

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

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

13

		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	156,103,233	42,538,564	69,480,453	44,084,216
Direct water billings on ratepayers -- own municipality	2	10,268,382	6,810,065		3,458,317
-- other municipalities	3	16,528	-		16,528
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	166,388,143	49,348,629	69,480,453	47,559,061
PAYMENTS IN LIEU OF TAXATION					
Canada	7	275,461	-	-	275,461
Canada Enterprises	8	355,717	-	-	355,717
Ontario					
The Municipal Tax Assistance Act	9	401,984	-		401,984
The Municipal Act, section 157	10	535,800	178,529		357,271
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,309,693	240,658	583,564	485,471
Ontario Hydro	13	201,019	546	1,327	199,146
Liquor Control Board of Ontario	14	24,444	-	-	24,444
Other	15	-	-	-	-
Municipal enterprises	16	326,597	-	-	326,597
Other municipalities and enterprises	17	214,058	-	-	214,058
Subtotal	18	3,644,773	419,733	584,891	2,640,149
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	4,861,396	-	-	4,861,396
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,839,703			4,839,703
Canada specific grants	30	25,625			25,625
Other municipalities - grants and fees	31	788,301			788,301
Fees and service charges	32	9,541,753			9,541,753
Subtotal	33	15,195,382			15,195,382
OTHER REVENUES					
Trailer revenue and licences	34	5,360			2,971
Licences and permits	35	855,118	-	-	855,118
Fines	37	456,325			456,325
Penalties and interest on taxes	38	2,571,155			2,571,155
Investment income - from own funds	39	1,308,252			1,308,252
- other	40	-			-
Sales of publications, equipment, etc	42	49,342			49,342
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,104,954			3,104,954

*For the year ended December 31, 1993.*

## St. Catharines C

2LT - OP  
4

[illegible]

*For the year ended December 31, 1993.*

## St. Catharines C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## St. Catharines C

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	55,021,416	10,372,188	4,541,190	96.530000	113.560000	5,311,217	1,177,866	515,698	14,532	8,877	15,947	7,044,137
Separate consolidated													
Total all school board taxation	0						45,753,483	16,095,953	6,797,160	195,058	196,225	442,574	69,480,453

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	7,365	-	2,298	623,687
Protection to Persons and Property					
Fire	2	16,920	-	252,421	44,560
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	732	-	-	103,648
Emergency measures	6	-	-	-	-
Subtotal	7	17,652	-	252,421	148,208
Transportation services					
Roadways	8	1,353,897	-	5,174	247,893
Winter Control	9	289,725	-	46,568	-
Transit	10	1,847,753	-	300,000	3,589,916
Parking	11	-	-	-	1,465,760
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	78,962	57,652
--	14	-	-	-	83,219
Subtotal	15	3,491,375	-	430,704	5,444,440
Environmental services					
Sanitary Sewer System	16	72,241	-	-	229,374
Storm Sewer System	17	-	-	-	-
Waterworks System	18	16,207	-	-	349,713
Garbage Collection	19	142,394	-	-	9,782
Garbage Disposal	20	-	-	-	197,160
Pollution Control	21	203,023	-	102,878	-
--	22	-	-	-	-
Subtotal	23	433,865	-	102,878	786,029
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	489,778
--	29	-	-	-	-
Subtotal	30	-	-	-	489,778
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	71,429	-	-	1,484
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	296,697	-	-	43,029
Subtotal	36	368,126	-	-	44,513
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,512,520
Libraries	38	381,026	-	-	253,847
Other Cultural	39	42,765	6,235	-	72,437
Subtotal	40	423,791	6,235	-	1,838,804
Planning and Development					
Planning and Development	41	72	2,231	-	57,192
Commercial and Industrial	42	60,200	8,124	-	64,820
Residential Development	43	7,305	9,035	-	-
Agriculture and Reforestation	44	29,952	-	-	14,387
Tile Drainage and Shoreline Assistance	45	-	-	-	29,895
--	46	-	-	-	-
Subtotal	47	97,529	19,390	-	166,294
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,839,703	25,625	788,301	9,541,753

