MUNICIPAL CODE: 26053

MUNICIPALITY OF: St. Catharines C

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

St. Catharines C

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For the year ended December 31, 1997.

		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	166,146,140	43,898,460	75,603,501	46,644,180
Direct water billings on ratepayers own municipality	2	11 694 905	7 204 907		4 479 09
other municipalities	3	11,684,895 23,626	7,206,807		4,478,088
Sewer surcharge on direct water billings		23,020			23,02
own municipality	4	2,077,306	-		2,077,30
other municipalities	5	-	-		-
Subtota	6	179,931,967	51,105,267	75,603,501	53,223,19
PAYMENTS IN LIEU OF TAXATION					
Canada	7	174,455	31,549	-	142,90
Canada Enterprises	8	238,835	43,192	-	195,64
Ontario					
The Municipal Tax Assistance Act	9	783,564	260,174		523,39
The Municipal Act, section 157	10	637,800	210,334		427,46
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,431,363	258,856	652,242	520,26
Ontario Hydro	13	1,209,089	220,005	-	989,08
Liquor Control Board of Ontario	14	26,346	8,753	-	17,59
Other	15	-	-	-	-
Municipal enterprises	16	657,650	118,933	-	538,71
Other municipalities and enterprises	17	484,109	87,581	-	396,52
Subtota	18	5,643,211	1,239,377	652,242	3,751,59
ONTARIO NON-SPECIFIC GRANTS	6	2 025 088			2 025 00
Ontario Municipal Support Grant	60 61	3,025,088		-	3,025,08
Subtota		3,025,088		-	3,025,08
REVENUES FOR SPECIFIC FUNCTIONS	09	3,023,088			3,023,08
Ontario specific grants	29	2,056,131			2,056,13
Canada specific grants	30	2,050,151			2,030,13
Other municipalities - grants and fees	31	576,018		-	576,01
Fees and service charges	32	11,684,242		-	11,684,24
Subtota		14,337,636		-	14,337,63
		,,			,,
Trailer revenue and licences	34	1,540			83
Licences and permits	35	1,614,102	-	-	1,614,10
Fines	37	439,285			439,28
Penalties and interest on taxes	38	2,213,415		F	2,213,41
Investment income - from own funds	39	1,362,024		F	1,362,02
- other	40			F	-
Sales of publications, equipment, etc	42	182,955		-	182,95
Contributions from capital fund	43	10,459			10,45
Contributions from reserves and reserve funds	44	2,277,773			2,277,77
Contributions from non-consolidated entities	45				-
	46	7,648			7,64
	47				-
	48	29,580			29,58
Subtota	50	8,138,781	-	702	8,138,07
TOTAL REVENUE	51	211,076,683	52,344,644	76,256,445	82,475,59

St. Catharines C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

		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
I. Own purposes													
General	0	231,877,579	66,009,139	28,053,580	122.90000	144.59000	28,497,754	9,544,262	4,056,267	125,230	114,825	301,851	42,640,189
Sewer And Urban Service Area	0	226,593,270	65,477,529	27,862,295	7.06050	8.30670	1,599,862	543,902	231,444	51,023	49,963	122,556	2,598,750
Other Area Rates	0	-	-	5,180,341	-	6.00000	-	-	31,082	-	-	1,333	32,415
Subtotal Levied By Mill Rate	0	-	-	-	-	-	30,097,616	10,088,164	4,318,793	176,253	164,788	425,740	45,271,354
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	985,056	-	-	-	-	985,056
Local Improvements	0	-	-	-	-	-	38,701	-	-		-	-	38,701
Fire Service Charges	0	-	-	-	-	-	14	-	-	-	-	-	14
Business Improvement Area	0	-	-	-	-	-	-	-	325,387	-	-	23,667	349,054
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	38,715	985,056	325,387	-	-	23,667	1,372,825
Total Taxation	0	-	-	-	-	-	30,136,331	11,073,220	4,644,180	176,253	164,788	449,407	46,644,179
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2LT - OP 4

