

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	164,382,009	43,263,194	70,678,735	50,440,080
Direct water billings on ratepayers -- own municipality	2	10,987,077	6,875,993		4,111,084
-- other municipalities	3	13,494	-		13,494
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	175,382,580	50,139,187	70,678,735	54,564,658
PAYMENTS IN LIEU OF TAXATION					
Canada	7	330,671	-	-	330,671
Canada Enterprises	8	400,444	-	-	400,444
Ontario					
The Municipal Tax Assistance Act	9	479,246	-		479,246
The Municipal Act, section 157	10	633,675	199,067		434,608
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,392,537	248,675	599,221	544,641
Ontario Hydro	13	206,115	543	1,297	204,275
Liquor Control Board of Ontario	14	26,162	-	-	26,162
Other	15	-	-	-	-
Municipal enterprises	16	352,474	-	-	352,474
Other municipalities and enterprises	17	227,609	-	-	227,609
Subtotal	18	4,048,933	448,285	600,518	3,000,130
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	4,234,582			4,234,582
Canada specific grants	30	217,850			217,850
Other municipalities - grants and fees	31	565,584			565,584
Fees and service charges	32	10,952,225			10,952,225
Subtotal	33	15,970,241			15,970,241
OTHER REVENUES					
Trailer revenue and licences	34	4,200			2,393
Licences and permits	35	1,507,410	-	-	1,507,410
Fines	37	445,031			445,031
Penalties and interest on taxes	38	2,141,516			2,141,516
Investment income - from own funds	39	-			-
- other	40	2,444,569			2,444,569
Sales of publications, equipment, etc	42	136,553			136,553
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,132,207			1,132,207
Contributions from non-consolidated entities	45	-			-
--	46	7,998			7,998
--	47	-			-
--	48	-			-
Sale of Land	49	296,280			296,280
Subtotal	50	8,115,764	-	1,807	8,113,957
TOTAL REVENUE	51	208,053,203	50,587,472	71,281,060	86,184,671

For the year ended December 31, 1995.

St. Catharines C

[illegible]

For the year ended December 31, 1995.

St. Catharines C

II. Upper tier purposes

For the year ended December 31, 1995.

St. Catharines C

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

St. Catharines C

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	56,282,108	11,039,433	4,947,870	56.290000	66.230000	3,168,120	731,142	327,697	4,893	6,668	4,055	4,242,575
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	116,817	-	-	-	-	116,817
Total Taxation	0	-	-	-	-	-	3,168,120	847,959	327,697	4,893	6,668	4,055	4,359,392
Separate consolidated													
Total all school board taxation	0						47,842,984	15,764,680	6,589,666	117,939	139,576	223,890	70,678,735

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	38,567	-	4,324	790,743
Protection to Persons and Property					
Fire	2	19,740	-	270,328	50,437
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	71	-	-	101,398
Emergency measures	6	-	-	-	-
Subtotal	7	19,811	-	270,328	151,835
Transportation services					
Roadways	8	934,011	-	3,787	236,356
Winter Control	9	238,889	-	30,774	-
Transit	10	1,665,105	-	158,004	4,115,617
Parking	11	-	-	-	1,349,122
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	78,962	82,698
--	14	-	-	-	63,182
Subtotal	15	2,838,005	-	271,527	5,846,975
Environmental services					
Sanitary Sewer System	16	193,059	-	-	225,349
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	426,000
Garbage Collection	19	158,742	-	-	356,718
Garbage Disposal	20	10,991	-	-	120,636
Pollution Control	21	35,849	5,909	19,405	-
--	22	-	-	-	-
Subtotal	23	398,641	5,909	19,405	1,128,703
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	514,024
--	29	-	-	-	-
Subtotal	30	-	-	-	514,024
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	59,616	-	-	21,118
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	280,846	-	-	49,154
Subtotal	36	340,462	-	-	70,272
Recreation and Cultural Services					
Parks and Recreation	37	135,019	165,150	-	1,982,490
Libraries	38	381,026	-	-	264,498
Other Cultural	39	39,211	14,340	-	83,325
Subtotal	40	555,256	179,490	-	2,330,313
Planning and Development					
Planning and Development	41	1,047	1,405	-	65,862
Commercial and Industrial	42	35,000	10,216	-	16,575
Residential Development	43	1,618	-	-	-
Agriculture and Reforestation	44	6,175	20,830	-	23,764
Tile Drainage and Shoreline Assistance	45	-	-	-	13,159
--	46	-	-	-	-
Subtotal	47	43,840	32,451	-	119,360
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,234,582	217,850	565,584	10,952,225

