MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

ANALYSIS OF REVENUE FUND REVENUES

Municipality

St. Catharines C

1 3

For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	164,382,009	43,263,194	70,678,735	50,440,08
Direct water billings on ratepayers own municipality	2	10,987,077	6,875,993		4,111,08
other municipalities	3	13,494	-	-	13,49
Sewer surcharge on direct water billings own municipality	4	-	-		-
other municipalities	5	-	-	70 (70 7)5	-
Subto PAYMENTS IN LIEU OF TAXATION	otal 6	175,382,580	50,139,187	70,678,735	54,564,65
Canada	7	330,671	-	-	330,67
Canada Enterprises	8	400,444	-	-	400,44
Ontario		,			, .
The Municipal Tax Assistance Act	9	479,246			479,24
The Municipal Act, section 157	10	633,675	199,067		434,60
Other	11	-			-
Ontario Enterprises Ontario Housing Corporation	10		2 (0 (75	500 224	F 4 4 4
	12	1,392,537	248,675	599,221	544,64
Ontario Hydro	13	206,115	543	1,297	204,2
Liquor Control Board of Ontario Other	14 15	26,162	-		26,1
Municipal enterprises	15	352,474	-	-	352,4
Other municipalities and enterprises	17	227,609			227,6
Subto		4,048,933	448,285	600,518	3,000,1
ONTARIO UNCONDITIONAL GRANTS		4,040,755	440,205	000,510	3,000,1
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	20	- 1	_	-	-
Resource Equalization	22				-
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	. [-		
Revenue Guarantee	27				
Subto	_	4,535,685	-	-	4,535,6
REVENUES FOR SPECIFIC FUNCTIONS		4,555,005			1,555,6
Ontario specific grants	29	4,234,582			4,234,5
Canada specific grants	30	217,850		_	217,8
Other municipalities - grants and fees	31	565,584		-	565,5
Fees and service charges	32	10,952,225		_	10,952,2
Subto		15,970,241			15,970,2
OTHER REVENUES	L				
Trailer revenue and licences	34	4,200			2,3
Licences and permits	35	1,507,410	-		1,507,4
Fines	37	445,031			445,0
Penalties and interest on taxes	38	2,141,516			2,141,5
Investment income - from own funds	39	-			-
- other	40	2,444,569			2,444,5
Sales of publications, equipment, etc	42	136,553		-	136,5
Contributions from capital fund	43				-
Contributions from reserves and reserve funds	44	1,132,207			1,132,2
Contributions from non-consolidated entities	45				-
	46	7,998			7,9
	47				-
	48				-
Sale of Land	49	296,280			296,2
Subto	tal 50	8,115,764	-	1,807	8,113,9
TOTAL REVEN	UE 51	208,053,203	50,587,472	71,281,060	86,184,6

St. Catharines C

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED SUI			PLEMENTARY TA	TOTAL	
I. Own purposes	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
General	0	231,325,374	60,729,798	27,151,485	114.42000	134.61000	26,468,249	8,174,838	3,654,862	65,422	77,525	124,473	38,565,369
Sewer And Urban Service Area	0	226,862,679	60,269,419	26,968,385	30.90300	36.35800	7,010,696	2,191,275	980,516	40,006	49,402	78,827	10,350,722
Other Area Rates	0	-	-	6,516,390	-	6.00000	-	-	39,098	-	-	1,114	40,212
Subtotal Levied By Mill Rate	0	-	-	-	-	-	33,478,945	10,366,113	4,674,476	105,428	126,927	204,414	48,956,303
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,115,474	-	-	-	-	1,115,474
Local Improvements	0	-	-	-	-	-	60,703	-	-	-	-	-	60,703
Minimum Tax (Differential Only)	0	-	-	-	-	-	14	-	-	-	-	-	14
Business Improvement Area	0	-	-	-	-	-	-	-	294,157	-	-	13,429	307,586
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	60,717	1,115,474	294,157	-	-	13,429	1,483,777
Total Taxation	0	-	-	-	-	-	33,539,662	11,481,587	4,968,633	105,428	126,927	217,843	50,440,080

2LT - OP

St. Catharines C

```
ANALYSIS OF TAXATION
```

For the year ended December 31, 1995.

For the year ended becember 31, 1995.			TAXABLE ASSES	SMENT	AA11 1	RATES		TAXES LEVIED		SLIP	PLEMENTARY TA	YFS	TOTAL
II. Upper tier purposes	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
General	0	231,325,374	60,729,798	27,151,485	85.61000	100.72000	19,803,765	6,116,705	2,734,697	48,944	57,965	92,840	28,854,916
Sewer And Urban Service Area	0	226,862,679	60,269,419	26,968,385	42.17700	49.62200	9,568,435	2,990,689	1,338,225	-	-	-	13,897,349
Subtotal Levied By Mill Rate	0	-	-	-	-	-	29,372,200	9,107,394	4,072,922	48,944	57,965	92,840	42,752,265
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	510,929	-	-	-	-	510,929
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	510,929	-	-	-	-	510,929
Total Taxation	0	-	-	-	-	-	29,372,200	9,618,323	4,072,922	48,944	57,965	92,840	43,263,194
													ļļ

