Sanitary Sewer System	16	59,562	-	2,578	292,434
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	446,064
Garbage Collection	19	88,050	-	-	-
Garbage Disposal	20	10,000	-	-	186,669
Pollution Control	21	372,448	-	30,000	-
--	22	-	-	-	-
Subtotal	23	530,060	-	32,578	925,167
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	385,081
--	29	-	-	-	-
Subtotal	30	-	-	-	385,081
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	30,000	-	-	881
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	85,516	-	-	14,238
Subtotal	36	115,516	-	-	15,119
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	1,782	1,124,612
Libraries	38	326,372	28,948	-	140,177
Other Cultural	39	46,420	23,014	-	35,816
Subtotal	40	378,792	51,962	1,782	1,300,605
Planning and Development					
Planning and Development	41	1,360	2,612	-	69,816
Commercial and Industrial	42	10,000	7,798	-	4,433
Residential Development	43	6,882	8,400	-	2,381
Agriculture and Reforestation	44	39,708	-	-	15,599
Tile Drainage and Shoreline Assistance	45	-	-	-	38,234
--	46	-	-	-	-
Subtotal	47	57,950	18,810	-	130,463
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,272,496	89,124	324,125	9,252,525

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
St. Catharines C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,821,528	614,843	2,708,362	824,525	-	463,863	8,505,395
Protection to Persons and Property								
Fire	2	7,876,255	94,057	380,205	365,919	-	-	8,716,436
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	810,960	-	183,557	1,917	92,442	59,338	1,148,214
Emergency measures	6	-	60,141	-	-	-	-	60,141
Subtotal	7	8,687,215	154,198	563,762	367,836	92,442	59,338	9,924,791
Transportation services								
Roadways	8	4,054,786	792,600	3,360,348	1,285,144	-	230,310	9,262,568
Winter Control	9	429,099	-	379,830	83,252	-	66,474	825,707
Transit	10	4,734,992	47,457	1,816,203	846,887	-	-	7,445,539
Parking	11	135,499	-	380,634	1,018,330	-	98,641	1,633,104
Street Lighting	12	-	-	892,098	340,000	-	-	1,232,098
Air Transportation	13	91,705	-	57,026	35,274	-	-	184,005
--	14	8,178	-	17,156	652	-	-	25,986
Subtotal	15	9,454,259	840,057	6,903,295	3,609,539	-	198,143	20,609,007
Environmental services								
Sanitary Sewer System	16	925,951	153,106	475,791	291,472	-	39,708	1,806,612
Storm Sewer System	17	-	1,259,753	-	88,000	-	-	1,347,753
Waterworks System	18	1,063,679	8,204	889,675	767,323	-	703,718	3,432,599
Garbage Collection	19	-	-	1,890,038	55,994	-	-	1,946,032
Garbage Disposal	20	654,138	295,293	1,126,903	860,012	-	108,020	2,828,326
Pollution Control	21	114,048	-	309,627	24,588	-	-	448,263
--	22	-	-	-	-	-	-	-
Subtotal	23	2,757,816	1,716,356	4,692,034	2,087,389	-	555,990	11,809,585
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	631,297	69,226	151,669	106,998	-	3,100	962,290
--	29	-	-	-	-	-	-	-
Subtotal	30	631,297	69,226	151,669	106,998	-	3,100	962,290
Social and Family Services								
General Assistance	31	-	-	9,642	-	89,974	-	99,616
Assistance to Aged Persons	32	54,106	89,631	253,580	945	175,655	1,634	575,551
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	133,618	-	41,233	41,425	-	-	216,276
Subtotal	36	187,724	89,631	304,455	42,370	265,629	1,634	891,443
Recreation and Cultural Services								
Parks and Recreation	37	4,203,179	573,959	1,736,800	1,265,575	-	37,658	7,741,855
Libraries	38	2,149,486	-	1,310,036	52,429	-	-	3,511,951
Other Cultural	39	162,771	-	74,292	2,438	352,015	32,085	623,601
Subtotal	40	6,515,436	573,959	3,121,128	1,320,442	352,015	5,573	11,877,407
Planning and Development								
Planning and Development	41	774,068	-	50,480	9,445	-	90,998	742,995
Commercial and Industrial	42	233,296	38,222	269,594	517,587	141,168	80,988	1,280,855
Residential Development	43	10,000	-	2,025	326,464	-	57,527	396,016
Agriculture and Reforestation	44	194,794	-	347,725	-	-	-	542,519
Tile Drainage and Shoreline Assistance	45	-	38,235	-	-	-	-	38,235
--	46	-	-	-	-	-	-	-
Subtotal	47	1,212,158	76,457	669,824	853,496	141,168	47,517	3,000,620
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,267,433	4,134,727	19,114,529	9,212,595	851,254	-	67,580,538