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
St. Catharines C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,771,087	606,198	3,822,059	769,163	-	623,772	10,344,735
Protection to Persons and Property								
Fire	2	9,962,813	10,327	654,193	355,479	-	-	10,982,812
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	929,555	-	252,496	3,391	100,000	78,159	1,363,601
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	10,892,368	10,327	906,689	358,870	100,000	78,159	12,346,413
Transportation services								
Roadways	8	3,810,486	1,595,149	2,443,466	1,018,119	-	235,079	8,632,141
Winter Control	9	448,853	-	355,858	45,463	-	57,998	792,176
Transit	10	5,494,329	184,624	1,901,520	184,392	-	-	7,764,865
Parking	11	161,945	-	622,838	889,062	-	154,690	1,828,535
Street Lighting	12	-	-	970,597	279,994	-	-	1,250,591
Air Transportation	13	145,578	-	109,017	1,204	-	-	255,799
--	14	13,152	68,634	49,816	8,599	-	-	140,201
Subtotal	15	10,074,343	1,848,407	6,453,112	2,426,833	-	138,387	20,664,308
Environmental services								
Sanitary Sewer System	16	967,668	244,813	92,925	911,421	-	103,319	2,113,508
Storm Sewer System	17	-	1,193,210	-	60,000	-	-	1,253,210
Waterworks System	18	1,269,137	18,813	777,436	973,125	-	933,279	3,971,790
Garbage Collection	19	41,757	-	2,253,454	43,293	-	8,286	2,330,218
Garbage Disposal	20	967,783	250,470	1,849,798	208,019	-	148,972	3,127,098
Pollution Control	21	506,550	-	113,368	41,764	-	17,461	644,221
--	22	-	-	-	-	-	-	-
Subtotal	23	3,752,895	1,707,306	5,086,981	2,237,622	-	655,241	13,440,045
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	851,279	250,006	289,751	119,232	-	10,745	1,521,013
--	29	-	-	-	-	-	-	-
Subtotal	30	851,279	250,006	289,751	119,232	-	10,745	1,521,013
Social and Family Services								
General Assistance	31	-	-	36,166	-	40,000	-	76,166
Assistance to Aged Persons	32	79,338	103,145	322,069	27,020	-	26,266	557,838
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	513,873	-	105,010	63,877	-	-	682,760
Subtotal	36	593,211	103,145	463,245	90,897	40,000	26,266	1,316,764
Recreation and Cultural Services								
Parks and Recreation	37	5,469,856	456,571	2,282,468	1,956,945	38,911	74,049	10,130,702
Libraries	38	2,690,832	141,459	1,685,337	79,782	-	-	4,597,410
Other Cultural	39	375,339	397,406	185,491	46,638	268,008	60,665	1,333,547
Subtotal	40	8,536,027	995,436	4,153,296	2,083,365	306,919	13,384	16,061,659
Planning and Development								
Planning and Development	41	888,679	-	24,081	19,944	-	34,093	898,611
Commercial and Industrial	42	426,081	65,787	670,519	703,181	148,689	3,421	2,017,678
Residential Development	43	-	-	4,420	-	-	35,804	40,224
Agriculture and Reforestation	44	276,088	-	374,824	-	-	-	650,912
Tile Drainage and Shoreline Assistance	45	-	13,159	-	-	-	-	13,159
--	46	-	93,588	-	-	-	-	93,588
Subtotal	47	1,590,848	172,534	1,073,844	723,125	148,689	5,132	3,714,172
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,062,058	5,693,359	22,248,977	8,809,107	595,608	-	79,409,109