2LT - OP 4

St. Catharines C

2LT - OP

4

ANALYSIS OF TAXATION

													·
For the year ended December 31, 1995.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
III. School board purposes													
Elementary public													
General	0	175,638,896	49,690,365	22,203,615	104.370000	122.790000	18,331,432	6,101,480	2,726,382	50,605	58,355	105,961	27,374,215
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	408,297	-	-	-	-	408,297
Total Taxation	0	-	-	-	-	-	18,331,432	6,509,777	2,726,382	50,605	58,355	105,961	27,782,512
Elementary separate		F/ 202 400	14 020 422	4 0 47 970	450,000000	47(470000	0 442 244	4 0 49 4 20	072 454	42.027	47 742	40.700	14 205 005
General	0	56,282,108	11,039,433	4,947,870	150.000000	176.470000	8,442,316	1,948,129 128,096	873,151	13,037	17,743	10,709	11,305,085 128,096
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	8,442,316		873,151	13,037	17,743	10,709	11,433,181
Total Taxation	0	-	-	-	_	-	8,442,310	2,076,225	073,131	13,037	17,745	10,709	11,433,101
Secondary public										<u> </u>			·
General	0	175,638,896	49,690,365	22,203,615	101.920000	119.910000	17,901,116	5,958,372	2,662,436	49,404	56,810	103,165	26,731,303
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	372,347	-	-	-	-	372,347
Total Taxation	0	-	-	-	-	-	17,901,116	6,330,719	2,662,436	49,404	56,810	103,165	27,103,650
													·
	-												
Public consolidated										L I			

ANALYSIS OF TAXATION For the year ended December 31, 1995.									St. Cath	arines C			2LT - OP
•		LOCAL [·]	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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							r						

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.

2UT 5

					LEVIES ON S	UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			lev	/ies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5										Ī			
	6													
	7													
	8													
	9													ļ
	10													l
	11													
	12													
	13 14													l
	14													
	15													
	17													
	18	3												
	19	,												
	20)												
	21													
	22													
	23													
	24													
	25													ļ
	26													
	27													
	28 29													
	30													
	31										<u> </u>			
	32										1			
	33													
	33										1			
	35										1			
		II		1	1	1	1	1		1	1		1	L

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

2UT 5

					UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	
		lev	vies for special pu	rposes (please spe	tify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
	3	4	5	6	17	20	21	7	8	9	10	11	12
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
3	6												
3	7												
3	8												
3	9												
4	0												
4													
4	-												
	3						-						
4													
4	5												
Total 4	-						}						
	′ L I		I		<u> </u>								