1993 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality							
		St. Catharines C							
For the year ended December 31, 1993.									
		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	6,314,932	611,727	3,085,810	440,016	-	-	813,586	9,638,899
Protection to Persons and Property									
Fire	2	10,424,100	65,561	463,999	276,344	-	-	11,230,004	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	959,730	-	241,282	555	110,144	87,304	1,399,015	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	11,383,830	65,561	705,281	276,899	110,144	87,304	12,629,019	
Transportation services									
Roadways	8	4,066,158	1,637,561	1,902,750	1,124,567	-	-	8,426,485	
Winter Control	9	684,315	-	455,882	91,113	-	-	1,148,057	
Transit	10	5,829,088	185,261	1,808,798	41,198	-	-	8,002,524	
Parking	11	156,663	-	801,721	858,940	-	-	1,955,944	
Street Lighting	12	-	-	1,084,964	276,263	-	-	1,361,227	
Air Transportation	13	148,739	-	86,910	6,539	-	-	244,148	
--	14	13,298	69,817	47,894	6,738	-	-	137,747	
Subtotal	15	10,898,261	1,892,639	6,188,919	2,405,358	-	-	21,276,132	
Environmental services									
Sanitary Sewer System	16	1,116,510	319,261	56,779	488,680	-	-	1,911,647	
Storm Sewer System	17	-	1,352,927	-	79,000	-	-	1,431,927	
Waterworks System	18	1,305,481	7,952	920,248	1,195,888	-	-	4,359,309	
Garbage Collection	19	60,404	-	2,446,209	46,744	-	-	2,545,789	
Garbage Disposal	20	939,826	466,424	989,002	554,473	-	-	2,828,629	
Pollution Control	21	466,504	-	352,971	138,160	-	-	956,736	
--	22	-	-	-	-	-	-	-	
Subtotal	23	3,888,725	2,146,564	4,765,209	2,502,945	-	-	14,034,037	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	1,990,000	-	1,990,000	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	866,425	218,747	265,245	90,946	-	-	1,454,166	
--	29	-	-	-	-	-	-	-	
Subtotal	30	866,425	218,747	265,245	90,946	1,990,000	12,803	3,444,166	
Social and Family Services									
General Assistance	31	-	-	43,866	-	86,669	-	130,535	
Assistance to Aged Persons	32	80,944	88,075	340,239	2,400	100,843	23,468	635,969	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	517,711	-	148,243	15,000	-	-	691,734	
Subtotal	36	598,655	88,075	532,348	17,400	187,512	34,248	1,458,238	
Recreation and Cultural Services									
Parks and Recreation	37	5,601,116	484,807	2,075,608	768,436	19,380	-	8,871,936	
Libraries	38	2,640,412	140,399	1,505,732	71,019	-	-	4,389,902	
Other Cultural	39	391,095	409,214	180,281	68,698	290,847	-	1,413,049	
Subtotal	40	8,632,623	1,034,420	3,761,621	908,153	310,227	-	14,674,887	
Planning and Development									
Planning and Development	41	921,249	-	23,045	1,117	-	-	893,937	
Commercial and Industrial	42	420,451	72,880	233,783	383,173	152,889	-	1,290,588	
Residential Development	43	200	-	3,223	-	-	-	57,324	
Agriculture and Reforestation	44	318,594	-	326,422	-	-	-	645,016	
Tile Drainage and Shoreline Assistance	45	-	29,662	-	-	-	-	29,662	
--	46	-	96,743	-	-	-	-	96,743	
Subtotal	47	1,660,494	199,285	586,473	384,290	152,889	-	3,013,270	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	44,243,945	6,257,018	19,890,906	7,026,007	2,750,772	-	80,168,648	

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	3,633,025	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,669,569	
Reserves and Reserve Funds	3	5,024,642	
	Subtotal	4	6,694,211
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	2,473,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
	Subtotal *	18	2,473,000
Grants and Loan Forgiveness			
Ontario	20	5,207,538	
Canada	21	-	
Other Municipalities	22	73,762	
	Subtotal	23	5,281,300
Other Financing			
Prepaid Special Charges	24	187,740	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	870	
Donations	28	-	
--	30	-	
--	31	-	
	Subtotal	32	188,610
	Total Sources of Financing	33	14,637,121
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,112,085	
	Subtotal	36	12,112,085
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
	Total Applications	42	12,112,085
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,107,989	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,246,485	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	62	
- Proceeds From Long Term Liabilities	46	1,476,572	
- Transfers From Reserves and Reserve Funds	47	213	
- -	48	877,627	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,107,989
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

