

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

## ANALYSIS OF REVENUE FUND REVENUES

*For the year ended December 31, 1992.*

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	149,003,017	38,464,735	67,089,242	43,449,040
Direct water billings on ratepayers -- own municipality	2	9,427,857	6,594,158		2,833,699
-- other municipalities	3	12,264	-		12,264
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	158,443,138	45,058,893		67,089,242
PAYMENTS IN LIEU OF TAXATION					
Canada	7	275,461	-	-	275,461
Canada Enterprises	8	234,490	-	-	234,490
Ontario					
The Municipal Tax Assistance Act	9	384,716	-		384,716
The Municipal Act, section 157	10	548,700	174,157		374,543
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,256,392	229,505	566,571	460,316
Ontario Hydro	13	191,741	723	1,786	189,232
Liquor Control Board of Ontario	14	24,050	-	-	24,050
Other	15	-	-	-	-
Municipal enterprises	16	309,722	-	-	309,722
Other municipalities and enterprises	17	205,349	-	-	205,349
Subtotal	18	3,430,621	404,385	568,357	2,457,879
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	6,575,031	-	-	6,575,031
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,072,261			5,072,261
Canada specific grants	30	35,597			35,597
Other municipalities - grants and fees	31	887,991			887,991
Fees and service charges	32	10,439,941			10,439,941
Subtotal	33	16,435,790			16,435,790
OTHER REVENUES					
Trailer revenue and licences	34	6,960			3,820
Licences and permits	35	1,120,162	-	-	1,120,162
Fines	37	417,705			417,705
Penalties and interest on taxes	38	2,013,121			2,013,121
Investment income - from own funds	39	-			-
- other	40	2,007,440			2,007,440
Sales of publications, equipment, etc	42	70,207			70,207
Contributions from capital fund	43	40,000			40,000
Contributions from reserves and reserve funds	44	1,622,332			1,622,332
Contributions from non-consolidated entities	45	-			-
--	46	8,118			8,118
--	47	-			-
--	48	-	-		
Sale of Land	49	52,965			52,965
Subtotal	50	7,359,010	-	3,140	7,355,870
TOTAL REVENUE	51	192,243,590	45,463,278	67,660,739	79,119,573

*For the year ended December 31, 1992.*

## St. Catharines C

**2LT - OP**

[illegible]

*For the year ended December 31, 1992.*

## St. Catharines C

## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	54,639,982	9,141,287	3,930,315	91.660000	107.840000	5,008,301	985,796	423,845	13,350	6,875	14,042	6,452,209
Separate consolidated													
Total all school board taxation	0						43,892,316	15,843,293	6,724,131	179,542	165,324	284,636	67,089,242

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	12,897	-	16,139	639,377
Protection to Persons and Property					
Fire	2	19,200	-	193,868	21,604
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	118,124
Emergency measures	6	-	-	-	-
Subtotal	7	19,200	-	193,868	139,728
Transportation services					
Roadways	8	1,465,268	-	4,272	418,188
Winter Control	9	247,265	-	38,448	-
Transit	10	1,612,821	-	411,581	3,914,933
Parking	11	-	-	-	1,515,160
Street Lighting	12	-	-	-	150,533
Air Transportation	13	-	-	131,099	-
--	14	-	-	-	58,887
Subtotal	15	3,325,354	-	585,400	6,057,701
Environmental services					
Sanitary Sewer System	16	133,143	-	-	243,018
Storm Sewer System	17	-	-	-	-
Waterworks System	18	311,345	-	-	438,554
Garbage Collection	19	178,385	-	-	13,430
Garbage Disposal	20	65,321	-	-	212,712
Pollution Control	21	179,046	-	92,584	-
--	22	-	-	-	-
Subtotal	23	867,240	-	92,584	907,714
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	465,788
--	29	-	-	-	-
Subtotal	30	-	-	-	465,788
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	60,754	-	-	918
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	283,575	-	-	32,951
Subtotal	36	344,329	-	-	33,869
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,484,490
Libraries	38	381,026	-	-	265,914
Other Cultural	39	42,765	11,832	-	100,216
Subtotal	40	423,791	11,832	-	1,850,620
Planning and Development					
Planning and Development	41	1,212	4,195	-	69,421
Commercial and Industrial	42	13,887	7,366	-	231,460
Residential Development	43	7,290	12,204	-	428
Agriculture and Reforestation	44	57,061	-	-	11,632
Tile Drainage and Shoreline Assistance	45	-	-	-	32,203
--	46	-	-	-	-
Subtotal	47	79,450	23,765	-	345,144
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,072,261	35,597	887,991	10,439,941

