

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	116,731,662	27,353,018	51,614,926	37,763,718
Direct water billings on ratepayers -- own municipality	2	8,808,747	5,801,012		3,007,735
-- other municipalities	3	9,332	-		9,332
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	125,549,741	33,154,030	51,614,926	40,780,785
PAYMENTS IN LIEU OF TAXATION					
Canada	7	226,163	-	-	226,163
Canada Enterprises	8	414,913	-	-	414,913
Ontario					
The Municipal Tax Assistance Act	9	318,079	-		318,079
The Municipal Act, section 157	10	475,650	80,216		395,434
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,035,979	174,722	459,153	402,104
Ontario Hydro	13	168,134	914	2,403	164,817
Liquor Control Board of Ontario	14	20,111	-	-	20,111
Other	15	-	-	-	-
Municipal enterprises	16	193,817	-	-	193,817
Other municipalities and enterprises	17	169,323	-	-	169,323
Subtotal	18	3,022,169	255,852	461,556	2,304,761
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	6,199,935	-	-	6,199,935
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,280,695			4,280,695
Canada specific grants	30	41,645			41,645
Other municipalities - grants and fees	31	359,552			359,552
Fees and service charges	32	10,060,236			10,060,236
Subtotal	33	14,742,128			14,742,128
OTHER REVENUES					
Trailer revenue and licences	34	7,320			4,235
Licences and permits	35	1,492,391	-	-	1,492,391
Fines	37	332,588			332,588
Penalties and interest on taxes	38	914,751			914,751
Investment income - from own funds	39	-			-
- other	40	2,689,478			2,689,478
Sales of publications, equipment, etc	42	53,732			53,732
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	380,590			380,590
Contributions from non-consolidated entities	45	-			-
--	46	16,758			16,758
--	47	-			-
--	48	-	-		
Sale of Land	49	1,841,316			1,841,316
Subtotal	50	7,728,924	-	3,085	7,725,839
TOTAL REVENUE	51	157,242,897	33,409,882	52,079,567	71,753,448

For the year ended December 31, 1989.

St. Catharines C

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For the year ended December 31, 1989.

St. Catharines C

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	47,302,152	4,832,289	1,892,030	76.960000	90.540000	3,640,374	437,515	171,304	53,170	3,490	11,216	4,317,069
Separate consolidated													
Total all school board taxation	0						32,708,075	12,664,072	5,337,911	535,242	128,277	241,349	51,614,926

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

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For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

St. Catharines 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	25,443	5,789	3,829	818,794
Protection to Persons and Property					
Fire	2	18,000	-	123,388	1,251
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	164,935
Emergency measures	6	-	-	-	-
Subtotal	7	18,000	-	123,388	166,186
Transportation services					
Roadways	8	1,258,731	-	53,578	635,637
Winter Control	9	277,902	-	104,004	-
Transit	10	1,654,180	-	-	3,926,160
Parking	11	-	-	-	1,337,973
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	66,798	53,067
--	14	-	-	-	36,734
Subtotal	15	3,190,813	-	224,380	5,989,571
Environmental services					
Sanitary Sewer System	16	65,389	-	-	332,058
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	476,954
Garbage Collection	19	103,382	-	-	32,526
Garbage Disposal	20	106,036	-	-	103,886
Pollution Control	21	177,740	-	1,500	-
--	22	-	-	-	-
Subtotal	23	452,547	-	1,500	945,424
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	440,845
--	29	-	-	-	-
Subtotal	30	-	-	-	440,845
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	29,887	-	-	1,532
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	125,182	-	-	18,982
Subtotal	36	155,069	-	-	20,514
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	3,579	1,272,344
Libraries	38	344,525	12,159	-	173,442
Other Cultural	39	41,289	8,490	-	87,442
Subtotal	40	391,634	20,649	3,579	1,533,228
Planning and Development					
Planning and Development	41	-	-	2,876	80,132
Commercial and Industrial	42	7,500	4,050	-	13,973
Residential Development	43	6,995	11,157	-	2,396
Agriculture and Reforestation	44	32,694	-	-	12,542
Tile Drainage and Shoreline Assistance	45	-	-	-	36,631
--	46	-	-	-	-
Subtotal	47	47,189	15,207	2,876	145,674
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,280,695	41,645	359,552	10,060,236

