

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

For the year ended December 31, 1991.

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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	143,307,161	33,618,795	63,920,097	45,768,269
Direct water billings on ratepayers -- own municipality	2	10,855,616	6,395,520		4,460,096
-- other municipalities	3	11,962	-		11,962
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	154,174,739	40,014,315	63,920,097	50,240,327
PAYMENTS IN LIEU OF TAXATION					
Canada	7	237,575	-	-	237,575
Canada Enterprises	8	427,289	-	-	427,289
Ontario					
The Municipal Tax Assistance Act	9	367,973	-		367,973
The Municipal Act, section 157	10	509,100	153,595		355,505
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,210,322	212,192	540,807	457,323
Ontario Hydro	13	193,507	669	1,704	191,134
Liquor Control Board of Ontario	14	23,343	-	-	23,343
Other	15	-	-	-	-
Municipal enterprises	16	287,947	-	-	287,947
Other municipalities and enterprises	17	197,823	-	-	197,823
Subtotal	18	3,454,879	366,456	542,511	2,545,912
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	6,509,932	-	-	6,509,932
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,231,555			5,231,555
Canada specific grants	30	45,492			45,492
Other municipalities - grants and fees	31	959,207			959,207
Fees and service charges	32	10,186,741			10,186,741
Subtotal	33	16,422,995			16,422,995
OTHER REVENUES					
Trailer revenue and licences	34	6,960			3,850
Licences and permits	35	1,070,238	-	-	1,070,238
Fines	37	416,572			416,572
Penalties and interest on taxes	38	1,675,638			1,675,638
Investment income - from own funds	39	-			-
- other	40	2,128,396			2,128,396
Sales of publications, equipment, etc	42	61,276			61,276
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	586,411			586,411
Contributions from non-consolidated entities	45	-			-
--	46	12,259			12,259
--	47	-			-
--	48	-	-		
Sale of Land	49	115,858			115,858
Subtotal	50	6,073,608	-	3,110	6,070,498
TOTAL REVENUE	51	186,636,153	40,380,771	64,465,718	81,789,664

For the year ended December 31, 1991.

St. Catharines C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

St. Catharines C

2LT - OP

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ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	53,268,351	7,920,835	3,326,860	90.380000	106.330000	4,814,394	842,222	353,745	34,102	14,608	17,254	6,076,325
Separate consolidated													
Total all school board taxation	0						41,007,994	15,425,986	6,534,609	247,519	303,880	400,109	63,920,097

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	20,510	6,696	12,998	678,738
Protection to Persons and Property					
Fire	2	8,965	-	159,622	17,201
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,659	-	-	120,100
Emergency measures	6	-	-	-	-
Subtotal	7	14,624	-	159,622	137,301
Transportation services					
Roadways	8	1,981,292	-	118,986	446,145
Winter Control	9	303,688	-	57,185	-
Transit	10	1,755,252	-	531,780	3,926,312
Parking	11	-	-	-	1,320,832
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	73,678	61,526
--	14	-	-	-	24,107
Subtotal	15	4,040,232	-	781,629	5,778,922
Environmental services					
Sanitary Sewer System	16	160,134	-	-	253,771
Storm Sewer System	17	-	-	-	-
Waterworks System	18	102,466	-	-	419,020
Garbage Collection	19	117,435	-	-	59,823
Garbage Disposal	20	-	-	-	209,138
Pollution Control	21	16,417	-	4,466	1,600
--	22	-	-	-	-
Subtotal	23	396,452	-	4,466	943,352
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	443,749
--	29	-	-	-	-
Subtotal	30	-	-	-	443,749
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	45,267	-	-	1,594
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	233,011	-	-	26,631
Subtotal	36	278,278	-	-	28,225
Recreation and Cultural Services					
Parks and Recreation	37	6,000	-	492	1,354,922
Libraries	38	377,253	-	-	241,986
Other Cultural	39	41,765	22,503	-	67,868
Subtotal	40	425,018	22,503	492	1,664,776
Planning and Development					
Planning and Development	41	4,847	2,202	-	69,714
Commercial and Industrial	42	-	6,629	-	398,717
Residential Development	43	8,210	7,462	-	287
Agriculture and Reforestation	44	43,384	-	-	13,707
Tile Drainage and Shoreline Assistance	45	-	-	-	29,253
--	46	-	-	-	-
Subtotal	47	56,441	16,293	-	511,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,231,555	45,492	959,207	10,186,741

