

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

St. Catharines C

		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	163,360,010	45,137,824	73,736,234	44,485,952	
Direct water billings on ratepayers -- own municipality	2	10,737,896	6,697,586		4,040,310	
-- other municipalities	3	13,878	-		13,878	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	174,111,784	51,835,410	73,736,234	48,540,140	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	173,469	31,285	-	142,184	
Canada Enterprises	8	217,957	39,308	-	178,649	
Ontario						
The Municipal Tax Assistance Act	9	325,590	107,462		218,128	
The Municipal Act, section 157	10	656,250	206,127		450,123	
Other	11	-	-		-	
Ontario Enterprises						
Ontario Housing Corporation	12	1,395,308	251,640		630,955	512,713
Ontario Hydro	13	206,115	35,583		-	170,532
Liquor Control Board of Ontario	14	25,881	8,521		-	17,360
Other	15	-	-	-	-	
Municipal enterprises	16	643,776	116,104	-	527,672	
Other municipalities and enterprises	17	470,996	84,943	-	386,053	
Subtotal	18	4,115,342	880,973	630,955	2,603,414	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	4,779,822			4,779,822	
.....	61	-			-	
Subtotal	69	4,779,822			4,779,822	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	2,141,506			2,141,506	
Canada specific grants	30	171,710			171,710	
Other municipalities - grants and fees	31	584,039			584,039	
Fees and service charges	32	11,396,241			11,396,241	
Subtotal	33	14,293,496			14,293,496	
OTHER REVENUES						
Trailer revenue and licences	34	1,495			826	
Licences and permits	35	1,509,238	-	-	1,509,238	
Fines	37	454,591			454,591	
Penalties and interest on taxes	38	2,450,947			2,450,947	
Investment income - from own funds	39	1,798,038			1,798,038	

For the year ended December 31, 1996.

St. Catharines C

[illegible]

For the year ended December 31, 1996.

St. Catharines C

II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

St. Catharines C

2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

St. Catharines C

2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	55,239,095	11,751,224	5,014,295	207.864000	244.546000	11,482,219	2,873,715	1,226,226	28,897	25,711	37,751	15,674,519
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	250,664	-	-	-	-	250,664
Total Taxation	0	-	-	-	-	-	11,482,219	3,124,379	1,226,226	28,897	25,711	37,751	15,925,183
Total all school board taxation	0						48,775,136	17,175,822	6,868,309	121,996	243,901	551,070	73,736,234

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

St. Catharines C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	12,959	6,605	3,471	826,743
Protection to Persons and Property					
Fire	2	13,140	-	304,671	30,381
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	133,477
Emergency measures	6	-	-	-	-
Subtotal	7	13,140	-	304,671	163,858
Transportation services					
Roadways	8	-	64,458	1,138	226,935
Winter Control	9	-	-	21,618	-
Transit	10	1,375,964	-	133,254	4,316,488
Parking	11	-	-	-	1,278,175
Street Lighting	12	-	-	-	-
Air Transportation	13	-	42,136	83,462	85,576
--	14	-	-	-	30,610
Subtotal	15	1,375,964	106,594	239,472	5,937,784
Environmental services					
Sanitary Sewer System	16	-	-	-	232,142
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	440,248
Garbage Collection	19	-	-	-	842,512
Garbage Disposal	20	-	-	-	140,712
Pollution Control	21	- 24,656	-	36,425	8,568
--	22	-	-	-	-
Subtotal	23	- 24,656	-	36,425	1,664,182
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	551,160
--	29	-	-	-	-
Subtotal	30	-	-	-	551,160
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	58,001	-	-	20,433
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	288,434	-	-	57,265
Subtotal	36	346,435	-	-	77,698
Recreation and Cultural Services					
Parks and Recreation	37	35,853	-	-	1,693,143
Libraries	38	312,754	-	-	274,104
Other Cultural	39	33,331	42,954	-	104,445
Subtotal	40	381,938	42,954	-	2,071,692
Planning and Development					
Planning and Development	41	-	-	-	61,248
Commercial and Industrial	42	35,000	11,099	-	7,085
Residential Development	43	726	-	-	2,571
Agriculture and Reforestation	44	-	4,458	-	25,124
Tile Drainage and Shoreline Assistance	45	-	-	-	7,096
--	46	-	-	-	-
Subtotal	47	35,726	15,557	-	103,124
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,141,506	171,710	584,039	11,396,241

