

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

| | | 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 | 132,754,967 | 30,859,714 | 58,856,158 | 43,039,095 |
| Direct water billings on ratepayers -- own municipality | 2 | 9,573,022 | 5,831,607 | | 3,741,415 |
| -- other municipalities | 3 | 10,330 | - | | 10,330 |
| Sewer surcharge on direct water billings -- own municipality | 4 | - | - | | - |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 142,338,319 | 36,691,321 | 58,856,158 | 46,790,840 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 280,848 | - | - | 280,848 |
| Canada Enterprises | 8 | 430,383 | - | - | 430,383 |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | 352,643 | - | | 352,643 |
| The Municipal Act, section 157 | 10 | 494,175 | 149,900 | | 344,275 |
| Other | 11 | - | - | | - |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 1,145,081 | 191,684 | 508,477 | 444,920 |
| Ontario Hydro | 13 | 183,504 | 770 | 2,041 | 180,693 |
| Liquor Control Board of Ontario | 14 | 22,195 | - | - | 22,195 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | 214,231 | - | - | 214,231 |
| Other municipalities and enterprises | 17 | 187,157 | - | - | 187,157 |
| Subtotal | 18 | 3,310,217 | 342,354 | 510,518 | 2,457,345 |
| ONTARIO UNCONDITIONAL GRANTS | | | | | |
| Per Household General | 19 | - | - | - | - |
| Per Household Police | 20 | - | - | - | - |
| Transitional amd special assistance | 22 | - | - | - | - |
| Resource Equalization | 23 | - | - | - | - |
| General Support | 24 | 2,655,174 | - | - | 2,655,174 |
| Northern Special Support | 25 | - | - | - | - |
| Apportionment Guarantee | 26 | - | - | - | - |
| Revenue Guarantee | 27 | 3,544,761 | - | - | 3,544,761 |
| Subtotal | 28 | 6,199,935 | - | - | 6,199,935 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 4,270,678 | | | 4,270,678 |
| Canada specific grants | 30 | 54,611 | | | 54,611 |
| Other municipalities - grants and fees | 31 | 361,519 | | | 361,519 |
| Fees and service charges | 32 | 10,751,938 | | | 10,751,938 |
| Subtotal | 33 | 15,438,746 | | | 15,438,746 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | 6,960 | | | 3,869 |
| Licences and permits | 35 | 1,327,398 | - | - | 1,327,398 |
| Fines | 37 | 370,243 | | | 370,243 |
| Penalties and interest on taxes | 38 | 1,205,158 | | | 1,205,158 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 2,873,337 | | | 2,873,337 |
| Sales of publications, equipment, etc | 42 | 57,397 | | | 57,397 |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 1,225,777 | | | 1,225,777 |
| Contributions from non-consolidated entities | 45 | - | | | - |
| -- | 46 | 15,669 | | | 15,669 |
| -- | 47 | - | | | - |
| -- | 48 | - | - | - | |
| Sale of Land | 49 | 1,119,227 | | | 1,119,227 |
| Subtotal | 50 | 8,201,166 | - | 3,091 | 8,198,075 |
| TOTAL REVENUE | 51 | 175,488,383 | 37,033,675 | 59,369,767 | 79,084,941 |

For the year ended December 31, 1990.

St. Catharines C

2LT - OP

[illegible]

For the year ended December 31, 1990.

St. Catharines C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1990.

St. Catharines C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

| | | 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 | 50,604,295 | 6,851,551 | 2,784,705 | 86.140000 | 101.340000 | 4,359,054 | 694,336 | 282,202 | 49,664 | 8,675 | 12,300 | 5,406,231 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 37,360,295 | 14,306,489 | 6,092,594 | 594,708 | 193,559 | 308,513 | 58,856,158 |