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

St. Catharines C

General Government 1 38,567 Protection to Persons and Property 1 38,567 Fire 2 19,740 Police 3 - Conservation Authority 4 - Protective inspection and control 5 71 Emergency measures 6 - Roadways 8 934,011 Wither Control 9 238,869 Parking 1 - Parking 1 - Transportation services 8 934,011 Parking 1 - Parking 1 - Air Transportation 1 - - Subtotal 15 2,838,005 Storm Services 1 - Sorm Server System 16 193,029 Storm Services 2 - Subtotal 15 - Carbage Dippoal 10,091 - Politution Control 21 35,649 2 - - 2 - - 2 - - 2 - - 30 <	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protection to Persons and Property Image: Subtor is a structure inspection and control Image: Subtor is a structure in	2 \$	3 \$	4 \$
Fire219,740Police3Conservation Authority571Protective inspection and control571Emergency measures6Roadways8934,011Winter Control9218,889Parking10Strote Lighting11Air Transportation13Air Transportation13Air Transportation13Air Transportation13Air Transportation14Air Transportation15Air Transportation16193,059Stores Evystem16193,059Stores System17Subtotal13Garbage Collection19Garbage Disposal2010,091Public Health Services24Public Health Services27Public Health Services28Public Health Services27Public Health Services28Public Health Services27Public Health Services28Public Health Services27Public Health Services27Public Health Services27Public Health Services28Public Health Services29Public Health Services29Public Health S	-	4,324	790,743
Police 3 10, 20			
Conservation Authority4.Protective inspection and control571Emergency measures6.Nathor Services8934,011Nutter Control9236,880Parking11.Stret Lighting11.Air Transportation1314.Stret Lighting11.Air Transportation1314152,838,005Sontary Sever System16193,059Stort System1716193,059Stort System172.Garbage Collection18.Garbage Collection21.Garbage Collection21.Multic Math Services27.Public Health Services27.Public Health Services27.Public Health Services272930Subtotal3334Public Health Services27Subtotal23Subtotal30Public Health Services27Subtotal33	-	270,328	50,437
Protective inspection and control Emergency measures Subtotal Fransportation services South of the services So	-	-	-
Emergency measures61Transportation services8934,011Radways8934,011Winter Cotrol9238,889Transit101,665,105Parking11-Street Lighing12-Air Transportation1314-Subtotal152,838,005Subtotal152,838,005Subtotal16193,059Street Lighing16193,059Air Transportation16193,059Subtotal16193,059Storm Sever System16193,059Storm Sever System18-Watework System18-Garbage Collection19158,742Garbage Disposal200,091Pollutio Control2135,849-22-Public Health Services24-Public Health Services24-Public Health Services24-Public Health Services28-Public Health Services28-General Assistance31-Assistance to Aged Persons3259,616Assistance to Aged Persons <t< td=""><td>-</td><td>-</td><td>-</td></t<>	-	-	-
Subtotal719,811Transportation services8934,018Winter Control9236,018Parking11Street Lighting12Air Transportation1314Environmental services152,838,005Santary Sever System16193,059Storm Sever System16193,059Storm Sever System17Garbage Collection19155,742Garbage Collection19155,742Garbage Collection2135,84922Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Health Services27Public Health Inspection and Control25Hospitals26Soltal and Family Services27Public Health Inspection and Control30Hospitals26Soltal and Family Services27Public Health Inspection and Control33Health Services27Public Health Inspection and Control33Marchard Assistance31Soltal and Family Services32Public Health Inspection33Day Nur	-	-	101,398
Transportation services Roadways8934,011Winter Control9238,889Transit01,665,105Parking11-Street Lighting12-Air Transportation1314152,838,005Environmental services16193,059Storm Sever System16193,059Storm Sever System17-Waterworks System18-Garbage Collection19158,742Garbage Collection2135,84922-Waterworks System2135,84922-Garbage Collection2135,84922Subtotal26Public Health Services24Public Health Services24Public Health Inspection and Control25Ambulance Services27282929Subtotal3031313239,616-Asistance to Aged Persons3236340,46236340,462-Parinig and Development31-Plannin	-	270,328	- 151,835
Roadways8934,011Winter Control9238,889Transit01,665,105Parking11.Street Lighting12.Ari Transportation1314152,838,005Environmental services16193,059Sanitary Sewer System17.Subtotal18.Garbage Collection19158,742Garbage Collection19158,742Garbage Collection19158,742Pollution Control2135,84922Public Health Services24Public Health Services24Public Health Services24Public Health Services25Public Health Services26Public Health Services27Public Health Services28Cemeteries28Subtotal30Subtotal30Subtotal31Subtotal33		270,520	151,055
Winter Control 9 238.89 Transit 10 1,665,105 Parking 11 Street Lighting 11 Alr Transportation 13 14 2,838,005 Environmental services 15 2,838,005 Santary Sewer System 16 193,059 Storm Sewer System 17 Garbage Collection 19 155,742 Garbage Collection 21 3396,641 22 Public Health Services 24 Public Health Inspection and Control 21 3396,641 Health Services 24 General Assistance 27 Assistance to Aged Persons 32 Assitance to Aged Pe		2 707	22/ 25/
Transit 10 1.665.105 1 Parking 11 - 1<	-	3,787	236,356
Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 2.838.005 Environmental services 16 193.059 Sanitary Sewer System 16 193.059 Storm Sever System 18 Garbage Collection 19 158.742 Garbage Collection 19 158.742 Pollution Control 21 35.849 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 24 Public Health Inspection and Control 25 General Assistance 31 General Assistance 31 Garbage Colluteria 33 General Assistance to Children 33 Day Nurseries 34 Assistance to Children 35 Day Ause	-	30,774 158,004	4,115,617
Street Lighting 12 Air Transportation 13 14 Subtotal 15 2,838,005 String Sever System 16 193,059 Storm Sever System 18 Garbage Collection 19 158,742 Garbage Collection 19 158,742 Garbage Collection 19 158,742 Garbage Collection 19 158,742 Garbage Collection 12 35,849 22 Public Health Services 24 Public Health Inspection and Control 25 Health Services 27 Public Health Inspection and Control 25 Health Services 28 General Assistance 31 General Assistance 31 Subtotal 36 340,462 Subtotal 36 340,462	-	-	1,349,122
Air Transportation13Image: Construct on the system14Subtotal152,838,005Sanitary Sewer System16193,059Storm Sewer System17Garbage Collection19158,742Garbage Collection19158,742Garbage Collection19158,742Garbage Collection19158,742Garbage Collection2135,84922Pollution Control2135,849398,641Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27General Assistance31General Assistance to Aged Persons32Assitance to Children33Jay Nurseries34Jay Nurseries34Parks and Recreation37135,019Libraries38381,026Other Cultural39,211Planning and Development411,047Planning and Development41Agriculture and Reforestion41Agriculture and Reforestion41Agriculture and Reforestion41Planning and Development44 <tr< td=""><td>-</td><td></td><td>1,549,122</td></tr<>	-		1,549,122
