

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	162,484,612	45,085,925	70,106,718	47,291,969
Direct water billings on ratepayers -- own municipality	2	11,021,588	6,810,311		4,211,277
-- other municipalities	3	17,322	-		17,322
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	173,523,522	51,896,236	70,106,718	51,520,568
PAYMENTS IN LIEU OF TAXATION					
Canada	7	287,144	-	-	287,144
Canada Enterprises	8	402,869	-	-	402,869
Ontario					
The Municipal Tax Assistance Act	9	470,963	-		470,963
The Municipal Act, section 157	10	613,125	203,569		409,556
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,370,259	244,232	591,320	534,707
Ontario Hydro	13	202,442	521	1,262	200,659
Liquor Control Board of Ontario	14	25,611	-	-	25,611
Other	15	-	-	-	-
Municipal enterprises	16	346,286	-	-	346,286
Other municipalities and enterprises	17	223,957	-	-	223,957
Subtotal	18	3,942,656	448,322	592,582	2,901,752
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	4,535,685	-	-	4,535,685
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,100,406			5,100,406
Canada specific grants	30	98,077			98,077
Other municipalities - grants and fees	31	755,601			755,601
Fees and service charges	32	10,004,656			10,004,656
Subtotal	33	15,958,740			15,958,740
OTHER REVENUES					
Trailer revenue and licences	34	4,320			2,456
Licences and permits	35	1,591,896	-	-	1,591,896
Fines	37	406,108			406,108
Penalties and interest on taxes	38	2,106,251			2,106,251
Investment income - from own funds	39	-			-
- other	40	1,611,687			1,611,687
Sales of publications, equipment, etc	42	150,176			150,176
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,364,127			1,364,127

For the year ended December 31, 1994.

St. Catharines C

2LT - OP

[illegible]

For the year ended December 31, 1994.

St. Catharines C

2LT - OP

4

[illegible]

For the year ended December 31, 1994.

Municipality

St. Catharines C

2LT - OP

4

[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

St. Catharines C

2LT - OP
4

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	55,044,028	10,559,194	4,640,160	61.020000	71.790000	3,358,788	758,046	333,118	6,335	4,784	8,174	4,469,245
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	104,966	-	-	-	-	104,966
Total Taxation	0	-	-	-	-	-	3,358,788	863,012	333,118	6,335	4,784	8,174	4,574,211
Separate consolidated													
Total all school board taxation	0						47,009,474	15,816,073	6,602,861	157,110	156,113	365,087	70,106,718

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	92,564	-	10,599	559,009
Protection to Persons and Property					
Fire	2	19,740	-	269,996	28,914
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	970	-	-	103,027
Emergency measures	6	-	-	-	-
Subtotal	7	20,710	-	269,996	131,941
Transportation services					
Roadways	8	1,232,294	-	4,818	361,982
Winter Control	9	418,217	-	43,366	-
Transit	10	1,790,664	-	300,000	3,726,632
Parking	11	-	-	-	1,392,012
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	78,962	60,795
--	14	-	-	-	77,756
Subtotal	15	3,441,175	-	427,146	5,619,177
Environmental services					
Sanitary Sewer System	16	113,497	-	-	267,214
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	445,423
Garbage Collection	19	248,169	-	-	28,132
Garbage Disposal	20	216,943	-	-	195,612
Pollution Control	21	83,161	-	47,860	5,980
--	22	-	-	-	-
Subtotal	23	661,770	-	47,860	942,361
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	517,108
--	29	-	-	-	-
Subtotal	30	-	-	-	517,108
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	61,711	-	-	10,335
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	307,847	-	-	61,912
Subtotal	36	369,558	-	-	72,247
Recreation and Cultural Services					
Parks and Recreation	37	6,761	-	-	1,665,973
Libraries	38	381,026	-	-	270,267
Other Cultural	39	36,765	70,251	-	90,578
Subtotal	40	424,552	70,251	-	2,026,818
Planning and Development					
Planning and Development	41	771	3,202	-	62,871
Commercial and Industrial	42	51,811	7,346	-	24,481
Residential Development	43	11,735	2,566	-	-
Agriculture and Reforestation	44	25,760	14,712	-	26,555
Tile Drainage and Shoreline Assistance	45	-	-	-	22,088
--	46	-	-	-	-
Subtotal	47	90,077	27,826	-	135,995
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,100,406	98,077	755,601	10,004,656