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,855,386	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,248,481	
Reserves and Reserve Funds	3		6,651,192	
	Subtotal	4	8,899,673	
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		3,841,684	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	3,841,684	
Grants and Loan Forgiveness				
Ontario	20		3,285,805	
Canada	21		1,532,581	
Other Municipalities	22		458,296	
	Subtotal	23	5,276,682	
Other Financing				
Prepaid Special Charges	24		899,401	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		760	
Donations	28		-	
--	30		-	
--	31		-	
	Subtotal	32	900,161	
	Total Sources of Financing	33	18,918,200	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		14,656,687	
	Subtotal	36	14,656,687	
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		686,036	
	Total Applications	42	15,342,723	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		279,909	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,955,106	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		233,561	
- Proceeds From Long Term Liabilities	46		1,239,073	
- Transfers From Reserves and Reserve Funds	47		10,000	
- -	48		1,752,381	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	279,909	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	140,229
Protection to Persons and Property					
Fire	2	-	-	-	8,693
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,391
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,084
Transportation services					
Roadways	8	1,870,368	780,317	-	5,453,608
Winter Control	9	-	-	-	2,367
Transit	10	148,518	-	-	288,163
Parking	11	-	-	-	129,466
Street Lighting	12	-	-	-	4,994
Air Transportation	13	-	-	-	1,204
--	14	-	-	-	6,099
Subtotal	15	2,018,886	780,317	-	5,885,901
Environmental services					
Sanitary Sewer System	16	13,192	13,192	-	467,212
Storm Sewer System	17	768,622	285,906	-	754,163
Waterworks System	18	270,815	270,815	458,296	2,039,850
Garbage Collection	19	-	-	-	37,137
Garbage Disposal	20	-	-	-	106,086
Pollution Control	21	-	-	-	856,026
--	22	-	-	-	-
Subtotal	23	1,052,629	569,913	458,296	4,260,474
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	79,929
--	29	-	-	-	-
Subtotal	30	-	-	-	79,929
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	214,924
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	31,939	-	-	95,816
Subtotal	36	31,939	-	-	310,740
Recreation and Cultural Services					
Parks and Recreation	37	182,351	182,351	-	3,278,818
Libraries	38	-	-	-	40,893
Other Cultural	39	-	-	-	295,888
Subtotal	40	182,351	182,351	-	3,615,599
Planning and Development					
Planning and Development	41	-	-	-	19,944
Commercial and Industrial	42	-	-	-	331,787
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	351,731
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,285,805	1,532,581	458,296	14,656,687

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

St. Catharines C

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		1	\$
General Government	1	919,755	
Protection to Persons and Property			
Fire	2	9,526	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	9,526
Transportation services			
Roadways	8	8,048,900	
Winter Control	9	-	
Transit	10	777,988	
Parking	11	1,851,745	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	266,302	
	Subtotal	15	10,944,935
Environmental services			
Sanitary Sewer System	16	836,285	
Storm Sewer System	17	5,093,602	
Waterworks System	18	245,016	
Garbage Collection	19	-	
Garbage Disposal	20	901,750	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	7,076,653
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	770,076	
--	29	-	
	Subtotal	30	770,076
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	60,568	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	60,568
Recreation and Cultural Services			
Parks and Recreation	37	1,073,171	
Libraries	38	1,022,849	
Other Cultural	39	1,507,250	
	Subtotal	40	3,603,270
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	133,334	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	17,523	
--	46	159,701	
	Subtotal	47	310,558
Electricity	48	7,054,800	
Gas	49	-	
Telephone	50	-	
	Total	51	30,750,141

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1995.