14 Subtotal 15 2,838,005 Sanitary Sever System 16 193,059 Storm Sever System 17 Waterworks System 18 Garbage Oilposal 20 10,991 Pollution Control 21 35,849 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services 24 General Assistance to Aged Persons 32 Assistance to Children 33 Jay Nurseries 34 Subtotal 36 .340,462 Warring and Development 37 Panning and Development 41	-	78,962	82,698
Subtotal 15 2,838,005 Sanitary Sever System 16 193,059 Storm Sever System 16 193,059 Storm Sever System 18 . Garbage Collection 19 158,742 Garbage Disposal 20 10,991 Pollution Control 21 35,849 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 27 General Assistance to Aged Persons 32 59,616 Assistance to Children 33 Day Nuseries 34 Subtotal 36 340,462 Recreation and Cultural Services	-	-	63,182
Environmental services Sanitary Sever System 16 Storm Sever System 17 Waterworks System 17 Garbage Olection 19 Pollution Control 21 Garbage Olection 21 Pollution Control 21 Pollution Control 21 Subtotal 23 398,641 Health Services 24 Public Health Inspection and Control 25 Public Health Inspection and Control 25 Cemeteries 24 Subtotal 30 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 36 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 Subtotal 40 -	-	271,527	5,846,975
Storm Sever System 1 1000000000000000000000000000000000000		7-	-,,
Waterworks System 18 . Garbage Collection 19 158,742 Garbage Disposal 20 10,991 Pollution Control 21 35,849 22 - Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - - 29 - - Subtotal 30 - - Social and Family Services 28 - - General Assistance 31 - - Assistance to Children 33 - - Day Nurseries 34 - - 35 280,846 - - Parks and Recreation 37 135,019 - - Libraries 38 381,026 - - - Parks and Recreation 41 1,047 - - - - - </td <td>-</td> <td>-</td> <td>225,349</td>	-	-	225,349
Garbage Collection19158,742Garbage Disposal2010,991Pollution Control2135,84922-Subtotal23398,641Health Services24-Public Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services272929-Subtotal3055Subtotal3055Subtotal3055Subtotal3055Subtotal30333435280,84636340,46238381,026Other Cultural3939,21138381,026Other Cultural3939,211Planning and Development411,047Planning and Development431,618Agriculture and Reforestation446,175Tille Drainage and Shoreline Assistance45464650464649 </td <td>-</td> <td>-</td> <td>-</td>	-	-	-
Garbage Disposal2010,991Pollution Control2135,84922-Subtotal23398,641Health Services24-Public Health Services24-Public Health Inspection and Control25-Hospitals26-Ambulance Services27-Cemeteries282929-Subtotal30-Social and Family Services31-General Assistance31-Assistance to Aged Persons3259,616Assitance to Children33-Day Nurseries3435280,84635280,84636340,462Recreation and Cultural Services36Parks and Recreation37Libraries38Other Cultural39,211Libraries38Other Cultural40Planning and Development41Planning and Development41Planning and Development41Planning and Development43Planting and Bereline Assistance454646464646	-	-	426,000
Pollution Control 21 35,849 22 - Subtotal 23 398,641 Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Cemeteries 28 - Subtotal 30 - Social and Family Services 28 - - General Assistance 31 - - Assistance to Aged Persons 32 59,616 - Assitance to Children 33 - - Day Nurseries 34 - - Subtotal 36 340,462 - Recreation and Cultural Services 37 135,019 - Libraries 38 381,026 - - Other Cultural 39 39,211 - - Planning and Development 41	-	-	356,718
22 - - Subtotal 23 398,641 Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - 29 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 59,616 Assistance to Children 33 - Day Nurseries 34 - 35 280,846 - Cortan and Cultural Services 37 135,019 Libraries 34 - - Other Cultural 39 39,211 - Subtotal 36 381,026 - Other Cultural 39 39,211 - Planning and Development 41 1,047 - Planning and Development 43 - - Planning and Reforestation	-	-	120,636
Subtotal23398,641Public Health Services24.Public Health Inspection and Control25.Hospitals26.Ambulance Services27.Cemeteries2829.Subtotal3030.Social and Family Services31.General Assistance31.Assistance to Aged Persons3259,616Assitance to Children33.Day Nurseries3435280,846Subtotal36Jadouteral Services38Parks and Recreation37Ibraries38381,026Other Cultural3939,211Libraries38381,026Other Cultural3939,211Subtotal40555,256Planning and Development411,047Planning and Development416,175Planning and Development416,175Agriculture and Reforestation446,175Tile Drainage and Shoreline Assistance4546Subtotal4643,840.Electricity48.Gas9	5,909	19,405	-
Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 29 Cemeteries 28 29 Cemeteries 21 29 29 Subtotal 30 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 Assistance to Aged Persons 33 Assistance to Children 33 Day Nurseries 34 35 Z80,846 340,462 Cemereation and Cultural Services 38 Parks and Recreation 37 Libraries 38 Other Cultural 39 Agriculture and Reforestation 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 Planning and Development 41 Agriculture and Reforestation 42 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 46 46 46 46 46 46 46 46 46 46 46	-	•	-
Public Health Inspection and Control 25 . Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Cemeteries 28 . 29 . Subtotal 30 . Social and Family Services 31 . General Assistance 31 . Assistance to Aged Persons 32 59,616 Assitance to Children 33 . Day Nurseries 34 . Subtotal 36 340,462 Recreation and Cultural Services 7 . . Parks and Recreation 37 135,019 . Libraries 38 381,026 . Other Cultural 39 39,211 . Planning and Development 41 1,047 . Planning and Development 43 1,618 . Planning and Development 43 1,618 . Planning and De	5,909	19,405	1,128,703
Hospitals 26 . Ambulance Services 27 . Cemeteries 28 . 29 . Subtotal 30 . Social and Family Services 31 . General Assistance 31 . Assistance to Aged Persons 32 59,616 Assistance to Children 33 . Day Nurseries 34 . 35 280,846 36 340,462 Parks and Recreation 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Planning and Development 41 1,047 Planning and Development 41 1,047 Planning and Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 . 46 . . Subtotal 47 43,840 . Electricity 48	•		•
Ambulance Services27.Cemeteries2829.Subtotal30.Social and Family Services31.General Assistance31.Assistance to Aged Persons3259,616Assistance to Children33.Day Nurseries3435280,84636340,462Recreation and Cultural Services38381,026Parks and Recreation37135,019Libraries38381,026Other Cultural3939,211Planning and Development411,047Planning and Development411,047Planning and Development411,047Commercial and Industrial4235,000Residential Development416,175Tile Drainage and Shoreline Assistance4546.1Gas49	-		-