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

St. Catharines C

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		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	5,809,664	615,515	3,342,610	804,287	-	-	533,070	10,039,006
Protection to Persons and Property									
Fire	2	9,463,361	65,075	420,222	455,930	-	525	10,405,113	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	953,153	-	233,182	2,755	105,466	76,767	1,371,323	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	10,416,514	65,075	653,404	458,685	105,466	77,292	11,776,436	
Transportation services									
Roadways	8	4,040,492	1,308,701	2,231,646	1,231,076	-	-	249,467	8,562,448
Winter Control	9	592,348	-	495,063	92,896	-	-	83,932	1,096,375
Transit	10	5,834,835	29,308	2,126,105	966,374	-	-	-	8,956,622
Parking	11	151,199	-	623,566	870,778	-	-	129,375	1,774,918
Street Lighting	12	-	-	1,361,073	192,000	-	-	-	1,553,073
Air Transportation	13	131,310	-	74,808	69,451	-	-	-	275,569
--	14	10,837	54,157	22,090	61,194	-	-	-	148,278
Subtotal	15	10,761,021	1,392,166	6,934,351	3,483,769	-	-	204,024	22,367,283
Environmental services									
Sanitary Sewer System	16	1,442,880	250,571	318,930	854,503	-	-	108,543	2,758,341
Storm Sewer System	17	-	1,687,053	-	112,000	-	-	-	1,799,053
Waterworks System	18	1,367,964	8,050	1,254,627	917,815	-	-	858,450	4,406,906
Garbage Collection	19	86,662	-	2,453,095	51,942	-	-	16,786	2,471,029
Garbage Disposal	20	546,767	295,188	957,091	271,346	-	-	67,146	2,003,246
Pollution Control	21	377,930	-	86,469	131,214	-	-	41,686	553,927
--	22	-	-	-	-	-	-	-	-
Subtotal	23	3,822,203	2,240,862	5,070,212	2,234,936	-	-	624,289	13,992,502
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	850,000	-	-	-	850,000
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	800,577	179,214	187,723	48,247	-	-	3,330	1,219,091
--	29	-	-	-	-	-	-	-	-
Subtotal	30	800,577	179,214	187,723	898,247	-	-	3,330	2,069,091
Social and Family Services									
General Assistance	31	-	-	15,885	-	100,749	-	-	116,634
Assistance to Aged Persons	32	80,235	88,028	315,611	14,920	235,730	16,531	-	751,055
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	406,218	-	82,632	4,029	-	-	-	492,879
Subtotal	36	486,453	88,028	414,128	18,949	336,479	16,531	-	1,360,568
Recreation and Cultural Services									
Parks and Recreation	37	5,521,758	656,509	2,033,272	919,903	30,352	-	72,408	9,089,386
Libraries	38	2,594,132	141,224	1,502,383	65,748	-	-	-	4,303,487
Other Cultural	39	369,705	408,722	149,438	101,195	304,244	-	49,563	1,382,867
Subtotal	40	8,485,595	1,206,455	3,685,093	1,086,846	334,596	-	22,845	14,775,740
Planning and Development									
Planning and Development	41	902,538	-	22,837	9,975	-	-	78,160	857,190
Commercial and Industrial	42	393,977	79,973	569,434	367,402	148,689	-	63,012	1,622,487
Residential Development	43	275	-	5,757	-	-	-	53,645	59,677
Agriculture and Reforestation	44	322,005	-	362,961	7,812	-	-	-	692,778
Tile Drainage and Shoreline Assistance	45	-	29,254	-	-	-	-	-	29,254
--	46	-	96,670	-	-	-	-	-	96,670
Subtotal	47	1,618,795	205,897	960,989	385,189	148,689	-	38,497	3,358,056
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	42,200,822	5,993,212	21,248,510	9,370,908	925,230	-	-	79,738,682