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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 | 25,675 | 13,179 | 3,301 | 790,941 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 9,635 | - | 149,870 | 17,327 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | 5,358 | - | - | 138,273 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 14,993 | - | 149,870 | 155,600 |
| Transportation services | | | | | |
| Roadways | 8 | 1,346,163 | - | 69,964 | 527,309 |
| Winter Control | 9 | 216,051 | - | 67,221 | - |
| Transit | 10 | 1,474,263 | - | - | 4,290,246 |
| Parking | 11 | - | - | - | 1,355,698 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | 69,695 | 53,963 |
| -- | 14 | - | - | - | 36,333 |
| Subtotal | 15 | 3,036,477 | - | 206,880 | 6,263,549 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | 66,477 | - | - | 300,800 |
| Storm Sewer System | 17 | - | - | - | - |
| Waterworks System | 18 | 142,181 | - | - | 438,529 |
| Garbage Collection | 19 | 135,225 | - | - | 72,000 |
| Garbage Disposal | 20 | 14,608 | - | - | 169,008 |
| Pollution Control | 21 | 107,782 | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 466,273 | - | - | 980,337 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 467,210 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 467,210 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | 45,057 | - | - | 535 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | 163,404 | - | - | 20,739 |
| Subtotal | 36 | 208,461 | - | - | 21,274 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | 37,796 | - | 1,468 | 1,289,566 |
| Libraries | 38 | 358,406 | - | - | 207,311 |
| Other Cultural | 39 | 41,729 | 27,994 | - | 100,134 |
| Subtotal | 40 | 437,931 | 27,994 | 1,468 | 1,597,011 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 19,209 | 2,321 | - | 77,939 |
| Commercial and Industrial | 42 | 17,500 | 3,178 | - | 347,341 |
| Residential Development | 43 | 10,920 | 7,939 | - | 1,069 |
| Agriculture and Reforestation | 44 | 33,239 | - | - | 15,483 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 34,184 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 80,868 | 13,438 | - | 476,016 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 4,270,678 | 54,611 | 361,519 | 10,751,938 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