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	6,569,929	612,041	4,751,384	523,935	-	589,162	11,868,127
Protection to Persons and Property								
Fire	2	10,374,926	65,731	472,442	536,720	-	-	11,449,819
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	927,316	-	249,615	-	110,000	82,690	1,369,621
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,302,242	65,731	722,057	536,720	110,000	82,690	12,819,440
Transportation services								
Roadways	8	4,009,295	1,397,288	1,626,080	1,242,824	-	250,223	8,025,264
Winter Control	9	797,978	-	573,997	122,111	-	103,687	1,390,399
Transit	10	5,796,176	186,011	1,821,764	140,877	-	-	7,944,828
Parking	11	165,223	-	947,411	584,295	-	138,040	1,834,969
Street Lighting	12	-	-	935,250	96,583	-	-	1,031,833
Air Transportation	13	148,915	-	85,567	9,658	-	2,613	246,753
--	14	12,888	69,753	31,208	1,580	-	-	115,429
Subtotal	15	10,930,475	1,653,052	6,021,277	2,197,928	-	213,257	20,589,475
Environmental services								
Sanitary Sewer System	16	710,630	248,128	260,534	528,883	-	25,330	1,722,845
Storm Sewer System	17	-	1,278,457	-	134,701	-	-	1,413,158
Waterworks System	18	1,335,892	-	1,086,222	1,299,537	-	890,928	4,612,579
Garbage Collection	19	43,379	-	2,430,297	39,031	-	7,976	2,504,731
Garbage Disposal	20	1,040,363	466,368	1,819,225	280,584	-	151,543	3,454,997
Pollution Control	21	488,624	-	77,564	55,371	-	11,100	610,459
--	22	-	-	-	-	-	-	-
Subtotal	23	3,618,888	1,992,953	5,673,842	2,338,107	-	694,979	14,318,769
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	854,694	255,819	254,023	71,139	-	4,140	1,439,815
--	29	-	-	-	-	-	-	-
Subtotal	30	854,694	255,819	254,023	71,139	-	4,140	1,439,815
Social and Family Services								
General Assistance	31	-	-	57,890	-	63,661	-	121,551
Assistance to Aged Persons	32	79,450	87,463	344,919	1,700	2,175	24,035	539,742
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	499,036	-	51,992	184,021	-	-	735,049
Subtotal	36	578,486	87,463	454,801	185,721	65,836	24,035	1,396,342
Recreation and Cultural Services								
Parks and Recreation	37	5,412,363	454,860	2,342,727	1,071,379	23,911	71,158	9,234,082
Libraries	38	2,608,991	140,279	1,524,016	121,635	-	-	4,394,921
Other Cultural	39	358,405	409,281	170,691	77,780	284,363	55,953	1,356,473
Subtotal	40	8,379,759	1,004,420	4,037,434	1,270,794	308,274	15,205	14,985,476
Planning and Development								
Planning and Development	41	842,303	-	16,394	4,336	-	53,457	809,576
Commercial and Industrial	42	409,962	69,333	299,015	232,410	148,689	15,298	1,174,707
Residential Development	43	-	-	4,825	-	-	49,936	54,761
Agriculture and Reforestation	44	300,941	-	335,383	4,300	-	-	640,624
Tile Drainage and Shoreline Assistance	45	-	22,088	-	-	-	-	22,088
--	46	-	96,476	-	-	-	-	96,476
Subtotal	47	1,553,206	187,897	655,617	241,046	148,689	11,777	2,798,232
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	43,787,679	5,859,376	22,570,435	7,365,390	632,799	-	80,215,676

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,107,989	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,857,522	
Reserves and Reserve Funds	3	3,407,511	
Subtotal	4	5,265,033	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	1,587,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	1,587,000	
Grants and Loan Forgiveness			
Ontario	20	2,239,838	
Canada	21	-	
Other Municipalities	22	188,792	
Subtotal	23	2,428,630	
Other Financing			
Prepaid Special Charges	24	635,327	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	514	
Donations	28	36,484	
--	30	-	
--	31	-	
Subtotal	32	672,325	
Total Sources of Financing	33	9,952,988	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,249,481	
Subtotal	36	12,249,481	
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	450,904	
Total Applications	42	12,700,385	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3,855,386	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	1,596,012	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	191,900	
- Proceeds From Long Term Liabilities	46	2,269,936	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	2,989,562	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	3,855,386	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