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	4,827,629	616,717	2,673,537	686,105	-	478,246	8,325,742
Protection to Persons and Property								
Fire	2	8,487,523	94,222	330,597	489,456	-	-	9,401,798
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	896,106	-	219,292	20,940	96,140	67,297	1,299,775
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	9,383,629	94,222	549,889	510,396	96,140	67,297	10,701,573
Transportation services								
Roadways	8	4,037,949	1,179,433	2,136,046	1,661,775	-	252,944	8,762,259
Winter Control	9	538,244	-	490,188	91,058	-	92,060	1,027,430
Transit	10	5,039,551	46,601	1,856,911	628,056	-	-	7,571,119
Parking	11	144,403	-	429,958	1,028,926	-	97,400	1,700,687
Street Lighting	12	-	-	935,338	-	-	-	935,338
Air Transportation	13	92,967	-	76,825	7,219	-	-	177,011
--	14	8,409	-	24,922	128	-	-	33,459
Subtotal	15	9,861,523	1,226,034	5,950,188	3,417,162	-	247,604	20,207,303
Environmental services								
Sanitary Sewer System	16	1,306,714	152,299	628,816	378,404	-	115,126	2,351,107
Storm Sewer System	17	-	1,525,434	-	125,800	-	-	1,651,234
Waterworks System	18	1,192,561	7,974	1,841,371	473,398	-	795,040	4,310,344
Garbage Collection	19	47,737	-	1,803,022	31,556	-	9,206	1,873,109
Garbage Disposal	20	493,932	295,120	621,765	296,897	-	73,649	1,634,065
Pollution Control	21	81,177	-	78,546	23,972	-	-	183,695
--	22	-	-	-	-	-	-	-
Subtotal	23	3,122,121	1,980,827	4,973,520	1,330,027	-	597,059	12,003,554
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	850,000	-	-	850,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	670,452	121,094	161,942	75,442	-	3,220	1,032,150
--	29	-	-	-	-	-	-	-
Subtotal	30	670,452	121,094	161,942	925,442	-	3,220	1,882,150
Social and Family Services								
General Assistance	31	-	-	10,644	-	79,950	-	90,594
Assistance to Aged Persons	32	59,253	89,832	269,298	3,650	210,488	1,584	634,105
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	190,135	-	58,315	13,860	-	-	262,310
Subtotal	36	249,388	89,832	338,257	17,510	290,438	1,584	987,009
Recreation and Cultural Services								
Parks and Recreation	37	4,594,122	639,192	1,977,814	1,157,573	-	47,889	8,320,812
Libraries	38	2,265,471	140,331	1,356,034	60,708	-	-	3,822,544
Other Cultural	39	140,409	-	180,999	-	481,161	62,247	864,816
Subtotal	40	7,000,002	779,523	3,514,847	1,218,281	481,161	14,358	13,008,172
Planning and Development								
Planning and Development	41	817,269	-	31,211	7,018	-	84,110	771,388
Commercial and Industrial	42	256,543	81,022	243,164	1,615,393	138,751	80,511	2,415,384
Residential Development	43	225	-	2,558	61,035	-	45,931	109,749
Agriculture and Reforestation	44	255,919	-	380,814	-	-	-	636,733
Tile Drainage and Shoreline Assistance	45	-	36,632	-	-	-	-	36,632
--	46	-	96,132	-	-	-	-	96,132
Subtotal	47	1,329,956	213,786	657,747	1,683,446	138,751	42,332	4,066,018
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	36,444,700	5,122,035	18,819,927	9,788,369	1,006,490	-	71,181,521

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,428,904	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,379,978	
Reserves and Reserve Funds	3		5,166,966	
	Subtotal	4	8,546,944	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		266,667	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		3,882,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	4,148,667	
Grants and Loan Forgiveness				
Ontario	20		2,245,183	
Canada	21		-	
Other Municipalities	22		2,684	
	Subtotal	23	2,247,867	
Other Financing				
Prepaid Special Charges	24		97,344	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		46,728	
Donations	28		75,000	
--	30		-	
--	31		-	
	Subtotal	32	219,072	
	Total Sources of Financing	33	15,162,550	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		15,298,510	
	Subtotal	36	15,298,510	
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		-	
	Total Applications	42	15,298,510	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,564,864	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	831,644	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		132,968	
- Proceeds From Long Term Liabilities	46		2,746,692	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		516,848	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,564,864	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