| |
|------------------|
| 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 | 5,295,212 | 615,156 | 2,678,171 | 1,168,303 | - | 477,724 | 9,279,118 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 8,994,022 | 64,900 | 334,544 | 736,633 | - | - | 10,130,099 |
| Police | 3 | - | - | - | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - | - | - | - |
| Protective inspection and control | 5 | 929,765 | - | 232,931 | 18,160 | 100,466 | 69,326 | 1,350,648 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 9,923,787 | 64,900 | 567,475 | 754,793 | 100,466 | 69,326 | 11,480,747 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 4,318,184 | 1,226,170 | 2,814,853 | 1,076,558 | - | 258,191 | 9,177,574 |
| Winter Control | 9 | 529,978 | - | 437,991 | 85,153 | - | 80,559 | 972,563 |
| Transit | 10 | 5,458,255 | 46,198 | 1,956,179 | 2,288,102 | - | - | 9,748,734 |
| Parking | 11 | 154,726 | - | 441,979 | 1,063,873 | - | 108,500 | 1,769,078 |
| Street Lighting | 12 | - | - | 1,263,889 | 102,000 | - | - | 1,365,889 |
| Air Transportation | 13 | 110,299 | - | 71,077 | 23,317 | - | - | 204,693 |
| -- | 14 | 10,918 | - | 22,757 | 21,711 | - | - | 55,386 |
| Subtotal | 15 | 10,582,360 | 1,272,368 | 7,008,725 | 4,660,714 | - | 230,250 | 23,293,917 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | 1,415,466 | 265,705 | 474,314 | 495,307 | - | 101,540 | 2,549,252 |
| Storm Sewer System | 17 | - | 1,546,924 | - | 186,000 | - | - | 1,732,924 |
| Waterworks System | 18 | 1,184,337 | 8,144 | 1,628,608 | 659,553 | - | 801,559 | 4,282,201 |
| Garbage Collection | 19 | 42,907 | - | 2,082,739 | 76,590 | - | 8,951 | 2,193,285 |
| Garbage Disposal | 20 | 486,251 | 295,539 | 664,554 | 445,061 | - | 62,657 | 1,828,748 |
| Pollution Control | 21 | 264,256 | - | 124,507 | 97,766 | - | 26,853 | 459,676 |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 3,393,217 | 2,116,312 | 4,974,722 | 1,960,277 | - | 601,558 | 13,046,086 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | 850,000 | - | - | 850,000 |
| Ambulance Services | 27 | - | - | - | - | - | - | - |
| Cemeteries | 28 | 729,538 | 165,834 | 198,719 | 81,874 | - | 3,220 | 1,179,185 |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | 729,538 | 165,834 | 198,719 | 931,874 | - | 3,220 | 2,029,185 |
| Social and Family Services | | | | | | | | |
| General Assistance | 31 | - | - | 9,885 | - | 94,694 | - | 104,579 |
| Assistance to Aged Persons | 32 | 72,296 | 79,791 | 323,208 | 4,807 | 228,175 | 12,512 | 720,789 |
| Assitance to Children | 33 | - | - | - | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| -- | 35 | 278,014 | - | 68,656 | - | - | - | 346,670 |
| Subtotal | 36 | 350,310 | 79,791 | 401,749 | 4,807 | 322,869 | 12,512 | 1,172,038 |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | 37 | 5,102,864 | 647,058 | 2,057,222 | 1,117,009 | 39,569 | 74,667 | 8,889,055 |
| Libraries | 38 | 2,433,135 | 140,104 | 1,438,916 | 179,917 | - | - | 4,192,072 |
| Other Cultural | 39 | 282,017 | 408,703 | 305,383 | 34,133 | 371,497 | 51,538 | 1,453,271 |
| Subtotal | 40 | 7,818,016 | 1,195,865 | 3,801,521 | 1,331,059 | 411,066 | 23,129 | 14,534,398 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 822,576 | - | 62,667 | 4,897 | - | 82,172 | 807,968 |
| Commercial and Industrial | 42 | 320,127 | 83,520 | 920,672 | 716,284 | 155,989 | 77,403 | 2,273,995 |
| Residential Development | 43 | 150 | - | 3,176 | 1,201 | - | 49,256 | 53,783 |
| Agriculture and Reforestation | 44 | 320,411 | - | 402,963 | - | - | - | 723,374 |
| Tile Drainage and Shoreline Assistance | 45 | - | 34,185 | - | - | - | - | 34,185 |
| -- | 46 | - | 96,245 | - | - | - | - | 96,245 |
| Subtotal | 47 | 1,463,264 | 213,950 | 1,389,478 | 722,382 | 155,989 | 44,487 | 3,989,550 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 39,555,704 | 5,724,176 | 21,020,560 | 11,534,209 | 990,390 | - | 78,825,039 |

For the year ended December 31, 1990.

| | | | |
|--|------|------------|----|
| | | 1 | \$ |
| | | | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 2,564,864 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 5,386,958 | |
| Reserves and Reserve Funds | 3 | 4,161,495 | |
| Subtotal | 4 | 9,548,453 | |
| | | | |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | 5 | - | |
| Ontario Financing Authority | 7 | - | |
| Commercial Area Improvement Program | 9 | - | |
| Other Ontario Housing Programs | 10 | - | |
| Ministry of the Environment | 11 | - | |
| Tile Drainage and Shoreline Property Assistance Programs | 12 | - | |
| Serial Debentures | 13 | 12,174,000 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| Subtotal * | 18 | 12,174,000 | |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 8,313,144 | |
| Canada | 21 | 100,000 | |
| Other Municipalities | 22 | 39,968 | |
| Subtotal | 23 | 8,453,112 | |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 84,720 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | 41,980 | |
| Donations | 28 | 278,000 | |
| -- | 30 | - | |
| -- | 31 | - | |
| Subtotal | 32 | 404,700 | |
| Total Sources of Financing | 33 | 30,580,265 | |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 22,615,070 | |
| Subtotal | 36 | 22,615,070 | |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | 8,500,000 | |
| Individuals | 39 | - | |
| Subtotal | 40 | 8,500,000 | |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| Total Applications | 42 | 31,115,070 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | 3,099,669 | |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 - | 942,619 | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | 266,053 | |
| - Proceeds From Long Term Liabilities | 46 | 2,638,520 | |
| - Transfers From Reserves and Reserve Funds | 47 | 59,288 | |
| - - | 48 | 1,078,427 | |
| Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | 3,099,669 | |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