Cemeteries 28 Subtotal 30 Subtotal 30 Subtotal 31 Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 59,616 Assistance to Children 33 Day Nurseries 34 35 280,846 36 340,462 36 340,462 36 340,462 36 340,462 36 340,462 36 340,462 36 340,462 38 381,026 Other Cultural Services 38 381,026 Planning and Development 39 39,211 Planning and Development 41 1,047 Planning and Development 43 1,618 Agriculture and Reforestation 44 6,175 <t< td=""><td></td><td></td><td></td></t<>			
29 . . Subtotal 30 . . Social and Family Services 31 . . General Assistance 31 . . Assistance to Aged Persons 32 59,616 . Assistance to Children 33 . . . Day Nurseries 34 . . . 35 280,846 . . 36 340,462 . . Recreation and Cultural Services Parks and Recreation 37 135,019 . . Libraries 38 381,026 . . Other Cultural 39 39,211 . . Planning and Development 41 1,047 . . Planning and Development 43 1,618 Planning and Development 43 1,618 	-	-	514,024
Social and Family Services 31 General Assistance 31 Assistance to Aged Persons 32 59,616 Assistance to Children 33 Day Nurseries 34 35 280,846 35 280,846 35 280,846 35 280,846 35 280,846 35 280,846 35 280,846 35 280,846 36 340,462 Recreation and Cultural Services 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Planning and Development 41 1,047 Planning and Development 41 1,618 Planning and Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance <t< td=""><td>-</td><td>-</td><td>-</td></t<>	-	-	-
General Assistance 31 . Assistance to Aged Persons 32 59,616 Assitance to Children 33 . Day Nurseries 34 . 35 280,846 36 340,462 36 340,462 36 340,462 36 340,462 Subtotal 36 Parks and Recreation 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Subtotal 40 555,256 Planning and Development 41 1,047 Planning and Development 41 1,047 Planning and Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 . 46 . . Gas 49 . .	-		514,024
Assistance to Aged Persons 32 59,616 Assistance to Children 33 . Day Nurseries 34 . 35 280,846 35 280,846 Subtotal 36 340,462 Recreation and Cultural Services 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Subtotal 40 555,256 Planning and Development 41 1,047 Planning and Development 41 1,047 Commercial and Industrial 42 35,000 Residential Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 - 46 - Gas 49 -			
Assitance to Children 33 Day Nurseries 34 Day Nurseries 34 Subtotal 36 340,462 Recreation and Cultural Services Parks and Recreation 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Subtotal 40 555,256 Planning and Development Planning and Development 41 1,047 Commercial and Industrial 42 35,000 Residential Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 Tile Drainage and Shoreline Assistance 45 Electricity 48 Gas 49	-	-	-
Day Nurseries 34 35 280,846 Subtotal 36 340,462 Recreation and Cultural Services 37 135,019 Libraries 38 381,026 38 Other Cultural 39 39,211 39 Planning and Development 41 1,047 555,256 Planning and Development 41 1,047 35,000 Residential Development 43 1,618 36 Agriculture and Reforestation 44 6,175 5 Tile Drainage and Shoreline Assistance 45 - - 46 - - Subtotal 47 43,840 - Electricity 48 - - Gas 49 - -	-		21,118
35 280,846 Subtotal 36 340,462 Subtotal 36 340,462 Recreation and Cultural Services 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Libraries 38 381,026 Other Cultural 39 39,211 Planning and Development 40 555,256 Planning and Development 41 1,047 Commercial and Industrial 42 35,000 Residential Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -	-	-	-
Subtotal36340,462Recreation and Cultural Services37135,019Parks and Recreation37135,019Libraries38381,026Other Cultural3939,211Subtotal40555,256Planning and Development411,047Planning and Development411,047Commercial and Industrial4235,000Residential Development431,618Agriculture and Reforestation446,175Tile Drainage and Shoreline Assistance4546-Subtotal4743,840Electricity48-Gas49-	-	-	-
Recreation and Cultural Services37135,019Parks and Recreation37135,019Libraries38381,026Other Cultural3939,211Subtotal40555,256Planning and Development411,047Planning and Development411,047Commercial and Industrial4235,000Residential Development431,618Agriculture and Reforestation446,175Tile Drainage and Shoreline Assistance4546-Subtotal4743,840Electricity48-Gas49-	-	-	49,154
Parks and Recreation 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Subtotal 40 555,256 Planning and Development 41 1,047 Planning and Development 41 1,047 Commercial and Industrial 42 35,000 Residential Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -	-	-	70,272
Parks and Recreation 37 135,019 Libraries 38 381,026 Other Cultural 39 39,211 Subtotal 40 555,256 Planning and Development 41 1,047 Planning and Development 41 1,047 Commercial and Industrial 42 35,000 Residential Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -			
Other Cultural3939,211Subtotal40555,256Planning and Development411,047Planning and Development411,047Commercial and Industrial4235,000Residential Development431,618Agriculture and Reforestation446,175Tile Drainage and Shoreline Assistance4546-Subtotal4743,840Electricity48-Gas49-	165,150	-	1,982,490
Subtotal40555,256Planning and Development411,047Planning and Development411,047Commercial and Industrial4235,000Residential Development431,618Agriculture and Reforestation446,175Tile Drainage and Shoreline Assistance4546-Subtotal4743,840Electricity48-Gas49-	-	-	264,498
Planning and Development 41 1,047 Planning and Development 41 1,047 Commercial and Industrial 42 35,000 Residential Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -	14,340	-	83,325
Planning and Development411,047Commercial and Industrial4235,000Residential Development431,618Agriculture and Reforestation446,175Tile Drainage and Shoreline Assistance4546-Subtotal4743,840Electricity48-Gas49-	179,490	-	2,330,313
Commercial and Industrial42Residential Development43Agriculture and Reforestation44Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45466Subtotal4743,840Electricity48Gas49			
Residential Development 43 1,618 Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -	1,405	-	65,862
Agriculture and Reforestation 44 6,175 Tile Drainage and Shoreline Assistance 45 - 46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -	10,216	-	16,575
Tile Drainage and Shoreline Assistance 45 46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -	-	-	
46 - Subtotal 47 43,840 Electricity 48 - Gas 49 -	20,830	-	23,764
Subtotal 47 43,840 Electricity 48 - Gas 49 -	-	-	13,159
Electricity 48 - Gas 49 -	-	-	-
Gas 49 -	32,451		119,360
	-	-	
Telephone 50 -	-		-
Total 51 4,234,582	217,850	- 565,584	- 10,952,225