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,936,904	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,775,859	
Reserves and Reserve Funds	3	5,776,800	
	Subtotal	4	9,552,659
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	10,710,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	10,976,667
Grants and Loan Forgiveness			
Ontario	20	3,726,992	
Canada	21	-	
Other Municipalities	22	105,307	
	Subtotal	23	3,832,299
Other Financing			
Prepaid Special Charges	24	563,379	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	9,554	
Donations	28	60,252	
--	30	60,000	
--	31	-	
	Subtotal	32	693,185
	Total Sources of Financing	33	25,054,810
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	19,546,810	
	Subtotal	36	19,546,810
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	4,000,000	
Individuals	39	-	
	Subtotal	40	4,000,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	23,546,810
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,428,904	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,069,266	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	736,428	
- Proceeds From Long Term Liabilities	46	1,965,667	
- Transfers From Reserves and Reserve Funds	47	567,916	
- -	48	228,159	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,428,904
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

St. Catharines C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	381,845
Protection to Persons and Property					
Fire	2	-	-	-	599,914
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,117
Emergency measures	6	-	-	-	95,288
Subtotal	7	-	-	-	698,319
Transportation services					
Roadways	8	544,990	-	-	4,743,205
Winter Control	9	-	-	-	27,188
Transit	10	1,719,195	-	-	2,384,534
Parking	11	-	-	-	20,800
Street Lighting	12	-	-	-	215,000
Air Transportation	13	-	-	-	35,274
--	14	-	-	-	652
Subtotal	15	2,264,185	-	-	7,426,653
Environmental services					
Sanitary Sewer System	16	-	-	-	1,356,222
Storm Sewer System	17	707,056	-	105,307	2,678,861
Waterworks System	18	-	-	-	912,964
Garbage Collection	19	311,471	-	-	509,465
Garbage Disposal	20	-	-	-	329,746
Pollution Control	21	-	-	-	114,688
--	22	-	-	-	-
Subtotal	23	1,018,527	-	105,307	5,901,946
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	344,237
--	29	-	-	-	-
Subtotal	30	-	-	-	344,237
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	945
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	45,425	-	-	92,750
Subtotal	36	45,425	-	-	93,695
Recreation and Cultural Services					
Parks and Recreation	37	112,266	-	-	2,329,417
Libraries	38	15,000	-	-	679,868
Other Cultural	39	-	-	-	491,014
Subtotal	40	127,266	-	-	3,500,299
Planning and Development					
Planning and Development	41	-	-	-	9,445
Commercial and Industrial	42	95,286	-	-	837,604
Residential Development	43	176,303	-	-	352,767
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	271,589	-	-	1,199,816
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,726,992	-	105,307	19,546,810

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

St. Catharines C

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		1	\$
General Government	1	1,313,415	
Protection to Persons and Property			
Fire	2	299,843	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	549,760	
	Subtotal	7	849,603
Transportation services			
Roadways	8	5,835,690	
Winter Control	9	-	
Transit	10	205,405	
Parking	11	3,453,702	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	9,494,797
Environmental services			
Sanitary Sewer System	16	551,336	
Storm Sewer System	17	5,898,264	
Waterworks System	18	31,442	
Garbage Collection	19	-	
Garbage Disposal	20	1,393,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	7,874,042
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	662,066	
--	29	-	
	Subtotal	30	662,066
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	404,215	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	404,215
Recreation and Cultural Services			
Parks and Recreation	37	2,757,413	
Libraries	38	2,210,781	
Other Cultural	39	-	
	Subtotal	40	4,968,194
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	240,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	165,824	
--	46	-	
	Subtotal	47	405,824
Electricity	48	4,206,293	
Gas	49	-	
Telephone	50	-	
	Total	51	30,178,449

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1988.