St. Catharines C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	162,180
Protection to Persons and Property					
Fire	2	-	-	-	132,582
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	555
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	133,137
Transportation services					
Roadways	8	745,502	-	62,804	3,332,500
Winter Control	9	-	-	-	21,356
Transit	10	232,574	-	-	138,771
Parking	11	-	-	-	1,253,212
Street Lighting	12	-	-	-	342,555
Air Transportation	13	-	-	-	6,539
--	14	-	-	-	3,938
Subtotal	15	978,076	-	62,804	5,098,871
Environmental services					
Sanitary Sewer System	16	-	-	-	534,194
Storm Sewer System	17	996,108	-	10,958	2,133,517
Waterworks System	18	-	-	-	560,845
Garbage Collection	19	-	-	-	43,754
Garbage Disposal	20	129,354	-	-	450,755
Pollution Control	21	-	-	-	106,728
--	22	-	-	-	-
Subtotal	23	1,125,462	-	10,958	3,829,793
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	129,949
--	29	-	-	-	-
Subtotal	30	-	-	-	129,949
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	202,742
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	202,742
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	792,794
Libraries	38	4,000	-	-	20,259
Other Cultural	39	-	-	-	86,698
Subtotal	40	4,000	-	-	899,751
Planning and Development					
Planning and Development	41	-	-	-	1,117
Commercial and Industrial	42	3,100,000	-	-	1,654,545
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	3,100,000	-	-	1,655,662
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,207,538	-	73,762	12,112,085

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

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

7  
11

		1	\$
General Government	1	1,077,000	
Protection to Persons and Property			
Fire	2	74,769	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	74,769	
Transportation services			
Roadways	8	7,051,819	
Winter Control	9	-	
Transit	10	976,409	
Parking	11	2,454,237	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	335,372	
	Subtotal 15	10,817,837	
Environmental services			
Sanitary Sewer System	16	1,107,455	
Storm Sewer System	17	4,522,797	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	1,391,815	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	7,022,067	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	1,085,398	
--	29	-	
	Subtotal 30	1,085,398	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	199,265	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	199,265	
Recreation and Cultural Services			
Parks and Recreation	37	1,514,782	
Libraries	38	1,450,599	
Other Cultural	39	1,763,102	
	Subtotal 40	4,728,483	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	240,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	60,996	
--	46	298,288	
	Subtotal 47	599,284	
Electricity	48	9,350,100	
Gas	49	-	
Telephone	50	-	
	Total 51	34,954,203	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	240,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	240,000
Plus: All debt assumed by the municipality from others			5	34,714,203
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
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	34,954,203
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	34,954,203
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	3,245,712
Total liability under OMERS plans				
- initial unfunded			34	201,015
- 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	3,446,727

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	3,489,192	2,654,928				
- general tax rates *	51	-	-				
- special are rates and special charges	52	77,589	27,357				
- benefitting landowners	53	7,312	640				
- user rates (consolidated entities)	54	250,026	403,750				
Recovered from reserve funds	55	974,600	1,177,432				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
--							
Total	78	4,798,719	4,264,107				
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
		\$	\$	\$	\$	\$	\$
1994		3,398,883	2,394,027	282,506	371,223	1,086,100	1,063,505
1995		3,211,429	2,034,529	319,986	334,232	1,209,200	936,506
1996		3,397,349	1,699,973	363,137	291,980	1,347,600	794,452
1997		3,302,782	1,343,974	220,920	243,683	1,502,000	636,093
1998		3,419,211	992,259	258,347	208,099	1,674,800	460,377
1999-2003		6,420,212	1,268,632	1,009,341	347,612	2,530,400	383,433
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	23,149,866	9,733,394	2,454,237	1,796,829	9,350,100	4,274,366
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						-	72
1995						-	73
1996						-	74
1997						-	75
1998						-	76
						-	77
Total						-	
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT  
13

For the year ended December 31, 1993.

		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		28,772,084	343,032	29,115,116							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water 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	13,577	28,772,084	343,032	29,115,116	28,155,993	522,735	-	419,733	-	29,098,461	- 3,078
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		13,859,836	-	13,859,836							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	13,859,836	-	13,859,836	13,859,836	-	-	-	-	13,859,836	-
Speical charges												
Direct water billings	20	-	6,810,065	-	6,810,065	6,810,065	-	-	-	-	6,810,065	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	13,577	49,441,985	343,032	49,785,017	48,825,894	522,735	-	419,733	-	49,768,362	- 3,078



1993 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	12,493	28,227,066	391,499	1,241	28,619,806	27,905,258	490,010	233,022	1,241	28,629,531	22,218
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,741,766	42,765	-	7,784,531	7,616,564	97,131	70,836	-	7,784,531	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	9,988	26,087,507	360,237	1,148	26,448,892	25,806,746	434,483	215,518	1,148	26,457,895	18,991
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	7,156,420	39,356	-	7,195,776	7,044,137	86,124	65,515	-	7,195,776	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	22,481	69,212,759	833,857	2,389	70,049,005	68,372,705	1,107,748	584,891	2,389	70,067,733	41,209