			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	133,334
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	133,334
Plus: All debt assumed by the municipality from others			5	30,616,807
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	30,750,141
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	30,750,141
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 U.S. dollars			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	3,100,965
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	-
--			43	8,000,000
--			44	1,200,000
	Total		45	12,300,965

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Catharines C

For the year ended December 31, 1995.

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. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	3,259,426	2,360,072
- general tax rates			51	-	-
- special are rates and special charges			52	61,281	12,580
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	319,986	320,646
Recovered from reserve funds			55	1,209,200	936,507
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	4,849,893	3,629,805
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
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
		\$	\$	\$	\$
1996		3,759,025	2,181,653	363,137	291,980
1997		3,698,055	1,792,755	220,920	243,683
1998		3,850,064	1,403,908	258,347	208,099
1999		2,958,268	1,014,337	301,135	166,409
2000		2,365,856	698,478	326,474	117,739
2001 - 2005		5,212,327	1,026,024	381,733	63,463
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	21,843,595	8,117,155	1,851,746	1,091,373
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1995.

		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		29,754,280	199,749	29,954,029							
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	115,195	29,754,280	199,749	29,954,029	28,854,916	510,929	-	448,285	-	29,814,130	- 24,704
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		13,897,349	-	13,897,349							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	13,897,349	-	13,897,349	13,897,349	-	-	-	-	13,897,349	-
Speical charges												
	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	6,875,993	-	6,875,993	6,875,993	-	-	-	-	6,875,993	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	115,195	50,527,622	199,749	50,727,371	49,628,258	510,929	-	448,285	-	50,587,472	- 24,704

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	4,291	27,822,999	214,921	914	28,038,834	27,374,215	408,297	236,257	914	28,019,683	- 14,860
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	11,488,800	41,489	-	11,530,289	11,305,085	128,096	97,108	-	11,530,289	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,292	27,140,418	209,379	893	27,350,690	26,731,303	372,347	230,711	893	27,335,254	- 13,144
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,380,218	15,616	-	4,395,834	4,242,575	116,817	36,442	-	4,395,834	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,583	70,832,435	481,405	1,807	71,315,647	69,653,178	1,025,557	600,518	1,807	71,281,060	- 28,004

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

St. Catharines C

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15

		1	\$
Balance at the beginning of the year	1	21,333,768	
Revenues			
Contributions from revenue fund	2	6,560,626	
Contributions from capital fund	3	686,036	
Development Charges Act	67	235,184	
Lot levies and subdivider contributions	60	125,525	
Recreational land (the Planning Act)	61	45,300	
Investment income - from own funds	5	525,083	
- other	6	3,735	
--	9	109,248	
--	10	90,314	
--	11	1,342	
--	12	-	
Total revenue	13	8,382,393	
Expenditures			
Transferred to capital fund	14	6,651,192	
Transferred to revenue fund	15	1,132,207	
Charges for long term liabilities - principal and interest	16	640,632	
--	63	17,368	
--	20	403,227	
--	21	-	
Total expenditure	22	8,844,626	
Balance at the end of the year for:			
Reserves	23	13,256,545	
Reserve Funds	24	7,614,990	
Total	25	20,871,535	
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	5,954,772	
Sick leave	31	1,345,625	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	213,050	
- roads	35	1,007,000	
- sanitary and storm sewers	36	814,000	
- parks and recreation	64	508,950	
- library	65	-	
- other cultural	66	32,200	
- water	38	861,000	
- transit	39	48,263	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,875,324	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	4,050,383	
Recreational land (the Planning Act)	46	1,050,304	
Parking revenues	45	1,425,794	
Debenture repayment	47	834,867	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	153,390	
Vacation Pay - Council	52	83,575	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	20,871,535	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	23,483,298	-
Accounts receivable			
Canada	2	135,274	
Ontario	3	1,638,859	
Region or county	4	380,078	
Other municipalities	5	181,047	
School Boards	6	727,989	portion of taxes
Waterworks	7	1,305,165	receivable for
Other (including unorganized areas)	8	983,278	business taxes
Taxes receivable			
Current year's levies	9	8,373,338	487,779
Previous year's levies	10	2,861,638	116,882
Prior year's levies	11	788,182	44,898
Penalties and interest	12	1,253,116	55,712
Less allowance for uncollectables (negative)	13	- 250,000	- 250,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,124,350	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	30,750,141	
Other long term assets	20	-	-
Total	21	73,735,753	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