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	6,202,668	612,541	2,903,192	664,061	-	553,554	9,828,908
Protection to Persons and Property								
Fire	2	10,190,554	65,297	483,008	214,396	-	-	10,953,255
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	975,102	-	234,466	1,032	110,000	84,263	1,404,863
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,165,656	65,297	717,474	215,428	110,000	84,263	12,358,118
Transportation services								
Roadways	8	3,977,515	1,590,194	1,625,136	1,118,113	-	232,176	8,078,782
Winter Control	9	483,173	-	314,646	75,007	-	71,261	801,565
Transit	10	6,183,592	185,136	1,950,950	346,028	-	-	8,665,706
Parking	11	169,643	-	974,569	690,038	-	131,300	1,965,550
Street Lighting	12	-	-	828,280	831,760	-	-	1,660,040
Air Transportation	13	141,217	-	73,351	16,965	-	-	231,533
--	14	11,762	69,883	29,457	509	-	-	111,611
Subtotal	15	10,966,902	1,845,213	5,796,389	3,078,420	-	172,137	21,514,787
Environmental services								
Sanitary Sewer System	16	1,697,919	318,579	437,107	658,067	-	158,531	2,953,141
Storm Sewer System	17	-	1,614,891	-	156,000	-	-	1,770,891
Waterworks System	18	1,263,454	8,023	975,655	700,448	-	903,192	3,850,772
Garbage Collection	19	105,162	-	2,380,240	81,772	-	17,815	2,549,359
Garbage Disposal	20	666,921	465,900	1,081,578	528,198	-	89,076	2,653,521
Pollution Control	21	501,276	-	319,131	84,946	-	21,017	884,336
--	22	-	-	-	-	-	-	-
Subtotal	23	4,234,732	2,407,393	5,193,711	2,209,431	-	616,753	14,662,020
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	980,000	-	980,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	884,776	204,353	210,642	119,393	-	4,000	1,423,164
--	29	-	-	-	-	-	-	-
Subtotal	30	884,776	204,353	210,642	119,393	980,000	4,000	2,403,164
Social and Family Services								
General Assistance	31	-	-	32,880	-	97,999	-	130,879
Assistance to Aged Persons	32	82,192	87,981	337,280	27,802	154,074	23,429	712,758
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	465,189	-	136,369	15,000	-	-	616,558
Subtotal	36	547,381	87,981	506,529	42,802	252,073	23,429	1,460,195
Recreation and Cultural Services								
Parks and Recreation	37	5,611,759	631,317	2,301,981	872,184	10,400	74,386	9,353,255
Libraries	38	2,586,330	141,609	1,499,453	151,800	-	-	4,379,192
Other Cultural	39	391,078	408,960	167,570	94,035	287,606	50,118	1,399,367
Subtotal	40	8,589,167	1,181,886	3,969,004	1,118,019	298,006	24,268	15,131,814
Planning and Development								
Planning and Development	41	921,301	-	18,261	6,113	-	56,292	889,383
Commercial and Industrial	42	428,322	76,427	143,137	556,752	148,689	23,451	1,376,778
Residential Development	43	150	-	4,882	-	-	54,355	59,387
Agriculture and Reforestation	44	286,786	-	407,100	-	-	-	693,886
Tile Drainage and Shoreline Assistance	45	-	32,204	-	-	-	-	32,204
--	46	-	96,698	-	-	-	-	96,698
Subtotal	47	1,636,559	205,329	573,380	562,865	148,689	21,514	3,148,336
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	44,227,841	6,609,993	19,870,321	8,010,419	1,788,768	-	80,507,342