St. Catharines C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	441,054
Protection to Persons and Property					
Fire	2	-	-	-	324,611
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,296
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	342,907
Transportation services					
Roadways	8	972,642	-	2,684	4,253,673
Winter Control	9	-	-	-	13,084
Transit	10	256,804	-	-	407,006
Parking	11	-	-	-	6,412
Street Lighting	12	-	-	-	410,000
Air Transportation	13	-	-	-	7,219
--	14	-	-	-	622
Subtotal	15	1,229,446	-	2,684	5,098,016
Environmental services					
Sanitary Sewer System	16	-	-	-	89,144
Storm Sewer System	17	556,098	-	-	1,895,559
Waterworks System	18	-	-	-	856,225
Garbage Collection	19	45,499	-	-	17,763
Garbage Disposal	20	-	-	-	634,710
Pollution Control	21	-	-	-	1,394
--	22	-	-	-	-
Subtotal	23	601,597	-	-	3,494,795
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	121,141
--	29	-	-	-	-
Subtotal	30	-	-	-	121,141
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	6,736
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	30,000	-	-	58,860
Subtotal	36	30,000	-	-	65,596
Recreation and Cultural Services					
Parks and Recreation	37	21,318	-	-	1,007,387
Libraries	38	-	-	-	316,386
Other Cultural	39	-	-	-	2,353,390
Subtotal	40	21,318	-	-	3,677,163
Planning and Development					
Planning and Development	41	-	-	-	7,018
Commercial and Industrial	42	327,790	-	-	1,954,753
Residential Development	43	35,032	-	-	96,067
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	362,822	-	-	2,057,838
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,245,183	-	2,684	15,298,510

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

St. Catharines C

7
11

		1	\$
General Government	1	1,278,755	
Protection to Persons and Property			
Fire	2	242,565	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	242,565
Transportation services			
Roadways	8	5,337,113	
Winter Control	9	-	
Transit	10	182,010	
Parking	11	3,297,800	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	8,816,923
Environmental services			
Sanitary Sewer System	16	1,139,228	
Storm Sewer System	17	5,077,998	
Waterworks System	18	26,219	
Garbage Collection	19	-	
Garbage Disposal	20	1,238,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	7,481,445
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	880,908	
--	29	-	
	Subtotal	30	880,908
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	357,741	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	357,741
Recreation and Cultural Services			
Parks and Recreation	37	2,690,340	
Libraries	38	2,087,378	
Other Cultural	39	2,462,000	
	Subtotal	40	7,239,718
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	453,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	142,511	
--	46	508,582	
	Subtotal	47	1,104,427
Electricity	48	3,845,547	
Gas	49	-	
Telephone	50	-	
	Total	51	31,248,029

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1989.

		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	453,334	
: To Canada and agencies	2	51,499	
: To other	3	-	
Subtotal	4	504,833	
Plus: All debt assumed by the municipality from others	5	30,794,695	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	51,499	
Subtotal	9	51,499	
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	31,248,029	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	31,248,029	
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	3,400,000
Total liability under OMERS plans		
- initial unfunded	34	866,804
- 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	4,266,804

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1989.

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. 1989 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	2,450,452	2,496,585
- general tax rates *			51	-	-
- special are rates and special charges			52	106,764	60,260
- benefitting landowners			53	5,223	2,751
- user rates (consolidated entities)			54	155,902	499,960
Recovered from reserve funds			55	360,746	440,986
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			59	-	-
Total			78	3,079,087	3,500,542
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
		\$	\$	\$	\$
1990	60	2,888,946	2,678,290	175,503	480,132
1991	61	2,975,513	2,340,117	198,200	457,678
1992	62	2,990,833	1,990,804	219,833	432,128
1993	63	2,871,111	1,655,723	250,026	403,749
1994	64	2,461,775	1,342,400	282,506	371,223
1995-1999	65	9,509,712	3,057,777	1,463,525	1,244,404
2000 onwards	79	406,793	104,083	708,207	181,202
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	24,104,683	13,169,194	3,297,800	3,570,516
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1990	72	-	-	-	
1991	73	-	-	-	
1992	74	-	-	-	
1993	75	-	-	-	
1994	76	-	-	-	
Total	77	-	-	-	
10. Other notes (attach supporting schedules as required)					

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1989.

		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		19,557,055	344,488	19,901,543							
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	17,433	19,557,055	344,488	19,901,543	19,235,029	395,472	-	255,852	-	19,886,353	2,243
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		7,722,517	-	7,722,517							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	7,722,517	-	7,722,517	7,722,517	-	-	-	-	7,722,517	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	5,801,012	-	5,801,012	5,801,012	-	-	-	-	5,801,012	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	17,433	33,080,584	344,488	33,425,072	32,758,558	395,472	-	255,852	-	33,409,882	2,243

1989 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	8,605	21,739,972	393,058	1,583	22,134,613	21,423,106	535,900	185,054	1,583	22,145,643	2,425
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	4,530,095	71,540	-	4,601,635	4,549,852	-	51,783	-	4,601,635	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	10,968	20,584,486	372,396	1,502	20,958,384	20,326,622	462,377	175,586	1,502	20,966,087	18,671	-
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	4,298,327	67,875	-	4,366,202	4,317,069	-	49,133	-	4,366,202	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,363	51,152,880	904,869	3,085	52,060,834	50,616,649	998,277	461,556	3,085	52,079,567	21,096	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