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	5,810,971	609,040	3,008,572	1,226,333	490,138	- 627,953	10,517,101
Protection to Persons and Property								
Fire	2	10,270,693	10,313	478,144	610,598	-	-	11,369,748
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	908,036	-	258,163	-	100,000	68,111	1,334,310
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	11,178,729	10,313	736,307	610,598	100,000	68,111	12,704,058
Transportation services								
Roadways	8	3,591,137	1,801,477	1,873,321	1,644,022	-	- 261,801	8,648,156
Winter Control	9	623,758	-	442,642	64,593	-	- 83,092	1,047,901
Transit	10	5,557,848	186,993	1,930,475	388,126	-	-	8,063,442
Parking	11	152,665	-	736,429	700,729	-	169,494	1,759,317
Street Lighting	12	-	-	806,958	275,000	-	-	1,081,958
Air Transportation	13	131,906	-	105,287	107,887	-	-	345,080
--	14	12,825	68,523	27,214	-	-	-	108,562
Subtotal	15	10,070,139	2,056,993	5,922,326	3,180,357	-	- 175,399	21,054,416
Environmental services								
Sanitary Sewer System	16	966,400	245,740	18,281	2,823,970	-	- 74,759	3,979,632
Storm Sewer System	17	-	1,274,758	-	166,000	-	-	1,440,758
Waterworks System	18	1,164,360	39,948	881,675	1,565,406	-	954,047	4,605,436
Garbage Collection	19	82,409	-	2,218,466	156,496	-	- 15,318	2,442,053
Garbage Disposal	20	753,693	251,855	1,769,134	628,151	-	- 108,020	3,294,813
Pollution Control	21	592,706	-	255,205	435,808	-	- 50,276	1,233,443
--	22	-	-	-	-	-	-	-
Subtotal	23	3,559,568	1,812,301	5,142,761	5,775,831	-	705,674	16,996,135
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	838,589	195,194	277,207	119,495	-	7,765	1,438,250
--	29	-	-	-	-	-	-	-
Subtotal	30	838,589	195,194	277,207	119,495	-	7,765	1,438,250
Social and Family Services								
General Assistance	31	-	-	-	-	14,000	-	14,000
Assistance to Aged Persons	32	80,520	67,048	319,069	3,985	-	22,553	493,175
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	513,358	-	152,125	-	-	-	665,483
Subtotal	36	593,878	67,048	471,194	3,985	14,000	22,553	1,172,658
Recreation and Cultural Services								
Parks and Recreation	37	5,690,284	545,077	2,067,010	1,096,630	16,000	- 67,752	9,347,249
Libraries	38	2,720,215	141,354	1,458,859	24,413	-	-	4,344,841
Other Cultural	39	398,165	402,082	174,107	89,276	219,558	62,078	1,345,266
Subtotal	40	8,808,664	1,088,513	3,699,976	1,210,319	235,558	- 5,674	15,037,356
Planning and Development								
Planning and Development	41	923,896	-	24,195	675	-	- 33,415	915,351
Commercial and Industrial	42	411,075	62,240	221,181	58,881	133,820	3,429	890,626
Residential Development	43	125	-	4,346	-	-	34,909	39,380
Agriculture and Reforestation	44	324,824	-	380,424	-	-	-	705,248
Tile Drainage and Shoreline Assistance	45	-	7,096	-	-	-	-	7,096
--	46	-	-	-	-	-	-	-
Subtotal	47	1,659,920	69,336	630,146	59,556	133,820	4,923	2,557,701
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	42,520,458	5,908,738	19,888,489	12,186,474	973,516	-	81,477,675

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1996.		
St. Catharines C		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	279,909
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,739,441
Reserves and Reserve Funds	3	6,388,571
Subtotal	4	9,128,012
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	1,970,586
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,970,586
Grants and Loan Forgiveness		
Ontario	20	4,288,814
Canada	21	1,717,589
Other Municipalities	22	-
Subtotal	23	6,006,403
Other Financing		
Prepaid Special Charges	24	83,080
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	442
Donations	28	39,370
--	30	-
--	31	-
Subtotal	32	122,892
Total Sources of Financing	33	17,227,893
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	16,610,763
Subtotal	36	16,610,763
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	527,390
Total Applications	42	17,138,153
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	190,169
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	4,060,288
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	409,131
- Proceeds From Long Term Liabilities	46	2,611,946
- Transfers From Reserves and Reserve Funds	47	8,000
- -	48	1,221,380
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	190,169
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