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,720,346	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,762,946	
Reserves and Reserve Funds	3		4,213,108	
Subtotal	4		6,976,054	
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		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		5,144,472	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		5,144,472	
Other Financing				
Prepaid Special Charges	24		375,788	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		2,462	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		378,250	
Total Sources of Financing	33		12,498,776	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		18,537,418	
Subtotal	36		18,537,418	
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		314,729	
Total Applications	42		18,852,147	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		3,633,025	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,476,641	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		18,790	
- Proceeds From Long Term Liabilities	46		2,399,035	
- Transfers From Reserves and Reserve Funds	47		699,301	
- -	48		1,992,540	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		3,633,025	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	299,124
Protection to Persons and Property					
Fire	2	-	-	-	219,544
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,032
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	220,576
Transportation services					
Roadways	8	1,381,344	-	-	4,585,298
Winter Control	9	-	-	-	14,874
Transit	10	1,259,307	-	-	1,605,335
Parking	11	-	-	-	1,051,742
Street Lighting	12	-	-	-	517,468
Air Transportation	13	-	-	-	16,965
--	14	-	-	-	509
Subtotal	15	2,640,651	-	-	7,792,191
Environmental services					
Sanitary Sewer System	16	-	-	-	405,264
Storm Sewer System	17	256,821	-	-	1,460,352
Waterworks System	18	-	-	-	768,085
Garbage Collection	19	2,725	-	-	69,464
Garbage Disposal	20	160,906	-	-	1,014,147
Pollution Control	21	-	-	-	58,808
--	22	-	-	-	-
Subtotal	23	420,452	-	-	3,776,120
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,009,489
--	29	-	-	-	-
Subtotal	30	-	-	-	1,009,489
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	33,841
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	28,477	-	-	58,059
Subtotal	36	28,477	-	-	91,900
Recreation and Cultural Services					
Parks and Recreation	37	54,892	-	-	1,045,105
Libraries	38	-	-	-	11,183
Other Cultural	39	-	-	-	123,889
Subtotal	40	54,892	-	-	1,180,177
Planning and Development					
Planning and Development	41	-	-	-	6,113
Commercial and Industrial	42	2,000,000	-	-	4,161,728
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	2,000,000	-	-	4,167,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,144,472	-	-	18,537,418

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

St. Catharines C
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		1	\$
General Government	1	1,139,023	
Protection to Persons and Property			
Fire	2	124,790	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	124,790	
Transportation services			
Roadways	8	6,673,604	
Winter Control	9	-	
Transit	10	1,063,569	
Parking	11	2,704,263	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	364,827	
Subtotal	15	10,806,263	
Environmental services			
Sanitary Sewer System	16	1,295,476	
Storm Sewer System	17	4,628,974	
Waterworks System	18	7,313	
Garbage Collection	19	-	
Garbage Disposal	20	1,698,904	
Pollution Control	21	-	
--	22	-	
Subtotal	23	7,630,667	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	848,892	
--	29	-	
Subtotal	30	848,892	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	258,994	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	258,994	
Recreation and Cultural Services			
Parks and Recreation	37	1,812,289	
Libraries	38	1,633,984	
Other Cultural	39	1,965,414	
Subtotal	40	5,411,687	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	293,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	97,621	
--	46	358,618	
Subtotal	47	749,573	
Electricity	48	10,324,700	
Gas	49	-	
Telephone	50	-	
Total	51	37,294,589	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1992.

		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	293,334
: To Canada and agencies		2	13,868
: To other		3	-
Subtotal		4	307,202
Plus: All debt assumed by the municipality from others		5	37,001,255
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	13,868
Subtotal		9	13,868
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	37,294,589
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	37,294,589
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	4,306,857
Total liability under OMERS plans			
- initial unfunded		34	387,141
- 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	4,693,998

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1992.