St. Catharines C

10
15

		1	
		\$	
Balance at the beginning of the year	1	15,771,241	
Revenues			
Contributions from revenue fund	2	6,408,391	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	2,492,822	
Recreational land (the Planning Act)	61	263,119	
Investment income - from own funds	5	800,270	
- other	6	1,107	
--	9	53,825	
--	10	18,014	
--	11	160,571	
--	12	-	
Total revenue	13	10,198,119	
Expenditures			
Transferred to capital fund	14	5,166,966	
Transferred to revenue fund	15	380,590	
Charges for long term liabilities - principal and interest	16	655,862	
--	63	294,520	
--	20	774,194	
--	21	180,000	
Total expenditure	22	7,452,132	
Balance at the end of the year for:			
Reserves	23	8,823,618	
Reserve Funds	24	9,693,610	
Total	25	18,517,228	
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	3,563,681	
Sick leave	31	31,049	
Insurance	32	-	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	86,228	
- roads	35	1,218,575	
- sanitary and storm sewers	36	323,737	
- parks and recreation	64	521,964	
- library	65	57,547	
- other cultural	66	-	
- water	38	378,018	
- transit	39	772,907	
- housing	40	126,060	
- industrial development	41	-	
- other and unspecified	42	944,194	
Lot levies and subdivider contributions	44	5,057,092	
Recreational land (the Planning Act)	46	659,645	
Parking revenues	45	2,334,547	
Debenture repayment	47	855,094	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	38,860	
--	52	40,000	
--	53	894,992	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	18,517,228	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

11
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,781,775	-
Accounts receivable			
Canada	2	11,345	
Ontario	3	2,969,483	
Region or county	4	202,883	
Other municipalities	5	126,638	
School Boards	6	22,061	portion of taxes
Waterworks	7	2,034,088	receivable for
Other (including unorganized areas)	8	1,280,115	business taxes
Taxes receivable			
Current year's levies	9	3,670,431	504,157
Previous year's levies	10	671,017	84,617
Prior year's levies	11	217,764	49,668
Penalties and interest	12	420,284	56,715
Less allowance for uncollectables (negative)	13	- 76,066	- 76,066
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	7,000,000	
Other current assets	18	1,037,203	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	31,248,029	
Other long term assets	20	-	-
Total	21	59,617,050	

1989 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

STATISTICAL DATA

For the year ended December 31, 1989.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	42
Non-line Department Support Staff										2	62
Fire										3	157
Police										4	-
Transit										5	142
Public Works										6	200
Health Services										7	14
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	82
Libraries										11	51
Planning										12	18
Total										13	768

										continuous full time employees December 31		other	
										1	2		
										\$	\$		
2. Total expenditures during the year on:										14	28,964,713	3,474,291	
Wages and salaries													
Employee benefits										15	5,192,371	215,702	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	112,188,176
Previous years' tax										17	2,999,630
Penalties and interest										18	864,065
Subtotal										19	116,051,871
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	49,960
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards											
										24	618,236
- recoverable from general municipal revenues										25	404,162
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	-
Total reductions										29	117,124,229
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 1989 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19890222
Due date of last installment (YYYYMMDD)										33	19890412
Final billings: Number of installments										34	3
Due date of first installment (YYYYMMDD)										35	19890614
Due date of last installment (YYYYMMDD)										36	19891011
											\$
Supplementary taxes levied with1990 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	3	4	
										\$	\$	\$	\$	
Estimated to take place														
in 1990										58	8,387,500	8,174,000	-	-
in 1991										59	8,741,000	5,898,000	-	4,232,000
in 1992										60	8,531,000	-	-	5,118,000
in 1993										61	9,139,000	-	-	4,531,000
in 1994										62	8,239,000	-	-	5,139,000
Total										63	43,037,500	14,072,000	-	19,020,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82		952,350		
							243,863		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	50,000	4,433,053	4,375,694	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1989 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own 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, 1988					67	12,282,000	6,824,317	19,106,317	
Approved in 1989					68	-	3,131,000	3,131,000	
Financed in 1989					69	-	4,148,667	4,148,667	
No long term financing necessary					70	-	234,650	234,650	
Approved but not financed as at December 31, 1989					71	12,282,000	5,572,000	17,854,000	
Applications submitted but not approved as at Decemeber 31, 1989					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1990	1991	1992	1993	1994
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	-	-	-	-