			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	240,000
: To Canada and agencies			2	62,825
: To other			3	280,000
	Subtotal		4	582,825
Plus: All debt assumed by the municipality from others			5	29,848,449
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	252,825
	Subtotal		9	252,825
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	30,178,449
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	30,178,449
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - 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	3,564,000
Total liability under OMERS plans				
- initial unfunded			34	1,003,612
- 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	4,567,612

Municipality

St. Catharines C

For the year ended December 31, 1988.

6. Ministry of the Environment 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. 1988 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund							
- general tax rates *				50	1,849,571	2,120,700	
- special are rates and special charges				51	-	-	
- benefitting landowners				52	125,114	31,138	
- user rates (consolidated entities)				53	5,014	3,190	
Recovered from reserve funds				54	138,957	517,523	
Recovered from unconsolidated entities							
- hydro				55	107,030	24,985	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	2,225,686	2,697,536	
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	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1989	60	2,535,772	2,547,506	155,902	499,960	360,746	440,986
1990	61	2,627,280	2,252,541	175,503	480,132	314,463	405,756
1991	62	2,688,847	1,941,150	198,200	457,678	345,083	373,678
1992	63	2,676,167	1,621,276	219,833	432,128	330,000	340,505
1993	64	2,525,445	1,318,608	250,026	403,749	365,000	305,855
1994-1998	65	8,677,345	3,177,948	1,444,896	1,449,217	2,491,000	860,187
1999 onwards	79	787,600	221,161	1,009,341	347,612	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	22,518,456	13,080,190	3,453,701	4,070,476	4,206,292	2,726,967
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
					1 \$		
1989				72	-		
1990				73	-		
1991				74	-		
1992				75	-		
1993				76	-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	12	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
UPPER TIER													
Included in general tax rate for upper tier purposes													
General requisition	1		17,669,238	376,629	18,045,867								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	11,395	17,669,238	376,629	18,045,867	17,468,415	362,253	-	244,027	-	18,074,695	17,433
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		6,471,284	-	6,471,284								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	6,471,284	-	6,471,284	6,471,284	-	-	-	-	6,471,284	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	5,634,802	-	5,634,802	5,634,802	-	-	-	-	5,634,802	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	11,395	29,775,324	376,629	30,151,953	29,574,501	362,253	-	244,027	-	30,180,781	17,433

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1988.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year			
		1	2	3	4	5	6	7	8	9	10	11			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
SCHOOL BOARDS	Elementary Public (specify)														
	--	30	-	431	20,023,609	449,559	1,967	20,475,135	19,747,295	543,535	174,164	1,967	20,466,961	-	8,605
	--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)	--	40	-	-	3,943,144	62,931	-	4,006,075	3,958,928	-	47,147	-	4,006,075	-	-
	--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)	--	50	-	4,178	17,231,329	386,906	1,677	17,619,912	17,036,623	446,495	150,263	1,677	17,635,058	10,968	-
	--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
	Secondary separate (specify)	--	70	-	-	-	3,402,030	54,190	-	3,456,220	3,415,543	-	40,677	-	3,456,220
--		71	-	-	-	-	-	-	-	-	-	-	-	-	-
--		72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards		36	-	4,609	44,600,112	953,586	3,644	45,557,342	44,158,389	990,030	412,251	3,644	45,564,314	2,363	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

St. Catharines C

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		1 \$
Balance at the beginning of the year	1	15,730,713
Revenues		
Contributions from revenue fund	2	5,436,736
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	1,819,974
Recreational land (the Planning Act)	61	327,093
Investment income - from own funds	5	509,190
- other	6	17,619
--	9	70,628
--	10	7,430
--	11	461,500
--	12	3,405
Total revenue	13	8,653,575
Expenditures		
Transferred to capital fund	14	5,776,800
Transferred to revenue fund	15	1,058,597
Charges for long term liabilities - principal and interest	16	656,480
--	63	381,618
--	20	529,497
--	21	210,055
Total expenditure	22	8,613,047
Balance at end of year for:		
Reserves	23	8,362,354
Reserve Funds	24	7,408,887
Total	25	15,771,241
Analysed as follows:		
Working funds	26	613,038
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	3,135,936
Sick leave	31	115,569
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	65,562
- roads	35	1,293,304
- sanitary and storm sewers	36	176,743
- parks and recreation	64	182,542
- library	65	43,370
- other cultural	66	-
- water	38	806,918
- transit	39	271,062
- housing	40	300,000
- industrial development	41	-
- other and unspecified	42	1,040,475
Lot levies and subdivider contributions	44	4,611,426
Recreational land (the Planning Act)	46	465,871
Parking revenues	45	1,794,960
Debenture repayment	47	810,478
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	13,987
--	52	30,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	15,771,241