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,099,669	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	3,615,209	
Reserves and Reserve Funds	3	6,519,975	
Subtotal	4	10,135,184	
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	19,800	
Serial Debentures	13	6,173,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	6,192,800	
Grants and Loan Forgiveness			
Ontario	20	5,969,192	
Canada	21	238,700	
Other Municipalities	22	-	
Subtotal	23	6,207,892	
Other Financing			
Prepaid Special Charges	24	628,728	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	6,757	
Donations	28	20,000	
--	30	-	
--	31	-	
Subtotal	32	655,485	
Total Sources of Financing	33	23,191,361	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	17,351,546	
Subtotal	36	17,351,546	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	19,800	
Subtotal	40	19,800	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	17,371,346	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,720,346	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 3,378,350	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	69,050	
- Proceeds From Long Term Liabilities	46	483,795	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	105,159	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,720,346	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	541,226
Protection to Persons and Property					
Fire	2	-	-	-	206,239
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,755
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	208,994
Transportation services					
Roadways	8	1,483,300	-	-	5,407,065
Winter Control	9	-	-	-	20,692
Transit	10	3,913,214	-	-	4,633,196
Parking	11	-	-	-	25,250
Street Lighting	12	-	-	-	102,000
Air Transportation	13	-	-	-	69,451
--	14	-	-	-	69,088
Subtotal	15	5,396,514	-	-	10,326,742
Environmental services					
Sanitary Sewer System	16	-	-	-	717,275
Storm Sewer System	17	-	-	-	898,299
Waterworks System	18	-	-	-	638,903
Garbage Collection	19	385,521	-	-	4,138
Garbage Disposal	20	-	-	-	1,933,328
Pollution Control	21	-	-	-	109,011
--	22	-	-	-	-
Subtotal	23	385,521	-	-	4,300,954
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	174,603
--	29	-	-	-	-
Subtotal	30	-	-	-	174,603
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	14,920
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	37,157	-	-	78,344
Subtotal	36	37,157	-	-	93,264
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,225,704
Libraries	38	-	-	-	154,615
Other Cultural	39	150,000	238,700	-	78,527
Subtotal	40	150,000	238,700	-	1,458,846
Planning and Development					
Planning and Development	41	-	-	-	9,975
Commercial and Industrial	42	-	-	-	236,942
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	246,917
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,969,192	238,700	-	17,351,546

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

St. Catharines C

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		1	\$
General Government	1	1,191,559	
Protection to Persons and Property			
Fire	2	168,980	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	168,980
Transportation services			
Roadways	8	7,614,260	
Winter Control	9	-	
Transit	10	1,144,064	
Parking	11	2,924,097	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	391,433	
	Subtotal	15	12,073,854
Environmental services			
Sanitary Sewer System	16	1,465,759	
Storm Sewer System	17	5,620,133	
Waterworks System	18	14,102	
Garbage Collection	19	-	
Garbage Disposal	20	1,979,000	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	9,078,994
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	951,303	
--	29	-	
	Subtotal	30	951,303
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	312,823	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	312,823
Recreation and Cultural Services			
Parks and Recreation	37	2,214,093	
Libraries	38	1,800,793	
Other Cultural	39	2,148,066	
	Subtotal	40	6,162,952
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	346,667	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	120,124	
--	46	413,465	
	Subtotal	47	880,256
Electricity	48	11,199,800	
Gas	49	-	
Telephone	50	-	
	Total	51	42,020,521

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1991.