St. Catharines C

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 785,252 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 786,118 |
| Police | 3 | - | - | - | - |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | 18,160 |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | - | 804,278 |
| Transportation services | | | | | |
| Roadways | 8 | 1,148,710 | - | 3,565 | 4,510,813 |
| Winter Control | 9 | - | - | - | 15,951 |
| Transit | 10 | 5,731,457 | - | - | 8,815,232 |
| Parking | 11 | - | - | - | 17,452 |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | 23,317 |
| -- | 14 | - | - | - | 379,616 |
| Subtotal | 15 | 6,880,167 | - | 3,565 | 13,762,381 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 475,481 |
| Storm Sewer System | 17 | 575,860 | - | 36,403 | 2,018,524 |
| Waterworks System | 18 | - | - | - | 406,309 |
| Garbage Collection | 19 | 99,118 | - | - | 168,019 |
| Garbage Disposal | 20 | - | - | - | 212,813 |
| Pollution Control | 21 | - | - | - | 437,198 |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 674,978 | - | 36,403 | 3,718,344 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | - |
| Cemeteries | 28 | - | - | - | 201,169 |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 201,169 |
| Social and Family Services | | | | | |
| General Assistance | 31 | - | - | - | - |
| Assistance to Aged Persons | 32 | - | - | - | 36,443 |
| Assitance to Children | 33 | - | - | - | - |
| Day Nurseries | 34 | - | - | - | - |
| -- | 35 | 32,666 | - | - | 65,359 |
| Subtotal | 36 | 32,666 | - | - | 101,802 |
| Recreation and Cultural Services | | | | | |
| Parks and Recreation | 37 | - | - | - | 1,456,904 |
| Libraries | 38 | - | - | - | 80,847 |
| Other Cultural | 39 | 242,241 | 100,000 | - | 746,534 |
| Subtotal | 40 | 242,241 | 100,000 | - | 2,284,285 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 4,897 |
| Commercial and Industrial | 42 | 483,092 | - | - | 951,461 |
| Residential Development | 43 | - | - | - | 1,201 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 483,092 | - | - | 957,559 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 8,313,144 | 100,000 | 39,968 | 22,615,070 |

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

| |
|------------------|
| St. Catharines C |
|------------------|

7
11

| | | | |
|--|----------|------------|------------|
| | | 1 | \$ |
| General Government | 1 | 1,238,623 | |
| Protection to Persons and Property | | | |
| Fire | 2 | 208,032 | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| | Subtotal | 7 | 208,032 |
| Transportation services | | | |
| Roadways | 8 | 6,261,865 | |
| Winter Control | 9 | - | |
| Transit | 10 | 156,170 | |
| Parking | 11 | 3,122,297 | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | 309,000 | |
| | Subtotal | 15 | 9,849,332 |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 991,850 | |
| Storm Sewer System | 17 | 5,625,310 | |
| Waterworks System | 18 | 20,369 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | 1,067,000 | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal | 23 | 7,704,529 |
| Health Services | | | |
| Public Health Services | 24 | - | |
| Public Health Inspection and Control | 25 | - | |
| Hospitals | 26 | - | |
| Ambulance Services | 27 | - | |
| Cemeteries | 28 | 808,170 | |
| -- | 29 | - | |
| | Subtotal | 30 | 808,170 |
| Social and Family Services | | | |
| General Assistance | 31 | - | |
| Assistance to Aged Persons | 32 | 361,447 | |
| Assitance to Children | 33 | - | |
| Day Nurseries | 34 | - | |
| -- | 35 | - | |
| | Subtotal | 36 | 361,447 |
| Recreation and Cultural Services | | | |
| Parks and Recreation | 37 | 2,594,040 | |
| Libraries | 38 | 1,951,653 | |
| Other Cultural | 39 | 2,312,961 | |
| | Subtotal | 40 | 6,858,654 |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 400,000 | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 119,846 | |
| -- | 46 | 463,400 | |
| | Subtotal | 47 | 983,246 |
| Electricity | 48 | 12,031,084 | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total | 51 | 40,043,117 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1990.