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,650,215	-
Accounts receivable			
Canada	2	217,727	
Ontario	3	4,257,721	
Region or county	4	227,784	
Other municipalities	5	22,895	
School Boards	6	3,350	portion of taxes
Waterworks	7	1,566,992	receivable for
Other (including unorganized areas)	8	1,434,317	business taxes
Taxes receivable			
Current year's levies	9	3,150,258	344,635
Previous year's levies	10	718,548	113,180
Prior year's levies	11	197,588	64,418
Penalties and interest	12	390,917	68,091
Less allowance for uncollectables (negative)	13	- 45,597	- 45,597
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,000,000	
Other current assets	18	1,198,020	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	30,178,449	
Other long term assets	20	-	-
Total	21	56,169,184	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	40,000		-
- capital - Ontario	23	266,667		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	250,561		
Ontario	27	80,620		
Region or county	28	1,234,762		
Other municipalities	29	-		
School Boards	30	568,512		
Trade accounts payable	31	4,125,119		
Other	32	1,295,498		
Other current liabilities	33	641,499		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	22,021,190		
- special area rates and special charges	35	-		
- benefitting landowners	36	465,824		
- user rates (consolidated entities)	37	31,442		
Recoverable from Reserve Funds	38	3,453,701		
Recoverable from unconsolidated entities	39	4,206,292		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	15,771,241		
Accumulated net revenue (deficit)				
General revenue	42	1,312,238		
Special charges and special areas (specify)				
--	43	964,845		
--	44	15,376		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	25,423		
Water operations	48	1,749,969		
Libraries	49	22,341		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	44,988		
--	53	78,702		
--	54	1,458		
--	55	-		
Region or county	56	17,433		
School boards	57	2,363		
Unexpended capital financing / (unfinanced capital outlay)	58	2,428,904		
Total	59	56,169,184		

1988 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

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STATISTICAL DATA

For the year ended December 31, 1988.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	45			
Non-line Department Support Staff	2	78			
Fire	3	157			
Police	4	-			
Transit	5	140			
Public Works	6	178			
Health Services	7	13			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	85			
Libraries	11	51			
Planning	12	18			
	Total	13	765		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	27,170,296	3,202,867		
Employee benefits	15	4,987,528	201,837		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	101,424,681			
Previous years' tax	17	3,033,189			
Penalties and interest	18	782,585			
	Subtotal	19	105,240,455		
Discounts allowed	20	-			
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	32,477			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
	24	547,815			
- recoverable from general municipal revenues	25	364,530			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	29	-			
	Total reductions	29	106,185,277		
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 495(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19880217			
Due date of last installment (YYYYMMDD)	33	19880413			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19880615			
Due date of last installment (YYYYMMDD)	36	19881013			
		\$			
Supplementary taxes levied with 1990 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
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1989	58	-	-	-	-
in 1990	59	-	-	-	-
in 1991	60	-	-	-	-
in 1992	61	-	-	-	-
in 1993	62	-	-	-	-
	Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		903,050		348,844					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1988 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		48,785		4,368,417		4,707,146			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1988 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-						48,785	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		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											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1987		67		16,282,000		7,141,484		-		23,423,484	
Approved in 1988		68		-		6,728,875		-		6,728,875	
Financed in 1988		69		4,000,000		6,976,667		-		10,976,667	
No long term financing necessary		70		-		2,263,475		-		2,263,475	
Approved but not financed as at December 31, 1988		71		12,282,000		4,630,217		-		16,912,217	
Applications submitted but not approved as at Decemeber 31, 1988		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1989		1990		1991		1992		1993	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		-		-		-		-		-	