			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	346,667
: To Canada and agencies			2	27,051
: To other			3	-
	Subtotal		4	373,718
Plus: All debt assumed by the municipality from others			5	41,673,854
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	27,051
	Subtotal		9	27,051
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	42,020,521
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	42,020,521
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	4,239,926
Total liability under OMERS plans				
- initial unfunded			34	559,479
- 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	4,799,405

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1991.

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. 1991 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	3,101,244	2,766,786		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	78,401	38,732		
- user rates (consolidated entities)	53	6,267	1,782		
Recovered from reserve funds	54	198,200	457,678		
Recovered from unconsolidated entities					
- hydro	55	831,284	1,375,145		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	4,215,396	4,640,123		
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
		\$	\$	\$	\$
1992	60	3,630,999	2,978,992	219,833	432,128
1993	61	3,574,186	2,580,395	250,026	403,749
1994	62	3,234,769	2,196,204	282,506	371,223
1995	63	3,031,278	1,849,170	319,986	334,232
1996	64	3,201,082	1,528,744	363,138	291,980
1997-2001	65	11,224,310	2,968,390	1,488,608	799,394
2002 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	27,896,624	14,101,895	2,924,097	2,632,706
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72			-	
1993	73			-	
1994	74			-	
1995	75			-	
1996	76			-	
Total	77			-	
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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		25,075,254	372,255	25,447,509							
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	9,884	25,075,254	372,255	25,447,509	24,615,995	462,260	-	366,456	-	25,444,711	7,086
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		8,540,540	-	8,540,540							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	8,540,540	-	8,540,540	8,540,540	-	-	-	-	8,540,540	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	6,395,520	-	6,395,520	6,395,520	-	-	-	-	6,395,520	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	9,884	40,011,314	372,255	40,383,569	39,552,055	462,260	-	366,456	-	40,380,771	7,086

1991 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	-	4,621	26,185,754	419,387	1,600	26,606,741	25,885,606	513,261	206,912	1,600	26,607,379	-	3,983
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)														
--	40	-	6,486,514	69,772	-	6,556,286	6,440,612	43,433	72,241	-	6,556,286	-	-	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)														
--	50	16,569	24,738,216	396,387	1,510	25,136,113	24,421,533	497,249	195,206	1,510	25,115,498	-	4,046	-
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)														
--	70	-	6,120,592	65,963	-	6,186,555	6,076,325	42,078	68,152	-	6,186,555	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	11,948	63,531,076	951,509	3,110	64,485,695	62,824,076	1,096,021	542,511	3,110	64,465,718	-	8,029	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

St. Catharines C

10
15

		1	
		\$	
Balance at the beginning of the year	1	21,433,210	
Revenues			
Contributions from revenue fund	2	5,755,699	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,219,456	
Recreational land (the Planning Act)	61	211,014	
Investment income - from own funds	5	897,599	
- other	6	3,834	
--	9	1,143	
--	10	37,013	
--	11	8,661	
--	12	-	
Total revenue	13	8,134,419	
Expenditures			
Transferred to capital fund	14	6,519,975	
Transferred to revenue fund	15	586,411	
Charges for long term liabilities - principal and interest	16	655,878	
--	63	167,933	
--	20	249,291	
--	21	-	
Total expenditure	22	8,179,488	
Balance at the end of the year for:			
Reserves	23	9,256,731	
Reserve Funds	24	12,131,410	
	Total 25	21,388,141	
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	4,348,641	
Sick leave	31	245,122	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	80,000	
- roads	35	1,069,000	
- sanitary and storm sewers	36	265,000	
- parks and recreation	64	157,400	
- library	65	34,010	
- other cultural	66	-	
- water	38	608,000	
- transit	39	132,633	
- housing	40	162,420	
- industrial development	41	-	
- other and unspecified	42	1,394,567	
Lot levies and subdivider contributions	44	4,273,490	
Recreational land (the Planning Act)	46	1,080,691	
Parking revenues	45	2,946,093	
Debenture repayment	47	892,367	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	72,094	
Vacation Pay - Council	52	43,575	
Waste Site	53	2,970,000	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	21,388,141	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	19,775,840	1,000,000
Accounts receivable			
Canada	2	274,917	
Ontario	3	3,176,235	
Region or county	4	200,172	
Other municipalities	5	36,511	
School Boards	6	367,366	portion of taxes
Waterworks	7	2,882,809	receivable for
Other (including unorganized areas)	8	1,085,226	business taxes
Taxes receivable			
Current year's levies	9	6,914,717	632,587
Previous year's levies	10	1,514,800	253,553
Prior year's levies	11	491,006	44,725
Penalties and interest	12	919,423	88,681
Less allowance for uncollectables (negative)	13	- 139,983	- 139,983
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,237,156	portion of line 20
Capital outlay to be recovered in future years	19	42,020,521	for tax sale / tax
Other long term assets	20	-	registration
	21	80,756,716	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1991.