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

St. Catharines C

4
8

			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		Ż	929,555		252,496	3,391	100,000	78,159	1,363,601
Emergency measures	Subtotal	7	- 10,892,368	- 10,327	- 906,689	358,870	- 100,000	- 78,159	12,346,413
	Subtotal	- '-	10,892,308	10,327	900,089	556,670	100,000	76,139	12,540,413
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 Street Lighting		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
	Cultured	14	13,152	68,634	49,816	8,599	-	-	140,201
Environmental services	Subtotal	15	10,074,343	1,848,407	6,453,112	2,426,833		138,387	20,664,308
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					24.444		10,000		74.444
		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	-	-	-	-	-	-	-
	Subtotal	-	513,873 593,211	103,145	105,010 463,245	63,877 90,897	40,000	- 26,266	682,760
	Subtotal		575,211	103,145	403,243	50,057	40,000	20,200	1,510,704
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
Floctricity	Subtotal	47	1,590,848	172,534	1,073,844	723,125	148,689	5,132	3,714,172
Electricity		48 49	-	•	-			-	-
Gas Telephone		49 50	-	-	-	-	-	-	-
	-	_							-
	Total	51	42,062,058	5,693,359	22,248,977	8,809,107	595,608	-	79,409,109

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

St. Catharines C

5 9

		_	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 Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	
Serial Debentures		13	3,841,684
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17	-
Grants and Loan Forgiveness	Subtotal	18	3,841,684
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	-
	Subtotal	31 32	- 900,161
		33	18,918,200
Applications			-,,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	14,656,687
Transfer of Proceeds From Long Term Liabilities to:	Subtotal		14,656,687
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	686,036
Unfinement Carital Outlaw (Unaverse dad aparts) financing) at the End of the Vege	Total Applications	42	15,342,723
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	279,909
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	
- Amount in Line to Naiseu on benati of Other Municipalities		17	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

St. Catharines C

		[
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	140,229
Protection to Persons and Property						0.(00)
Fire Police		2	-	-	-	8,693
Conservation Authority		3 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
	California	14	-	-	-	6,099
Environmental services	Subtotal	15	2,018,886	780,317	-	5,885,901
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 Ambulance Services		26 27	-	-	-	
Cemeteries		27	-	-	-	- 79,929
		20	-	-	-	
-	Subtotal	30	-	-	-	79,929
Social and Family Services	Subtotal	50			_	17,727
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 39	•	-	-	40,893
Other Cultural	Subtotal	39 40	- 182,351	- 182,351	-	295,888 3,615,599
Planning and Development	Subtotal	40	102,331	102,331	-	3,013,377
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

St. Catharines C

			1
			\$
General Government		1	919,755
Protection to Persons and Property Fire			
		2	9,526
Police Conservation Authority		3	-
Protective inspection and control		4 5	
Emergency measures		6	<u> </u>
	Subtotal	7	9,526
Transportation services Roadways			8 0 48 000
Winter Control		8 9	8,048,900 -
Transit	1	0	777,988
Parking	1	1	1,851,745
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	266,302
	Subtotal 1	5	10,944,935
Environmental services Sanitary Sewer System	1	6	836,285
Storm Sewer System		7	5,093,602
Waterworks System		8	245,016
Garbage Collection		9	-
Garbage Disposal	2	20	901,750
Pollution Control	2	1	-
		2	-
	Subtotal 2	.3	7,076,653
Health Services Public Health Services	2	4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries	2	.8	770,076
	2	.9	-
	Subtotal 3	0	770,076
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons		2	60,568
Assitance to Children Day Nurseries		3	-
		5	
		6	60,568
Recreation and Cultural Services)
Parks and Recreation	3	7	1,073,171
Libraries	3	8	1,022,849
Other Cultural	3	9	1,507,250
	Subtotal 4	0	3,603,270
Planning and Development Planning and Development			
Commercial and Industrial		1 2	133,334
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	17,523
		6	159,701
	Subtotal 4	7	310,558
Electricity	4	8	7,054,800
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	30,750,141

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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
lus: All debt assumed by the municipality from others		5 30,616,807
ess: All debt assumed by others :Ontario - special purpose loans		- 30
:Ontario - Other		31 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
ess: Ontario Clean Water Agency debt retirement funds		
- sewer		
- water		
Own sinking funds (actual balances) - general		-
- enterprises and other		13 -
		14 -
		30,750,141
mount reported in line 15 analyzed as follows:		
sinking fund debentures	·	- 16
nstallment (serial) debentures		30,750,141
ong term bank loans		- 18
ease purchase agreements		
Mortgages Deterio Clean Water Access		20 - 22 -
Ontario Clean Water Agency Long term reserve fund loans		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 U.S. dollars	:	- 28
		\$
Interest earned on sinking funds and debt retirement funds during the year Own funds		
Ontario Clean Water Agency - sewer - water		30 - 31 -
- water		
		\$
4. Actuarial balance of own sinking funds at year end		- 32
		Ş
i. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	:	3,100,965
Total liability under OMERS plans - initial unfunded		
		-
- actuarial deficiency Total liability for own pension funds		- 35
- initial unfunded		
- actuarial deficiency		37 -
Outstanding loans guarantee	:	- 38
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		10 -
- leases and other agreements		41 -
Other (specify)		42 -
-		43 8,000,000
-		1,200,000
	Total	12,300,965