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St. Catharines C

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

For the year ended becember 51, 1997.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	231,877,579	66,009,139	28,053,580	85.16500	100.19400	19,747,854	6,613,719	2,810,800	87,490	80,013	210,674	29,550,550
Sewer And Urban Service Area	0	226,593,270	65,477,529	27,862,295	41.20950	48.48330	9,337,790	3,174,567	1,350,856	-	-	-	13,863,213
Subtotal Levied By Mill Rate	0	-	-	-	-	-	29,085,644	9,788,286	4,161,656	87,490	80,013	210,674	43,413,763
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	484,697	-	-	-	-	484,697
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	484,697	-	-	-	-	484,697
Total Taxation	0	-	-	-	-	-	29,085,644	10,272,983	4,161,656	87,490	80,013	210,674	43,898,460

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St. Catharines C

2LT - OP

ANALYSIS OF TAXATION

ANALYSIS OF TAXATION									St. Cati	narines C			4
For the year ended December 31, 1997.						DATES				cur		VEC	TOTAL
	MAID	residential and farm	COMMERCIAL COMMERCIAL	business	MILL residential and farm	RATES commercial, industrial and business	residential and farm	COMMERCIAL	business	residential and farm	COMMERCIARY TA	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	177,677,694	53,929,404	22,916,985	214.591000	252.459000	38,128,034		5,785,599	201,714	186,035	503,449	58,419,794
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	740,096	-	-	-	-	740,096
Total Taxation	0	-	-	-	-	-	38,128,034	14,355,059	5,785,599	201,714	186,035	503,449	59,159,890
	1				1			1					

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St. Catharines C

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ANALYSIS	ΟΓ ΤΑΧΑΤ	ION

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	54,877,117	12,079,735	5,136,595	214.591000	252.459000	11,776,135	3,049,638	1,296,780	18,123	15,449	26,938	16,183,063
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	260,548	-	-	-	-	260,548
Total Taxation	0	-	-	-	-	-	11,776,135	3,310,186	1,296,780	18,123	15,449	26,938	16,443,611
Total all school board taxation	0	-	-	-	-	-	49,904,169	17,665,245	7,082,379	219,837	201,484	530,387	75,603,501

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYERS		
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice 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 \$	
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
	39													
	40)												
	41													
	42	2												
	43	6												
	44	+												
	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

St. Catharines C

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	13,508	-	11,539	1,051,372
Protection to Persons and Property						
Fire		2	4,620	-	309,060	10,873
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	168,730
Emergency measures		6	-	-	-	-
	Subtotal	7	4,620	-	309,060	179,603
Transportation services						
Roadways		8		-	4,710	286,550
Winter Control		9	-	-	34,537	-
Transit		10	1,268,146	-	125,004	4,302,179
Parking		11	-	-	-	1,220,596
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	91,168	85,437
		14	-	-	-	85,060
	Subtotal	15	1,268,146	-	255,419	5,979,822
Environmental services	Subtotal		1,200,110		200,117	5,777,022
Sanitary Sewer System		16	-	-	-	238,836
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-		546,519
Garbage Collection		19	-	-	-	178,638
Garbage Disposal		20		-	-	176,909
Pollution Control		21	-	-	-	4,080
		22	-	-	-	-
	Subtotal	23	-	-	-	1,144,982
Health Services Public Health Services		24				.,,.
Public Health Inspection and Control		24				
Hospitals		26				-
Ambulance Services		20	-		-	-
Cemeteries		27	-		-	
		20	-		-	543,692
	Subtotal	30	-		-	- 543,692
Social and Family Services	Subtotal	- 30	-	-	-	J43,072
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	58,260	-		18,951
Assitance to Children		33	-	-		-
Day Nurseries		34				-
		35	336,779			64,209
	Subtotal	36	395,039			83,160
			0,000			
Recreation and Cultural Services						
Parks and Recreation		37	17,782	-	-	2,200,869
Libraries		38	271,435	-	-	269,603
Other Cultural		39	50,601	-	-	116,905
	Subtotal	40	339,818	-	-	2,587,377
Planning and Development						
Planning and Development		41	-	-	-	70,856
Commercial and Industrial		42	35,000	15,246	-	6,442
Residential Development		43	-	5,999	-	
Agriculture and Reforestation		44	-	-	-	28,037
Tile Drainage and Shoreline Assistance		45				8,899
		46	-	-		-
	Subtotal	47	35,000	21,245	-	114,234
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
		50	_	-	-	-
Telephone						