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	149,143		
Ontario	27	69,289		
Region or county	28	1,215,585		
Other municipalities	29	9		
School Boards	30	77,041		
Trade accounts payable	31	3,340,352		
Other	32	2,262,846		
Other current liabilities	33	506,211		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	27,478,398		
- special area rates and special charges	35	-		
- benefitting landowners	36	404,124		
- user rates (consolidated entities)	37	14,102		
Recoverable from Reserve Funds	38	2,924,097		
Recoverable from unconsolidated entities	39	11,199,800		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	21,388,141		
Accumulated net revenue (deficit)				
General revenue	42	5,285,055		
Special charges and special areas (specify)				
--	43	9,861		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	25,423		
Water operations	48	1,570,540		
Libraries	49	36,699		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	80,597		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	7,086		
School boards	57	- 8,029		
Unexpended capital financing / (unfinanced capital outlay)	58	2,720,346		
Total	59	80,756,716		

1991 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

STATISTICAL DATA

For the year ended December 31, 1991.

1												
1. Number of continuous full time employees as at December 31												
Administration										1	43	
Non-line Department Support Staff										2	69	
Fire										3	163	
Police										4	-	
Transit										5	155	
Public Works										6	-	
Health Services										7	204	
Homes for the Aged										8	12	
Other Social Services										9	-	
Parks and Recreation										10	84	
Libraries										11	51	
Planning										12	17	
Total										13	798	
continuous full time employees December 31other												
2. Total expenditures during the year on:												
Wages and salaries										14	32,106,800	3,957,965
Employee benefits										15	6,170,806	378,099
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax										16	134,577,218	
Previous years' tax										17	4,958,706	
Penalties and interest										18	1,353,285	
Subtotal										19	140,889,209	
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	112,198	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards												
										24	1,721,745	
- recoverable from general municipal revenues										25	1,015,635	
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	143,738,787	
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 1991 (lower tier municipalities only)												
Interim billings: Number of installments										31	2	
Due date of first installment (YYYYMMDD)										32	19910220	
Due date of last installment (YYYYMMDD)										33	19910410	
Final billings: Number of installments										34	3	
Due date of first installment (YYYYMMDD)										35	19910612	
Due date of last installment (YYYYMMDD)										36	19911009	
											\$	
Supplementary taxes levied with1994 due date										37	-	
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 Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council												
Estimated to take place												
in 1992												
588,755,0004,353,000- -												
in 1993												
597,462,000- -5,271,000												
in 1994												
607,330,000- -4,531,000												
in 1995												
616,330,000- -5,139,000												
in 1996												
626,000,000- -4,000,000												
Total												
6335,877,0004,353,000- -18,941,000												

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end	82	1,091,818		162,294	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	51,000	5,639,886	5,215,730
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Applications submitted but not approved as at Decemeber 31, 1991		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	1,282,000	6,252,000	-	7,534,000
	68	-	5,895,395	-	5,895,395
	69	19,800	6,173,000	-	6,192,800
	70	-	1,621,395	-	1,621,395
	71	1,262,200	4,353,000	-	5,615,200
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
	73	-	-	-	-