St. Catharines C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	203,769
Protection to Persons and Property					
Fire	2	-	-	-	47,161
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	47,161
Transportation services					
Roadways	8	662,832	-	17,098	5,101,494
Winter Control	9	-	-	-	34,035
Transit	10	65,649	-	-	187,834
Parking	11	-	-	-	85,070
Street Lighting	12	147,825	-	-	244,409
Air Transportation	13	-	-	-	9,658
--	14	-	-	-	1,580
Subtotal	15	876,306	-	17,098	5,664,080
Environmental services					
Sanitary Sewer System	16	-	-	-	438,750
Storm Sewer System	17	708,028	-	-	2,075,855
Waterworks System	18	-	-	171,694	2,043,627
Garbage Collection	19	-	-	-	57,751
Garbage Disposal	20	248,578	-	-	49,744
Pollution Control	21	-	-	-	334,259
--	22	-	-	-	-
Subtotal	23	956,606	-	171,694	4,999,986
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	50,683
--	29	-	-	-	-
Subtotal	30	-	-	-	50,683
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	59,736
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	89,498	-	-	273,519
Subtotal	36	89,498	-	-	333,255
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	859,970
Libraries	38	15,762	-	-	41,568
Other Cultural	39	-	-	-	31,280
Subtotal	40	15,762	-	-	932,818
Planning and Development					
Planning and Development	41	-	-	-	3,646
Commercial and Industrial	42	301,666	-	-	14,083
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	301,666	-	-	17,729
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,239,838	-	188,792	12,249,481

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

St. Catharines C

7
11

		1	\$
General Government	1	1,004,762	
Protection to Persons and Property			
Fire	2	18,163	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	18,163	
Transportation services			
Roadways	8	6,892,341	
Winter Control	9	-	
Transit	10	881,244	
Parking	11	2,171,731	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	302,755	
Subtotal	15	10,248,071	
Environmental services			
Sanitary Sewer System	16	971,620	
Storm Sewer System	17	4,675,255	
Waterworks System	18	-	
Garbage Collection	19	1,055,460	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	6,702,335	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	935,905	
--	29	-	
Subtotal	30	935,905	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	133,594	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	133,594	
Recreation and Cultural Services			
Parks and Recreation	37	1,217,136	
Libraries	38	1,247,825	
Other Cultural	39	1,539,226	
Subtotal	40	4,004,187	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	186,667	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	28,421	
--	46	232,245	
Subtotal	47	447,333	
Electricity	48	8,264,000	
Gas	49	-	
Telephone	50	-	
Total	51	31,758,350	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1994.

		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	186,667	
: To Canada and agencies	2	-	
: To other	3	-	
	4	186,667	
Subtotal	5	31,571,683	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
Subtotal			
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	31,758,350	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	31,758,350	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	-	
Ontario Clean Water Agency - 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	3,011,134	
Total liability under OMERS plans			
- initial unfunded	34	-	
- 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	10,000,000	
--	43	1,600,000	
--	44	-	
Total	45	14,611,134	

Municipality

St. Catharines C

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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. 1994 Debt Charges					
			principal 1 \$	interest 2 \$	
Recovered from the consolidated revenue fund					
- general tax rates *	50	3,314,173	2,440,910		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	84,710	19,583		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	282,506	371,223		
Recovered from unconsolidated entities					
- hydro	55	1,086,100	1,063,505		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	4,767,489	3,895,221		
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 \$
1995	60	3,320,708	2,162,484	319,986	334,232
1996	61	3,514,491	1,819,857	363,137	291,980
1997	62	3,427,775	1,454,464	220,920	243,683
1998	63	3,554,044	1,092,178	258,347	208,099
1999	64	2,636,508	731,952	301,135	166,409
2000-2004	65	4,869,093	844,690	708,206	181,202
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	21,322,619	8,105,625	2,171,731	1,425,605
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1 \$	
1995	72	-		-	
1996	73	-		-	
1997	74	-		-	
1998	75	-		-	
1999	76	-		-	
Total	77	-		-	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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		29,052,164	264,781	29,316,945						
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	- 3,078	29,052,164	264,781	29,316,945	28,452,411	534,485	-	448,322	-	29,435,218 115,195
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	16,099,029	-	16,099,029							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
Subtotal levied by mill rate -- special areas	18	-	16,099,029	-	16,099,029	16,099,029	-	-	-	-	16,099,029 -
Speical charges	19	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	6,810,311	-	6,810,311	6,810,311	-	-	-	6,810,311	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 3,078	51,961,504	264,781	52,226,285	51,361,751	534,485	-	448,322	-	52,344,558 115,195

1994 FINANCIAL INFORMATION RETURN

Municipality

St. Catharines C

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	22,218	28,686,437	322,133	975	29,009,545	28,302,449	450,343	237,851	975	28,991,618	4,291
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	10,605,470	42,797	-	10,648,267	10,438,255	113,509	96,503	-	10,648,267	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	18,991	26,167,482	294,087	889	26,462,458	25,811,502	416,449	216,919	889	26,445,759	2,292
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,596,227	19,293	-	4,615,520	4,469,245	104,966	41,309	-	4,615,520	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	41,209	70,055,616	678,310	1,864	70,735,790	69,021,451	1,085,267	592,582	1,864	70,701,164	6,583