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. 1992 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	3,557,399	2,949,071				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	66,810	28,689				
- user rates (consolidated entities)	53	6,790	1,234				
Recovered from reserve funds	54	219,834	432,127				
Recovered from unconsolidated entities							
- hydro	55	875,100	1,280,124				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	4,725,933	4,691,245				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1993	60	3,574,187	2,580,395	250,026	403,749	974,600	1,177,431
1994	61	3,234,769	2,196,204	282,506	371,223	1,086,100	1,063,505
1995	62	3,031,278	1,849,170	319,986	334,232	1,209,200	936,506
1996	63	3,201,082	1,528,744	363,137	291,980	1,347,600	794,452
1997	64	3,094,388	1,188,684	220,920	243,683	1,502,000	636,093
1998-2002	65	8,129,922	1,779,706	1,267,688	555,711	4,205,200	843,810
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	24,265,626	11,122,903	2,704,263	2,200,578	10,324,700	5,451,797
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1993	72	33,000					
1994	73	143,000					
1995	74	340,000					
1996	75	622,000					
1997	76	987,000					
Total	77	2,125,000					
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT  
13

For the year ended December 31, 1992.

		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		27,326,709	254,269	27,580,978							
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	7,086	27,326,709	254,269	27,580,978	26,694,110	488,974	-	404,385	-	27,587,469	13,577
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		11,281,651	-	11,281,651							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	11,281,651	-	11,281,651	11,281,651	-	-	-	-	11,281,651	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	6,594,158	-	6,594,158	6,594,158	-	-	-	-	6,594,158	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	7,086	45,202,518	254,269	45,456,787	44,569,919	488,974	-	404,385	-	45,463,278	13,577



1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT  
13

For the year ended December 31, 1992.

		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	- 3,983	28,118,886	294,317	1,665	28,414,868	27,701,970	496,828	230,881	1,665	28,431,344	12,493
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	-	-	-	-	-	-	-	-	-	-
--	41	-	7,376,642	38,528	-	7,415,170	7,277,655	67,128	70,387	-	7,415,170	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 4,046	24,958,372	262,390	1,475	25,222,237	24,561,293	468,816	204,687	1,475	25,236,271	9,988
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	6,543,687	34,267	-	6,577,954	6,452,209	63,343	62,402	-	6,577,954	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 8,029	66,997,587	629,502	3,140	67,630,229	65,993,127	1,096,115	568,357	3,140	67,660,739	22,481

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

St. Catharines C

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	21,388,141
Revenues		
Contributions from revenue fund	2	5,247,473
Contributions from capital fund	3	274,729
Development Charges Act	67	995,265
Lot levies and subdivider contributions	60	88,002
Recreational land (the Planning Act)	61	96,785
Investment income - from own funds	5	469,482
- other	6	-
--	9	401,248
--	10	35,000
--	11	29,942
--	12	-
Total revenue	13	7,637,926
Expenditures		
Transferred to capital fund	14	4,213,108
Transferred to revenue fund	15	1,622,332
Charges for long term liabilities - principal and interest	16	651,961
--	63	84,969
--	20	301,607
--	21	-
Total expenditure	22	6,873,977
Balance at the end of the year for:		
Reserves	23	10,582,061
Reserve Funds	24	11,570,029
Total	25	22,152,090
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	4,789,847
Sick leave	31	460,154
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	131,728
- roads	35	1,116,055
- sanitary and storm sewers	36	434,422
- parks and recreation	64	299,369
- library	65	59,010
- other cultural	66	37,486
- water	38	550,394
- transit	39	69,553
- housing	40	171,322
- industrial development	41	-
- other and unspecified	42	1,328,184
Development Charges Act	68	-
Lot levies and subdivider contributions	44	4,907,055
Recreational land (the Planning Act)	46	1,186,187
Parking revenues	45	2,494,379
Debenture repayment	47	1,269,530
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	190,802
Vacation Pay - Council	52	53,575
Waste Site	53	1,990,000
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	22,152,090

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	10,759,339	-
Accounts receivable			
Canada	2	111,027	
Ontario	3	1,940,316	
Region or county	4	142,508	
Other municipalities	5	105,696	
School Boards	6	277,926	portion of taxes
Waterworks	7	2,352,762	receivable for
Other (including unorganized areas)	8	1,216,691	business taxes
Taxes receivable			
Current year's levies	9	9,549,690	905,942
Previous year's levies	10	2,283,986	272,102
Prior year's levies	11	944,209	109,958
Penalties and interest	12	1,207,073	135,327
Less allowance for uncollectables (negative)	13	- 130,623	- 130,623
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,302,910	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	37,294,589	
Other long term assets	20	-	-
Total	21	69,358,099	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

For the year ended December 31, 1992.