| | | | |
|---|----|------------|----|
| | | 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 | 400,000 | |
| : To Canada and agencies | 2 | 39,584 | |
| : To other | 3 | - | |
| Subtotal | 4 | 439,584 | |
| Plus: All debt assumed by the municipality from others | 5 | 39,643,117 | |
| Less: All debt assumed by others | | | |
| :Ontario | 6 | - | |
| :Schoolboards | 7 | - | |
| :Other municipalities | 8 | 39,584 | |
| Subtotal | 9 | 39,584 | |
| 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 | 40,043,117 | |
| Amount reported in line 15 analyzed as follows: | | | |
| Sinking fund debentures | 16 | - | |
| Installment (serial) debentures | 17 | 40,043,117 | |
| 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 | 719,052 |
| - 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 | 4,119,052 |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1990.

| | | | | | |
|--|----|---|-----------------------------------|---|-----------------|
| 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. 1990 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | | | |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | | | 50 | 2,807,370 | 2,794,080 |
| - general tax rates * | | | 51 | - | - |
| - special are rates and special charges | | | 52 | 75,727 | 38,855 |
| - benefitting landowners | | | 53 | 5,850 | 2,294 |
| - user rates (consolidated entities) | | | 54 | 175,503 | 480,133 |
| Recovered from reserve funds | | | 55 | 314,463 | 647,108 |
| Recovered from unconsolidated entities | | | 56 | - | - |
| - hydro | | | 57 | - | - |
| - gas and telephone | | | 58 | - | - |
| -- | | | 59 | - | - |
| -- | | | 59 | - | - |
| -- | | | 59 | - | - |
| Total | | | 78 | 3,378,913 | 3,962,470 |
| 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 |
| | | \$ | \$ | \$ | \$ |
| 1991 | 60 | 3,185,913 | 2,771,903 | 198,200 | 457,678 |
| 1992 | 61 | 3,227,033 | 2,395,573 | 219,833 | 432,128 |
| 1993 | 62 | 3,134,511 | 2,030,584 | 250,026 | 403,749 |
| 1994 | 63 | 2,756,575 | 1,684,062 | 282,506 | 371,223 |
| 1995 | 64 | 2,509,257 | 1,379,927 | 319,986 | 334,232 |
| 1996-2000 | 65 | 9,857,181 | 2,877,085 | 1,470,013 | 1,027,911 |
| 2001 onwards | 79 | 219,266 | 36,453 | 381,733 | 63,463 |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 24,889,736 | 13,175,587 | 3,122,297 | 3,090,384 |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1991 | 72 | - | - | - | |
| 1992 | 73 | - | - | - | |
| 1993 | 74 | - | - | - | |
| 1994 | 75 | - | - | - | |
| 1995 | 76 | - | - | - | |
| Total | 77 | - | - | - | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1990.

| | | 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 | | 22,115,743 | 413,816 | 22,529,559 | | | | | | | |
| 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 | 2,243 | 22,115,743 | 413,816 | 22,529,559 | 21,764,166 | 430,680 | - | 342,354 | - | 22,537,200 | 9,884 |
| | | | | | | | | | | | | |
| Special purpose requisitions | | | | | | | | | | | | |
| Water | 12 | | - | - | - | | | | | | | |
| Transit | 13 | | - | - | - | | | | | | | |
| Sewer | 14 | | 8,664,868 | - | 8,664,868 | | | | | | | |
| Library | 15 | | - | - | - | | | | | | | |
| -- | 16 | | - | - | - | | | | | | | |
| -- | 17 | | - | - | - | | | | | | | |
| Subtotal levied by mill rate -- special areas | 18 | - | 8,664,868 | - | 8,664,868 | 8,664,868 | - | - | - | - | 8,664,868 | - |
| | | | | | | | | | | | | |
| Speical charges | 19 | - | - | - | - | - | - | - | - | - | - | - |
| Direct water billings | 20 | - | 5,831,607 | - | 5,831,607 | 5,831,607 | - | - | - | - | 5,831,607 | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | 2,243 | 36,612,218 | 413,816 | 37,026,034 | 36,260,641 | 430,680 | - | 342,354 | - | 37,033,675 | 9,884 |