St. Catharines C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	500,481
Protection to Persons and Property					
Fire	2	-	-	-	396,885
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	396,885
Transportation services					
Roadways	8	307,129	307,129	-	3,622,393
Winter Control	9	-	-	-	2,038
Transit	10	1,875,000	-	-	2,591,116
Parking	11	-	-	-	132,677
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	107,887
--	14	-	-	-	2,500
Subtotal	15	2,182,129	307,129	-	6,453,611
Environmental services					
Sanitary Sewer System	16	-	-	-	972,575
Storm Sewer System	17	24,693	24,693	-	794,286
Waterworks System	18	150,262	150,262	-	1,231,688
Garbage Collection	19	-	-	-	99,191
Garbage Disposal	20	4,926	-	-	91,649
Pollution Control	21	900,000	-	-	813,720
--	22	-	176,932	-	-
Subtotal	23	1,079,881	351,887	-	4,003,109
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	67,705
--	29	-	-	-	-
Subtotal	30	-	-	-	67,705
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	10,663
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	10,663
Recreation and Cultural Services					
Parks and Recreation	37	925,341	957,110	-	4,597,668
Libraries	38	-	-	-	24,550
Other Cultural	39	101,463	101,463	-	491,045
Subtotal	40	1,026,804	1,058,573	-	5,113,263
Planning and Development					
Planning and Development	41	-	-	-	675
Commercial and Industrial	42	-	-	-	64,371
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	65,046
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,288,814	1,717,589	-	16,610,763

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

St. Catharines C

7
11

		1	\$
General Government	1	820,154	
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	6,900,975	
Winter Control	9	-	
Transit	10	662,731	
Parking	11	1,488,608	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	225,741	
	Subtotal	15	9,278,055
Environmental services			
Sanitary Sewer System	16	669,402	
Storm Sewer System	17	4,285,347	
Waterworks System	18	274,577	
Garbage Collection	19	-	
Garbage Disposal	20	732,689	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	5,962,015
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	641,646	
--	29	-	
	Subtotal	30	641,646
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	458,041	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	458,041
Recreation and Cultural Services			
Parks and Recreation	37	2,139,344	
Libraries	38	774,042	
Other Cultural	39	1,143,617	
	Subtotal	40	4,057,003
Planning and Development			
Planning and Development	41	80,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	23,928	
--	46	-	
	Subtotal	47	103,928
Electricity	48	5,707,200	
Gas	49	-	
Telephone	50	-	
	Total	51	27,028,042

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Catharines C

8
12

			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	80,000
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	80,000
Plus: All debt assumed by the municipality from others			5	26,948,042
Less: All debt assumed by others				
:Ontario			6	-
: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	27,028,042
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	27,028,042
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	3,117,628
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	8,000,000
--			43	1,200,000
--			44	-
	Total		45	12,317,628

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Catharines C

8
12

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. 1996 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	3,706,774	2,116,219		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	52,251	33,494		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	363,137	276,273		
Recovered from unconsolidated entities					
- hydro	55	1,347,600	794,452		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	5,469,762	3,220,438		
Line 78 includes:					
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 from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1997		3,830,816	1,933,906	220,920	243,683
1998		3,986,624	1,536,034	258,347	208,099
1999		3,096,218	1,136,215	301,135	166,409
2000		2,518,782	808,821	326,474	117,739
2001		2,129,202	565,120	381,733	63,463
2002 - 2006		4,270,591	801,884	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	19,832,233	6,781,980	1,488,609	799,393
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-		
Other long term debt refinanced	93	-	-		

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		28,586,076	367,554	28,953,630							
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		880,973	-	880,973							
Telephone and telegraph taxation	10		508,324	-	508,324							
Subtotal levied by mill rate -- general	11	-	29,975,373	367,554	30,342,927	28,953,630	508,324	-	880,973	-	30,342,927	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		15,675,870	-	15,675,870							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	15,675,870	-	15,675,870	15,675,870	-	-	-	-	15,675,870	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	6,697,586	-	6,697,586	6,697,586	-	-	-	-	6,697,586	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	52,348,829	367,554	52,716,383	51,327,086	508,324	-	880,973	-	52,716,383	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	28,586,076	367,554	28,953,630	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	73,450,222	916,967	669	74,367,858	72,733,938	1,002,296	630,955	669	74,367,858	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