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

St. Catharines C

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	22,152,090
Revenues		
Contributions from revenue fund	2	5,356,438
Contributions from capital fund	3	-
Development Charges Act	67	491,245
Lot levies and subdivider contributions	60	139,655
Recreational land (the Planning Act)	61	99,350
Investment income - from own funds	5	272,482
- other	6	2,751
--	9	117,526
--	10	1,510
--	11	43,183
--	12	-
Total revenue	13	6,524,140
Expenditures		
Transferred to capital fund	14	5,024,642
Transferred to revenue fund	15	3,104,954
Charges for long term liabilities - principal and interest	16	653,776
--	63	51,402
--	20	159,994
--	21	-
Total expenditure	22	8,994,768
Balance at the end of the year for:		
Reserves	23	11,546,665
Reserve Funds	24	8,134,797
Total	25	19,681,462
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	5,565,438
Sick leave	31	708,752
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	55,500
- roads	35	1,283,700
- sanitary and storm sewers	36	381,000
- parks and recreation	64	336,300
- library	65	62,010
- other cultural	66	-
- water	38	1,116,500
- transit	39	23,617
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,255,719
Development Charges Act	68	-
Lot levies and subdivider contributions	44	4,648,709
Recreational land (the Planning Act)	46	1,189,985
Parking revenues	45	1,466,234
Debenture repayment	47	665,156
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	246,229
Vacation Pay - Council	52	63,575
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	19,681,462

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,295,386	-
Accounts receivable			
Canada	2	172,137	
Ontario	3	1,872,931	
Region or county	4	129,373	
Other municipalities	5	133,375	
School boards	6	115,169	portion of taxes
Waterworks	7	955,153	receivable for
Other (including unorganized areas)	8	1,014,430	business taxes
Taxes receivable			
Current year's levies	9	10,159,168	1,030,239
Previous year's levies	10	3,059,973	167,205
Prior year's levies	11	1,470,430	120,926
Penalties and interest	12	1,697,840	114,740
Less allowance for uncollectables (negative)	13	- 162,484	- 162,484
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,237,369	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	34,954,203	
Other long term assets	20	-	-
Total	21	65,104,453	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1993.

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	125,463		
Ontario	27	176,312		
Region or county	28	1,657,133		
Other municipalities	29	-		
School Boards	30	34,707		
Trade accounts payable	31	2,645,884		
Other	32	2,214,506		
Other current liabilities	33	382,267		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	22,785,461		
- special area rates and special charges	35	-		
- benefitting landowners	36	364,405		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,454,237		
Recoverable from unconsolidated entities	39	9,350,100		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,681,462		
Accumulated net revenue (deficit)				
General revenue	42	5,251,464		
Special charges and special areas (specify)				
--	43	- 1,835,559		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	25,423		
Water operations	48	797,084		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	63,962		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3,078		
School boards	57	41,209		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,107,989		
Total	59	65,104,453		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		68
Non-line Department Support Staff	2		80
Fire	3		160
Police	4		-
Transit	5		145
Public Works	6		158
Health Services	7		14
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		88
Libraries	11		49
Planning	12		16
Total	13		778

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	33,254,923		3,700,156	
Employee benefits	15	7,621,998		384,489	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		144,761,369		
Previous years' tax	17		7,386,921		
Penalties and interest	18		2,034,465		
Subtotal	19		154,182,755		
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		136,367		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24		1,267,915		
- recoverable from general municipal revenues	25		684,897		
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		156,271,934		
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 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930217
Due date of last installment (YYYYMMDD)	33		19930414
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19930609
Due date of last installment (YYYYMMDD)	36		19931013
			\$
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 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 1994	58	8,567,000	1,587,000	-	4,078,500
in 1995	59	6,880,000	4,440,100	-	4,342,000
in 1996	60	6,880,000	-	-	4,342,000
in 1997	61	6,880,000	-	-	4,342,000
in 1998	62	6,880,000	-	-	4,342,000
Total	63	36,087,000	6,027,100	-	21,446,500

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		1,172,748		111,555							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1993 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		53,200		5,417,103		4,851,279					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1993 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		-						50,000			
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, 1992		67		1,262,200		7,552,000		-		8,814,200			
Approved in 1993		68		-		72,000		2,810,100		2,882,100			
Financed in 1993		69		-		2,473,000		-		2,473,000			
No long term financing necessary		70		-		1,934,000		-		1,934,000			
Approved but not financed as at December 31, 1993		71		1,262,200		3,217,000		2,810,100		7,289,300			
Applications submitted but not approved as at Decemeber 31, 1993		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
				1994		1995		1996		1997		1998	
				1		2		3		4		5	
				\$		\$		\$		\$		\$	
73				-		-		-		-		-	