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

St. Catharines C

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			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	5,671,192	602,826	4,783,659	2,016,952		610,927	12,463,702
Protection to Persons and Property Fire		2	10,504,076	_	520,020	659,336			11,683,432
Police		3	-		-	-	-		
Conservation Authority		4	-	-	-	-	-	-	-
Protective inspection and control		5	836,419	-	278,495	2,123	100,000	96,722	1,313,759
Emergency measures		6	-	-	-	-	-	-	-
	Subtotal	7	11,340,495	-	798,515	661,459	100,000	96,722	12,997,191
Transportation services									
Roadways Winter Control		8	3,488,185	1,756,133	1,657,599	2,060,601		283,691	8,678,827
Transit		9 10	606,346 5 241 638	- 177,950	445,231	59,200 402,246		88,003	1,022,774 7,988,186
Parking		10	5,241,638 162,134		2,166,352 780,811	402,246	-	- 179,500	1,677,312
Street Lighting		12	-	-	802,608	394,000	-	-	1,196,608
Air Transportation		13	119,573	-	89,787	10,954	-	-	220,314
		14	14,215	67,983	39,250	17,378	-	-	138,826
	Subtotal	15	9,632,091	2,002,066	5,981,638	3,499,246		192,194	20,922,847
Environmental services		F							
Sanitary Sewer System		16	839,744	209,179	495,060	320,781		28,637	1,836,127
Storm Sewer System		17	-	1,132,338	-	180,000	-	-	1,312,338
Waterworks System		18	1,132,938	63,439	1,026,475	1,530,624	-	966,280	4,719,756
Garbage Collection		19 20	40,621 992,417	- 246,874	2,443,055 2,303,789	5,920 272,681		8,800 167,136	2,480,796
Garbage Disposal Pollution Control		20	643,344	6,269	47,219	66,861		72,725	690,968
		22	-	-		-		-	
	Subtotal		3,649,064	1,658,099	6,315,598	2,376,867	-	688,982	14,688,610
Health Services		-	- , ,	,,	-,,	,,		,	,,.
Public Health Services		24	-	-	-	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-	-	-	-
Hospitals		26	-	-	-	-	-	-	-
Ambulance Services		27		-	-	-	-	-	-
Cemeteries		28	836,580	193,532	260,521	168,003	-	10,219	1,468,855
	Cubbabal	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	836,580	193,532	260,521	168,003	-	10,219	1,468,855
General Assistance		31	-	-	-	-	1,000	-	1,000
Assistance to Aged Persons		32	86,719	90,165	256,821	5,022	-	22,669	461,396
Assitance to Children		33	-	-	-	-	-	-	-
Day Nurseries		34	-	-	-	-	-	-	-
		35	488,571	-	185,714	124,572	-	-	798,857
	Subtotal	36	575,290	90,165	442,535	129,594	1,000	22,669	1,261,253
Recreation and Cultural Services									
Parks and Recreation		37	5,512,020	525,292	2,874,089	1,200,498	29,000 -	22,330	10,118,569
Libraries		38	2,424,111	141,174	1,389,051	84,526	-	-	4,038,862
Other Cultural		39	392,549	419,450	294,946	35,993	159,557	813	1,303,308
	Subtotal	40	8,328,680	1,085,916	4,558,086	1,321,017	188,557 -	21,517	15,460,739
Planning and Development Planning and Development		41	871,590	-	21,160	1,600		53,433	840,917
Commercial and Industrial		42	265,207	58,693	605,586	113,711	-	51,815	1,095,012
Residential Development		43	75	-	3,760	750	-	7,664	12,249
Agriculture and Reforestation		44	275,505	-	340,447	-	-	-	615,952
Tile Drainage and Shoreline Assistance		45	-	8,899	-	-	-	-	8,899
		46		54,092	-	-	-	-	54,092
	Subtotal	_	1,412,377	121,684	970,953	116,061	-	6,046	2,627,121
Electricity		48	-	-	-	-	-	-	-
Gas		49 50	-	-	-	-	-	-	-
Telephone		50	-	-	-	-	-	-	-
	Total	21	41,445,769	5,754,288	24,111,505	10,289,199	289,557	-	81,890,318