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

St. Catharines C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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							
					r	principal	interest
						1	2
Described from the second line of an open ford						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	3,259,426	2,360,072
					51	-	2,300,072
- special are rates and special charges					51	61,281	12,580
- benefitting landowners					53	01,201	-
- user rates (consolidated entities)						-	
Recovered from reserve funds Recovered from unconsolidated entities					54	319,986	320,646
- hydro					55	1,209,200	936,507
- gas and telephone					57	-	-
					56	-	
					58	-	
					59		
-				Total	78	4,849,893	3,629,805
				Total	/8	4,049,093	5,027,005
Line 78 includes:					1		
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt]		
		recoverable	e from the	recovera	ble from	recovera	ble from
		recoverable consolidated r		recovera reserve		recovera unconsolida	
		consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
		consolidated r principal	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996		consolidated r principal 1	evenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
1996 1997		consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
	-	consolidated r principal 1 \$ 3,759,025	evenue fund interest 2 \$ 2,181,653	reserve principal 3 \$ 363,137	e funds interest 4 \$ 291,980	unconsolida principal 5 \$ 1,347,600	ted entities interest 6 \$ 794,452
1997	-	consolidated r principal 1 \$ 3,759,025 3,698,055	evenue fund interest 2 \$ 2,181,653 1,792,755	reserve principal 3 \$ 363,137 220,920	e funds interest 4 \$ 291,980 243,683	unconsolida principal 5 \$ 1,347,600 1,502,000	ted entities interest 6 \$ 794,452 636,093
1997 1998	-	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064	evenue fund interest 2 2,181,653 1,792,755 1,403,908	reserve principal 3 \$ 363,137 220,920 258,347	e funds interest 4 \$ 291,980 243,683 208,099	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100	ted entities interest 6 \$ 794,452 636,093 460,377
1997 1998 1999		consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337	reserve principal 3 \$ 363,137 220,920 258,347 301,135	e funds interest 4 \$ 291,980 243,683 208,099 166,409	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800	ted entities interest 6 \$ 794,452 636,093 460,377 264,055
1997 1998 1999 2000		consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378
1997 1998 1999 2000 2001 - 2005	69	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327	evenue fund interest 2 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733	e funds interest 4 5 291,980 243,683 208,099 166,409 117,739 63,463	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 -	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 -
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - -	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - - - - -	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - - -	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - - - - -	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - - - - -	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - 2,274,355
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - - - - -	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 1
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 1 1 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 1 1 \$ - - - 2,274,355
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - - 7,054,800 72 73	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - - 2,274,355 1 1 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 72 73 74	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 73 74 75	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - 2,274,355 - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 72 73 74	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - - 2,274,355 - - 1 \$ - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 \$ 291,980 243,683 208,099 166,409 117,739 63,463 - - -	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 73 74 75	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - - 2,274,355 - - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 5 291,980 243,683 208,099 166,409 117,739 63,463 - 1,091,373	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 72 73 74 75 76	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 5 291,980 243,683 208,099 166,409 117,739 63,463 - 1,091,373	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 72 73 74 75 76	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 5 291,980 243,683 208,099 166,409 117,739 63,463 - 1,091,373	unconsolida principal 5 \$ 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 72 73 74 75 76	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - - 2,274,355 - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 5 291,980 243,683 208,099 166,409 117,739 63,463 - 1,091,373	unconsolida principal 5 S 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 73 74 75 76 77 77 73 74 75 76 77	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 5 291,980 243,683 208,099 166,409 117,739 63,463 - 1,091,373	unconsolida principal 5 S 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 73 74 75 76 77 77 77 77 77 78 79 70 77 70 77 70 70 77 70 70 70	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 - - - - - - - - - - - - -
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70 71	consolidated r principal 1 \$ 3,759,025 3,698,055 3,850,064 2,958,268 2,365,856 5,212,327 - - - - -	evenue fund interest 2 \$ 2,181,653 1,792,755 1,403,908 1,014,337 698,478 1,026,024 - - - - -	reserve principal 3 \$ 363,137 220,920 258,347 301,135 326,474 381,733 - - - -	e funds interest 4 5 291,980 243,683 208,099 166,409 117,739 63,463 - 1,091,373	unconsolida principal 5 S 1,347,600 1,502,000 1,674,800 1,196,100 1,334,300 - - - 7,054,800 72 73 74 75 76 77 77 73 74 75 76 77	ted entities interest 6 \$ 794,452 636,093 460,377 264,055 119,378 - - - 2,274,355 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

telephone share of Balance at and share of balance payments amount beginning supplementary total Provincial in lieu of total at end amounts telegraph of year requisitioned expended levied taxation other raised of year taxes grants taxes 3 12 1 2 4 5 6 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for 29,754,280 199,749 29,954,029 Special pupose requisitions ---------------------Payments in lieu of taxes ---Telephone and telegraph taxation 1(---28,854,916 510,929 448,285 Subtotal levied by mill rate -- general 115,195 29,754,280 199,749 29,954,029 29,814,130 24,704 1 --Special purpose requisitions 12 ---13 ---13,897,349 13,897,349 14 -15 ---16 ---17 ---Subtotal levied by mill rate -- special areas 13,897,349 13,897,349 13,897,349 13,897,349 ----18 --19 ----------20 6,875,993 6,875,993 6,875,993 6,875,993 ------

For the year ended December 31, 1995.

UPPER TIER

upper tier purposes General requisition

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

Speical charges

Direct water billings

Sewer surcharge on direct water billings

21

22

Total region or county

-

115,195

-

50,527,622

-

199,749

-

50,727,371

-

49,628,258

-

510,929

-

-

-

448,285

-

-

-

50,587,472

9LT

-

-

-

-

24,704

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

St. Catharines C

10 15

20,871,535

Total 58

			1 \$
		r	-
Balance at the beginning of the year Revenues		1	21,333,76
Contributions from revenue fund		2	6,560,62
Contributions from capital fund		3	686,03
Development Charges Act		67	235,18
Lot levies and subdivider contributions		60	125,52
Recreational land (the Planning Act)		61	45,30
Investment income - from own funds		5	525,0
- other		6	3,73
		9	109,24
		10	90,3
		11	1,3
		12	-
	Total revenue	13	8,382,3
Expenditures			
Transferred to capital fund		14	6,651,1
Transferred to revenue fund		15	1,132,2
Charges for long term liabilities - principal and interest		16	640,6
		63	17,3
		20	403,2
		21	-
	Total expenditure	22	8,844,6
Balance at the end of the year for:			
Reserves		23	13,256,5
Reserve Funds		24	7,614,9
	Total	25	20,871,5
Analysed as follows:			
Working funds		24	(12.0
		26	613,0
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	5,954,7
Sick leave		31	1,345,6
Insurance		32	.,0.0,0
Workers' compensation		33	
Capital expenditure - general administration		34	213,0
- roads		35	1,007,0
		36	814,0
 sanitary and storm sewers parks and recreation 		50 64	508,9
- library		65	500,9
		66	32,2
			861,0
- other cultural		201	001,0
- water		38	40.2
- water - transit		39	48,2
- water - transit - housing		39 40	48,2
- water - transit - housing - industrial development		39 40 41	
- water - transit - housing - industrial development - other and unspecified		39 40 41 42	
- water - transit - housing - industrial development - other and unspecified Development Charges Act		39 40 41 42 68	1,875,3
- water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions		39 40 41 42 68 44	1,875,3
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act)		39 40 41 42 68 44 46	1,875,3 4,050,3 1,050,3
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		39 40 41 42 68 44 46 45	1,875,3 4,050,3 1,050,3 1,425,7
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		39 40 41 42 68 44 46 45 47	1,875,3 4,050,3 1,050,3 1,425,7
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		39 40 41 42 68 44 46 45 47 48	1,875,3 4,050,3 1,050,3 1,425,7
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		39 40 41 42 68 44 46 45 47 48 49	1,875,3 4,050,3 1,050,3 1,425,7
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		39 40 41 42 68 44 45 47 48 49 50	1,875,3 4,050,3 1,050,3 1,425,7 834,8
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		39 40 41 42 68 44 46 45 47 48 49 50 51	1,875,3 4,050,3 1,050,3 1,425,7 834,8
 water transit tousing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Iransit current purposes Library current purposes Vacation Pay - Council 		39 40 41 42 68 44 46 47 48 49 50 51 52	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		39 40 41 42 68 44 46 47 48 49 50 51 52 53	1,875,3 4,050,3 1,050,3 1,425,7 834,8
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		39 40 41 42 68 44 46 47 48 49 50 51 52 53 54	1,875,3 4,050,3 1,050,3 1,425,7 834,8
 water transit housing industrial development other and unspecified Pevelopment Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Vaterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Wate Site Police Commission		39 40 41 42 68 44 46 47 48 49 50 51 52 53	
 water transit housing industrial development other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission		39 40 41 42 68 44 46 47 48 49 50 51 52 53 54	48,2 - - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