St. Catharines C

10
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	20,871,535
Revenues		
Contributions from revenue fund	2	9,447,033
Contributions from capital fund	3	527,390
Development Charges Act	67	246,037
Lot levies and subdivider contributions	60	74,096
Recreational land (the Planning Act)	61	57,500
Investment income - from own funds	5	398,489
- other	6	2,832
--	9	137,327
--	10	59,948
--	11	1,701
--	12	-
Total revenue	13	10,952,353
Expenditures		
Transferred to capital fund	14	6,388,571
Transferred to revenue fund	15	538,279
Charges for long term liabilities - principal and interest	16	639,410
--	63	11,870
--	20	50,206
--	21	-
Total expenditure	22	7,628,336
Balance at the end of the year for:		
Reserves	23	15,663,349
Reserve Funds	24	8,532,205
Total	25	24,195,554
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	6,515,735
Sick leave	31	1,733,755
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	798,822
- roads	35	1,187,900
- sanitary and storm sewers	36	644,500
- parks and recreation	64	673,453
- library	65	1,500
- other cultural	66	80,000
- water	38	1,281,100
- transit	39	326,851
- housing	40	-
- industrial development	41	-
- other and unspecified	42	2,017,224
Development Charges Act	68	-
Lot levies and subdivider contributions	44	2,740,255
Parking revenues	45	1,413,209
Debenture repayment	47	956,397
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	4,374
Vacation Pay - Council	52	93,575
Waste Site	53	2,084,356
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	24,195,554

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Catharines C

11
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	20,588,289	-
Accounts receivable			
Canada	2	324,947	
Ontario	3	1,557,748	
Region or county	4	82,163	
Other municipalities	5	10,635	
School Boards	6	111,105	portion of taxes
Waterworks	7	1,205,507	receivable for
Other (including unorganized areas)	8	944,393	business taxes
Taxes receivable			
Current year's levies	9	10,102,739	903,900
Previous year's levies	10	2,931,579	103,863
Prior year's levies	11	852,247	20,470
Penalties and interest	12	1,465,421	57,237
Less allowance for uncollectables (negative)	13	- 388,214	- 388,214
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,113,029	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	27,028,042	
Other long term assets	20	-	-
Total	21	67,929,630	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1996.

St. Catharines C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	25,623		
Ontario	27	63,147		
Region or county	28	2,004,983		
Other municipalities	29	-		
School Boards	30	436,900		
Trade accounts payable	31	3,696,706		
Other	32	1,866,628		
Other current liabilities	33	396,991		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,387,378		
- special area rates and special charges	35	-		
- benefitting landowners	36	170,279		
- user rates (consolidated entities)	37	274,577		
Recoverable from Reserve Funds	38	1,488,608		
Recoverable from unconsolidated entities	39	5,707,200		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	24,195,554		
Accumulated net revenue (deficit)				
General revenue	42	5,301,064		
Special charges and special areas (specify)				
--	43	1,604,116		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	25,423		
Water operations	48	1,377,683		
Libraries	49	80,334		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	16,605		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 190,169		
Total	59	67,929,630		

STATISTICAL DATA

For the year ended December 31, 1996.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	40		
Non-line Department Support Staff	2	119		
Fire	3	153		
Police	4	-		
Transit	5	125		
Public Works	6	116		
Health Services	7	13		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	85		
Libraries	11	43		
Planning	12	15		
Total	13	709		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	31,248,844	3,623,460	
Employee benefits	15	7,256,455	378,149	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	152,315,109		
Previous years' tax	17	7,686,560		
Penalties and interest	18	2,204,870		
Subtotal	19	162,206,539		
Discounts allowed	20	-		
Tax adjustments under section 362 and 263 of the Municipal Act	22			
- amounts added to the roll (negative)		-		
- amounts written off	23	111,786		
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24			
- recoverable from upper tier and school boards		827,528		
- recoverable from general municipal revenues	25	937,661		
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	164,083,514		
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 1996 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19960301		
Due date of last installment (YYYYMMDD)	33	19960410		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19960612		
Due date of last installment (YYYYMMDD)	36	19961009		
		\$		
Supplementary taxes levied with 1997 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 1997	58 6,300,000	2,588,000	-	4,313,000
in 1998	59 6,000,000	4,461,451	-	4,288,000
in 1999	60 6,000,000	-	-	4,288,000
in 2000	61 6,000,000	-	-	4,288,000
in 2001	62 6,000,000	-	-	4,288,000
Total	63 30,300,000	7,049,451	-	21,465,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		70,405		58,777					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1996 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		49,285		6,525,007		4,212,889			
In this municipality											
In other municipalities (specify municipality)		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1996 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, 1995		67		250,000		1,824,000		4,973,229		7,047,229	
Approved in 1996		68		-		-		5,735,000		5,735,000	
Financed in 1996		69		-		-		1,970,586		1,970,586	
No long term financing necessary		70		-		1,752,000		566,192		2,318,192	
Approved but not financed as at December 31, 1996		71		250,000		72,000		8,171,451		8,493,451	
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
		73		-		-		-		-	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		57						10,642,000	
Construction contracts awarded at \$100,000 or greater		86		32						9,487,000	