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1990.

| | | 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 | 2,425 | 24,018,223 | 484,678 | 1,570 | 24,504,471 | 23,783,520 | 515,743 | 196,592 | 1,570 | 24,497,425 | - 4,621 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 41 | - | 5,590,315 | 72,944 | - | 5,663,259 | 5,580,125 | 20,428 | 62,706 | - | 5,663,259 | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | 18,671 | 23,254,781 | 468,517 | 1,521 | 23,724,819 | 23,041,382 | 489,346 | 190,468 | 1,521 | 23,722,717 | 16,569 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 71 | - | 5,415,727 | 70,639 | - | 5,486,366 | 5,406,231 | 19,383 | 60,752 | - | 5,486,366 | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 21,096 | 58,279,046 | 1,096,778 | 3,091 | 59,378,915 | 57,811,258 | 1,044,900 | 510,518 | 3,091 | 59,369,767 | 11,948 |

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

St. Catharines C

10
15

| | | | |
|--|----|------------|--|
| | | 1 | |
| | | \$ | |
| Balance at the beginning of the year | 1 | 18,517,228 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 6,147,251 | |
| Contributions from capital fund | 3 | - | |
| Lot levies and subdivider contributions | 60 | 1,707,582 | |
| Recreational land (the Planning Act) | 61 | 218,732 | |
| Investment income - from own funds | 5 | 1,224,795 | |
| - other | 6 | 2,747 | |
| -- | 9 | 54,771 | |
| -- | 10 | 39,725 | |
| -- | 11 | 5,510 | |
| -- | 12 | - | |
| Total revenue | 13 | 9,401,113 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 4,161,495 | |
| Transferred to revenue fund | 15 | 1,225,777 | |
| Charges for long term liabilities - principal and interest | 16 | 655,636 | |
| -- | 63 | 186,994 | |
| -- | 20 | 255,229 | |
| -- | 21 | - | |
| Total expenditure | 22 | 6,485,131 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 8,578,812 | |
| Reserve Funds | 24 | 12,854,398 | |
| Total | 25 | 21,433,210 | |
| 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 | 3,980,041 | |
| Sick leave | 31 | 113,055 | |
| Insurance | 32 | - | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 361,000 | |
| - roads | 35 | 1,175,600 | |
| - sanitary and storm sewers | 36 | 295,000 | |
| - parks and recreation | 64 | 282,950 | |
| - library | 65 | 159,550 | |
| - other cultural | 66 | - | |
| - water | 38 | 563,800 | |
| - transit | 39 | 91,348 | |
| - housing | 40 | 144,240 | |
| - industrial development | 41 | - | |
| - other and unspecified | 42 | 2,510,810 | |
| Lot levies and subdivider contributions | 44 | 6,340,021 | |
| Recreational land (the Planning Act) | 46 | 832,475 | |
| Parking revenues | 45 | 2,965,839 | |
| Debenture repayment | 47 | 907,559 | |
| Exchange rate stabilization | 48 | - | |
| Waterworks current purposes | 49 | - | |
| Transit current purposes | 50 | - | |
| Library current purposes | 51 | 63,309 | |
| Vacation Pay - Council | 52 | 33,575 | |
| Waste Site | 53 | - | |
| Police Commission | 54 | - | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 21,433,210 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1990.