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

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	422,046		
Ontario	27	33,350		
Region or county	28	1,743,788		
Other municipalities	29	762		
School Boards	30	16,379		
Trade accounts payable	31	2,842,104		
Other	32	2,500,651		
Other current liabilities	33	328,901		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	23,909,196		
- special area rates and special charges	35	-		
- benefitting landowners	36	349,117		
- user rates (consolidated entities)	37	7,313		
Recoverable from Reserve Funds	38	2,704,263		
Recoverable from unconsolidated entities	39	10,324,700		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	22,152,090		
Accumulated net revenue (deficit)				
General revenue	42	5,589,050		
Special charges and special areas (specify)				
--	43	- 1,412,858		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	25,423		
Water operations	48	1,315,630		
Libraries	49	25,000		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,861		
--	53	75,300		
--	54	-		
--	55	-		
Region or county	56	13,577		
School boards	57	22,481		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,633,025		
Total	59	69,358,099		

## Municipality

## St. Catharines C

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*For the year ended December 31, 1992.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	43			
Non-line Department Support Staff	2	69			
Fire	3	181			
Police	4	-			
Transit	5	155			
Public Works	6	204			
Health Services	7	14			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	93			
Libraries	11	51			
Planning	12	18			
Total	13	828			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:	14	33,974,116	3,805,333		
Wages and salaries					
Employee benefits	15	7,262,345	390,076		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	138,385,179			
Previous years' tax	17	4,787,192			
Penalties and interest	18	1,690,094			
Subtotal	19	144,862,465			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	134,360			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	1,190,738			
- recoverable from general municipal revenues	25	683,562			
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	146,871,125			
Amounts added to the tax roll for collection purposes only	30	-			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1992 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19920219			
Due date of last installment (YYYYMMDD)	33	19920408			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19920610			
Due date of last installment (YYYYMMDD)	36	19921007			
		\$			
Supplementary taxes levied with 1994 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 1993	58	10,565,000	5,079,000	-	-
in 1994	59	8,262,000	-	-	4,859,000
in 1995	60	7,130,000	-	-	4,567,000
in 1996	61	7,130,000	-	-	4,567,000
in 1997	62	8,000,000	-	-	4,600,000
Total	63	41,087,000	5,079,000	-	18,593,000

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		1,132,274		147,309							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1992 billings residential units		all other properties		computer use only					
		1		2		3		4					
		\$		\$		\$							
Water		39		39,000		5,213,926		4,213,931					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1992 billings residential units		all other properties		computer use only			
				1		2		3		4			
				\$		\$		\$					
Sewer		44		-		-		-		-			
In this municipality													
In other municipalities (specify municipality)													
--		45		-		-		-		-			
--		46		-		-		-		-			
--		47		-		-		-		-			
--		48		-		-		-		-			
--		65		-		-		-		-			
						water		sewer					
						1		2					
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				39,000					
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								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, 1991		67		1,262,200		4,353,000		-		5,615,200			
Approved in 1992		68		-		3,852,000		-		3,852,000			
Financed in 1992		69		-		-		-		-			
No long term financing necessary		70		-		653,000		-		653,000			
Approved but not financed as at December 31, 1992		71		1,262,200		7,552,000		-		8,814,200			
Applications submitted but not approved as at Decemeber 31, 1992		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
		1993		1994		1995		1996		1997			
		1		2		3		4		5			
		\$		\$		\$		\$		\$			
73		-		-		-		-		-			