For the year ended December 31, 1995.

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	236,410		
Ontario	27	747,598		
Region or county	28	3,060,500		
Other municipalities	29	-		
School Boards	30	34,889		
Trade accounts payable	31	3,506,929		
Other	32	1,657,349		
Other current liabilities	33	462,600		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,357,092		
- special area rates and special charges	35	-		
- benefitting landowners	36	241,488		
- user rates (consolidated entities)	37	245,016		
Recoverable from Reserve Funds	38	1,851,745		
Recoverable from unconsolidated entities	39	7,054,800		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	20,871,535		
Accumulated net revenue (deficit)				
General revenue	42	6,021,822		
Special charges and special areas (specify)				
--	43	5,149,525		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	25,423		
Water operations	48	1,488,683		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	54,966		
--	54	-		
--	55	-		
Region or county	56	- 24,704		
School boards	57	- 28,004		
Unexpended capital financing / (unfinanced capital outlay)	58	- 279,909		
Total	59	73,735,753		

1995 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1995.

St. Catharines C

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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	45			
Non-line Department Support Staff	2	122			
Fire	3	155			
Police	4	-			
Transit	5	145			
Public Works	6	119			
Health Services	7	14			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	85			
Libraries	11	48			
Planning	12	16			
Total	13	749			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	31,527,113	3,911,556		
Employee benefits	15	7,473,647	401,393		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	154,399,517			
Previous years' tax	17	7,900,696			
Penalties and interest	18	2,024,859			
Subtotal	19	164,325,072			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22	-			
- amounts added to the roll (negative)					
- amounts written off	23	182,623			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		1,667,906			
- recoverable from general municipal revenues	25	978,237			
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	167,153,838			
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 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19950215			
Due date of last installment (YYYYMMDD)	33	19950415			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19950614			
Due date of last installment (YYYYMMDD)	36	19951011			
		\$			
Supplementary taxes levied with1996 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	
Estimated to take place	1 \$	2 \$	3 \$	4 \$	
in 1996	58	7,125,000	4,583,509	-	3,953,000
in 1997	59	7,230,000	2,213,720	-	3,800,000
in 1998	60	7,230,000	-	-	3,800,000
in 1999	61	7,230,000	-	-	3,800,000
in 2000	62	7,230,000	-	-	3,800,000
Total	63	36,045,000	6,797,229	-	19,153,000

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		82,133		67,139							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1995 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		49,285		6,379,225		4,607,852					
In this municipality													
In other municipalities (specify municipality)		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1995 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		-				49,285					
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, 1994		67		250,000		2,874,000		6,687,813		9,811,813			
Approved in 1995		68		-		-		2,289,000		2,289,000			
Financed in 1995		69		-		216,000		3,625,684		3,841,684			
No long term financing necessary		70		-		834,000		377,900		1,211,900			
Approved but not financed as at December 31, 1995		71		250,000		1,824,000		4,973,229		7,047,229			
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
		1996		1997		1998		1999		2000			
		1		2		3		4		5			
		\$		\$		\$		\$		\$			
73		-		-		-		-		-			
13. Municipal procurement this year													
		1		2									
		\$		\$									
Total construction contracts awarded		85		-		-		-		-			
Construction contracts awarded at \$100,000 or greater		86		-		-		-		-			

1995 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]