| | | 1 | 2 |
|--|----|------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 15,495,681 | 5,458,385 |
| Accounts receivable | | | |
| Canada | 2 | 213,264 | |
| Ontario | 3 | 4,365,821 | |
| Region or county | 4 | 103,793 | |
| Other municipalities | 5 | 36,192 | |
| School Boards | 6 | 2,099 | portion of taxes |
| Waterworks | 7 | 1,805,513 | receivable for |
| Other (including unorganized areas) | 8 | 1,303,241 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 6,576,513 | 745,228 |
| Previous year's levies | 10 | 1,059,937 | 171,887 |
| Prior year's levies | 11 | 329,650 | 22,563 |
| Penalties and interest | 12 | 629,834 | 72,639 |
| Less allowance for uncollectables (negative) | 13 | - 87,648 | - 87,648 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | - | |
| Other | 17 | - | |
| Other current assets | 18 | 1,113,116 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 40,043,117 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 72,990,123 | |

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|------------------|
| St. Catharines C |
|------------------|

For the year ended December 31, 1990.

| LIABILITIES | | | | portion of loans not from chartered banks |
|--|----|-------------|--|--|
| Current Liabilities | | | | |
| Temporary loans - current purposes | 22 | - | | - |
| - capital - Ontario | 23 | - | | |
| - Canada | 24 | - | | |
| - Other | 25 | - | | |
| Accounts payable and accrued liabilities | | | | |
| Canada | 26 | 228,477 | | |
| Ontario | 27 | 42,249 | | |
| Region or county | 28 | 2,121,977 | | |
| Other municipalities | 29 | - | | |
| School Boards | 30 | 657,961 | | |
| Trade accounts payable | 31 | 4,076,370 | | |
| Other | 32 | 1,893,774 | | |
| Other current liabilities | 33 | 613,632 | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 24,499,521 | | |
| - special area rates and special charges | 35 | - | | |
| - benefitting landowners | 36 | 369,846 | | |
| - user rates (consolidated entities) | 37 | 20,369 | | |
| Recoverable from Reserve Funds | 38 | 3,122,297 | | |
| Recoverable from unconsolidated entities | 39 | 12,031,084 | | |
| Less: Own holdings (negative) | 40 | - | | |
| Reserves and reserve funds | 41 | 21,433,210 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 4,867,339 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | - 1,133,340 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | 25,423 | | |
| Water operations | 48 | 983,901 | | |
| Libraries | 49 | 90,000 | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - | | |
| -- | 53 | 123,625 | | |
| -- | 54 | 245 | | |
| -- | 55 | - | | |
| Region or county | 56 | 9,884 | | |
| School boards | 57 | 11,948 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | - 3,099,669 | | |
| Total | 59 | 72,990,123 | | |

Municipality

St. Catharines C

For the year ended December 31, 1990.