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

St. Catharines C

10
15

		1	\$
Balance at the beginning of the year	1	19,681,462	
Revenues			
Contributions from revenue fund	2	5,507,868	
Contributions from capital fund	3	450,904	
Development Charges Act	67	505,338	
Lot levies and subdivider contributions	60	224,699	
Recreational land (the Planning Act)	61	161,772	
Investment income - from own funds	5	312,993	
- other	6	2,872	
--	9	130,925	
--	10	39,816	
--	11	1,976	
--	12	-	
Total revenue	13	7,339,163	
Expenditures			
Transferred to capital fund	14	3,407,511	
Transferred to revenue fund	15	1,364,127	
Charges for long term liabilities - principal and interest	16	653,729	
--	63	45,758	
--	20	86,330	
--	21	-	
Total expenditure	22	5,557,455	
Balance at the end of the year for:			
Reserves	23	12,172,819	
Reserve Funds	24	9,290,351	
Total	25	21,463,170	
Analysed as follows:			
Working funds	26	613,038	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,639,204	
Sick leave	31	962,994	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	60,649	
- roads	35	1,076,000	
- sanitary and storm sewers	36	462,000	
- parks and recreation	64	520,338	
- library	65	10,010	
- other cultural	66	-	
- water	38	1,180,300	
- transit	39	62,309	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,250,379	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	5,714,879	
Recreational land (the Planning Act)	46	1,376,888	
Parking revenues	45	1,360,155	
Debenture repayment	47	755,680	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	344,772	
Vacation Pay - Council	52	73,575	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	21,463,170	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	13,361,611	-
Accounts receivable			
Canada	2	248,399	
Ontario	3	1,791,440	
Region or county	4	703,612	
Other municipalities	5	221,458	
School Boards	6	1,532,230	portion of taxes
Waterworks	7	1,004,248	receivable for
Other (including unorganized areas)	8	778,040	business taxes
Taxes receivable			
Current year's levies	9	9,041,194	694,386
Previous year's levies	10	2,706,362	173,855
Prior year's levies	11	957,523	67,220
Penalties and interest	12	1,202,622	29,801
Less allowance for uncollectables (negative)	13	- 228,481	- 228,481
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,032,897	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	31,758,350	
Other long term assets	20	-	-
Total	21	66,111,505	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1994.

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	80,194		
Ontario	27	840,109		
Region or county	28	2,320,815		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	4,096,350		
Other	32	2,016,070		
Other current liabilities	33	699,529		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,052,498		
- special area rates and special charges	35	-		
- benefitting landowners	36	270,121		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,171,731		
Recoverable from unconsolidated entities	39	8,264,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	21,463,170		
Accumulated net revenue (deficit)				
General revenue	42	5,954,261		
Special charges and special areas (specify)				
--	43	- 371,585		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	25,423		
Water operations	48	909,894		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	52,533		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	115,195		
School boards	57	6,583		
Unexpended capital financing / (unfinanced capital outlay)	58	- 3,855,386		
Total	59	66,111,505		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	53			
Non-line Department Support Staff	2	118			
Fire	3	156			
Police	4	-			
Transit	5	145			
Public Works	6	118			
Health Services	7	14			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	82			
Libraries	11	48			
Planning	12	16			
Total	13	750			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14			
Wages and salaries		32,107,920	3,575,880		
Employee benefits		7,728,410	375,469		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	151,457,309			
Previous years' tax	17	7,953,867			
Penalties and interest	18	2,556,821			
Subtotal	19	161,967,997			
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	134,003			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	3,071,568			
- recoverable from general municipal revenues	25	1,897,005			
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	167,070,573			
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 1994 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19940216			
Due date of last installment (YYYYMMDD)	33	19940413			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19940608			
Due date of last installment (YYYYMMDD)	36	19941012			
		\$			
Supplementary taxes levied with 1995 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 1995	58	6,560,000	6,841,684	-	3,773,000
in 1996	59	6,330,000	2,720,129	-	3,593,000
in 1997	60	6,330,000	-	-	3,593,000
in 1998	61	6,330,000	-	-	3,593,000
in 1999	62	6,330,000	-	-	3,593,000
Total	63	31,880,000	9,561,813	-	18,145,000

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	112,504		79,896		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	49,285	5,980,387	5,041,201	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 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	-	49,285		
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	
		\$	\$	%		
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
		1,262,200	3,217,000	2,810,100	7,289,300	
		-	-	5,733,913	5,733,913	
		-	-	1,587,000	1,587,000	
		1,012,200	343,000	269,200	1,624,400	
		250,000	2,874,000	6,687,813	9,811,813	
	-	-	-	-		
12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
Planning and Development		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]