St. Catharines C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	30,750,141	registration
Other long term assets		20	-	-
	Total	21	73,735,753	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Г

St. Catharines C

11 16

LIABILITIES]		portion of loans not
Current Liabilities			from chartered banks
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	5,000,500	
School Boards	30	-	
		34,889	
Trade accounts payable Other	31	3,506,929	
	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	
Recoveralble 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	55	- 24,704	
School boards	58		
		- 28,004	
Unexpended capital financing / (unfinanced capital outlay)	58	- 279,909	
	Total 59	73,735,753	

Municipality

STATISTICAL DATA

-			•	•						_				•	
Fo	r	th	ie	уŧ	ear	eı	nde	d [Dec	em	be	r	31	,	1995.

St. Catharines C

For the year ended December 31, 1995.					
					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
			Total	continuous full	
				time employees	
				December 31	other
- - · · · · · · · ·				1 \$	2 \$
2. Total expenditures during the year on:					
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					
- amounts added to the roll (negative)				22	-
- amounts written off				23	182,623
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from upper tier and school boards					4 4 7 004
recoverable from general municipal revenues				24	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)		Total reduction		80 29	- 167,153,838
			115	29	107,155,656
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	1995021
Due date of last installment (YYYYMMDD)				33	1995041
Final billings: Number of installments				34	2
Due date of first installment (YYYYMMDD)				35	1995061
Due date of last installment (YYYYMMDD)				36	1995101
					\$
Supplementary taxes levied with1996 due date				37	-
5. Device the discussion of the second discussion of the second se Second second se					
 Projected capital expenditures and long term financing requirements as at December 31 					
				a term financing require	monts
			ion approved by	ng term financing require submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditure		O.M.B. or Council	O.M.B or Council
		1 \$	2	3	4 \$
Estimated to take place			\$	\$	
in 1996	58		4,583,50		3,953,000
in 1997	59		2,213,72		3,800,000
in 1998	60				3,800,000
in 1999	61				3,800,000
				-	3,800,000
in 2000	62				
	62 Total 63	-			19,153,000

ipality

STATISTICAL DATA

Γ

For the	year	ended	December	31,	1995.

St. Catharines C

					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						
		Γ	number of residential	1995 billings residential	all other	
			units	units	properties	computer use only
Water			1	2 \$	3 \$	4
In this municipality		39	49,285	6,379,225	4,607,852	
In other municipalities (specify municipality)			.,		,	
		40	-	-	-	-
		41 42		-		-
		43	-	-	-	-
		64	-	-	-	-
		Г	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality		44	-	<u> </u>	<u>s</u> -	
In other municipalities (specify municipality)						
		45 46	-	-	-	•
		40	-	-	-	-
		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
						17,203
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
		_	municipality 1	school boards 2	Province 3	Federal 4
			\$	\$	ş	\$
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						
10. Joint boards consolidated by this municipality					this municipality's	
10. Joint boards consolidated by this municipality			total board	contribution from this	share of total municipal	for computer
10. Joint boards consolidated by this municipality			expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality				from this	share of total municipal	computer
name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards		53	expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only
name of joint boards 		54	expenditure 1 \$	from this municipality 2 \$ - -	share of total municipal contributions 3 %	computer use only 4 - -
name of joint boards			expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards 		54 55	expenditure 1 \$ - - -	from this municipality 2 \$ - - -	share of total municipal contributions 3 % 	computer use only 4 - - -
name of joint boards 		54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
name of joint boards 		54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - - -
name of joint boards 		54 55 56	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - -
name of joint boards 		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 		54 55 56	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994		54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995		54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995		54 55 56 57 67	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary		54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995		54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards		54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 		54 55 56 57 67 68 69 70 71	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 250,000 - - 250,000 - 1 - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	<u>1996</u>	54 55 56 57 67 68 69 70 71	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995	1996 1 5	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	<u>1996</u>	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1996 1 5	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1996 1 5	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4
name of joint boards	1996 1 5	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % 	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	1996 1 5	54 55 56 57 67 68 69 70 71 72	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 -

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		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	-

Interest	
2	
\$	
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

-
-
-
-
-
-
-
-
-
 -
-
-
-
-
-
-
-
-
-
-