12
17

| | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 1 | | | | | | | | | | | | |
| 1. Number of continuous full time employees as at December 31 | | | | | | | | | | | | |
| Administration144 | | | | | | | | | | | | |
| Non-line Department Support Staff270 | | | | | | | | | | | | |
| Fire3150 | | | | | | | | | | | | |
| Police4- | | | | | | | | | | | | |
| Transit5142 | | | | | | | | | | | | |
| Public Works6208 | | | | | | | | | | | | |
| Health Services712 | | | | | | | | | | | | |
| Homes for the Aged8- | | | | | | | | | | | | |
| Other Social Services9- | | | | | | | | | | | | |
| Parks and Recreation1084 | | | | | | | | | | | | |
| Libraries1151 | | | | | | | | | | | | |
| Planning1217 | | | | | | | | | | | | |
| Total13778 | | | | | | | | | | | | |
| continuous full time employees December 31other | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 2. Total expenditures during the year on: | | | | | | | | | | | | |
| Wages and salaries1426,533,7003,884,013 | | | | | | | | | | | | |
| Employee benefits154,939,040336,666 | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | | | | | | |
| Cash collections: Current year's tax16125,427,180 | | | | | | | | | | | | |
| Previous years' tax172,882,341 | | | | | | | | | | | | |
| Penalties and interest18970,944 | | | | | | | | | | | | |
| Subtotal19129,280,465 | | | | | | | | | | | | |
| Discounts allowed20- | | | | | | | | | | | | |
| Tax adjustments under section 362 and 363 of the Municipal Act | | | | | | | | | | | | |
| - amounts added to the roll (negative)22- | | | | | | | | | | | | |
| - amounts written off2363,420 | | | | | | | | | | | | |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | | | | | | | |
| - recoverable from upper tier and school boards24634,772 | | | | | | | | | | | | |
| - recoverable from general municipal revenues25389,893 | | | | | | | | | | | | |
| Transfers to tax sale and tax registration accounts26- | | | | | | | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions27- | | | | | | | | | | | | |
| - refunds28- | | | | | | | | | | | | |
| Other (specify)80- | | | | | | | | | | | | |
| Total reductions29130,368,550 | | | | | | | | | | | | |
| Amounts added to the tax roll for collection purposes only30- | | | | | | | | | | | | |
| Business taxes written off under subsection 495(1) of the Municipal Act81- | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | |
| 4. Tax due dates for 1990 (lower tier municipalities only) | | | | | | | | | | | | |
| Interim billings: Number of installments312 | | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD)3219900214 | | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD)3319900411 | | | | | | | | | | | | |
| Final billings: Number of installments343 | | | | | | | | | | | | |
| Due date of first installment (YYYYMMDD)3519900613 | | | | | | | | | | | | |
| Due date of last installment (YYYYMMDD)3619901010 | | | | | | | | | | | | |
| \$ | | | | | | | | | | | | |
| Supplementary taxes levied with1994 due date37- | | | | | | | | | | | | |
| 5. Projected capital expenditures and long term financing requirements as at December 31 | | | | | | | | | | | | |
| long term financing requirements | | | | | | | | | | | | |
| gross expendituresapproved by the O.M.B. or Councilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council | | | | | | | | | | | | |
| 1234 | | | | | | | | | | | | |
| \$ \$ \$ \$ | | | | | | | | | | | | |
| Estimated to take place | | | | | | | | | | | | |
| in 19925811,777,0006,252,000- - | | | | | | | | | | | | |
| in 1993598,755,000- -4,422,000 | | | | | | | | | | | | |
| in 1994607,462,000- -5,271,000 | | | | | | | | | | | | |
| in 1995617,330,000- -4,531,000 | | | | | | | | | | | | |
| in 1996626,330,000- -5,139,000 | | | | | | | | | | | | |
| Total6341,654,0006,252,000-19,363,000 | | | | | | | | | | | | |

| | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|
| | | | | | balance of fund | | loans outstanding | |
| | | | | | 1 | | 2 | |
| | | | | | \$ | | \$ | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | | 1,028,973 | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | |
| | | | | | number of residential units | 1990 billings residential units | all other properties | computer use only |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | | \$ | \$ | |
| Water | | | | | | | | |
| In this municipality | | | | | 39 | 50,638 | 4,841,226 | 4,731,796 |
| In other municipalities (specify municipality) | | | | | | | | |
| -- | | | | | 40 | - | - | - |
| -- | | | | | 41 | - | - | - |
| -- | | | | | 42 | - | - | - |
| -- | | | | | 43 | - | - | - |
| -- | | | | | 64 | - | - | - |
| | | | | | number of residential units | 1990 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 | | - | 51,000 |
| 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 | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 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, 1989 | | | | | 67 | 12,282,000 | 5,572,000 | - |
| Approved in 1990 | | | | | 68 | - | 4,566,000 | - |
| Financed in 1990 | | | | | 69 | 8,500,000 | 3,674,000 | - |
| No long term financing necessary | | | | | 70 | 2,500,000 | 212,000 | - |
| Approved but not financed as at December 31, 1990 | | | | | 71 | 1,282,000 | 6,252,000 | - |
| Applications submitted but not approved as at Decemeber 31, 1990 | | | | | 72 | - | - | - |
| 12. Forecast of total revenue fund expenditures | | | | | | | | |
| | | | | | 1991 | 1992 | 1993 | 1994 |
| | | | | | 1 | 2 | 3 | 4 |
| | | | | | \$ | \$ | \$ | \$ |
| | | | | | 73 | - | - | - |