Municipality

St. Catharines C

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	190,169
Source of Financing		Γ	
Contributions from Own Funds Revenue Fund		2	3,123,383
Reserves and Reserve Funds		3	6,699,279
	Subtotal	4	9,822,662
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 Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	4,586,000
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	C	17	-
Grants and Loan Forgiveness	Subtotal *	18	4,586,000
Ontario		20	1,614,424
Canada		21	959,719
Other Municipalities		22	31,546
	Subtotal	23	2,605,689
Other Financing Prepaid Special Charges		24	49,691
Proceeds From Sale of Land and Other Capital Assets		24	- 49,091
Investment Income			
From Own Funds		26	-
Other		27	191
Donations		28	595,561
		30	· ·
	Subtotal	31 32	- 645,443
	Total Sources of Financing	33	17,659,794
Applications	-	-	,
Own Expenditures			
Short Term Interest Costs		34	-
Other	Subtotal	35 36	16,062,503
Transfer of Proceeds From Long Term Liabilities to:		50	10,002,303
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	C. 44-4-1	39	-
Transforr to Peranies, Peranie Funds and the Peyenus Fund	Subtotal	40 41	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	1,379,181 17,441,684
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	- 27,941
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	- 3,243,240
To be Recovered From:		Ť	5,275,270
- Taxation or User Charges Within Term of Council		45	296,282
- Proceeds From Long Term Liabilities		46	1,721,785
- Transfers From Reserves and Reserve Funds		47	552,222
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49 -	645,010
		49	- 27,941
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

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Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1997.

St. Catharines C

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	986,540
Protection to Persons and Property						
Fire		2	-	-	-	553,152
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	- 123
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	553,275
Transportation services		F				
Roadways		8	162,819	162,819	31,546	4,654,167
Winter Control		9	-	-	-	2,908
Transit		10	-	-	-	503,243
Parking		11	-	-	-	51,008
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	10,954
	6 1 1	14	-	-	-	12,378
Environmental services	Subtotal	15	162,819	162,819	31,546	5,234,658
Sanitary Sewer System		16		-	-	754,881
Storm Sewer System		17	68,347	68,347	-	2,059,350
Waterworks System		18	64,321	64,321	-	1,515,329
Garbage Collection		19	-	-	-	291
Garbage Disposal		20	-	-	-	601,526
Pollution Control		21	600,000	73,069	-	2,513,245
		22	-	-	-	-
	Subtotal	23	732,668	205,737	-	7,444,622
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control Hospitals		25 26	-	-	-	-
Ambulance Services		20	-	-	-	-
Cemeteries		28	-	-	-	91,859
		29	-	-	-	-
	Subtotal	30	-	-	-	91,859
Social and Family Services		ŀ				,
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	5,022
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	124,572
	Subtotal	36	-	-	-	129,594
Recreation and Cultural Services Parks and Recreation		37	541,154	413,380	-	1,327,556
Libraries		38	-		-	24,192
Other Cultural		39	177,783	177,783	-	218,852
	Subtotal	40	718,937	591,163	-	1,570,600
Planning and Development		ŀ		,		,,
Planning and Development		41	-	-	-	6,251
Commercial and Industrial		42	-	-	-	45,104
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	51,355
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	┳_+_╹	H	_		-	-
	Total	51	1,614,424	959,719	31,546	16,062,503

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

St. Catharines C

			4
			1 \$
General Government		1	703,771
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	7,741,442
Winter Control		9	
Transit		10	545,734
Parking		11	1,267,688
Street Lighting		12	-
Air Transportation		13	-
		14	181,039
	Subtotal	15	9,735,903
Environmental services			
Sanitary Sewer System		16	728,418
Storm Sewer System		17	4,375,622
Waterworks System		18	705,812
Garbage Collection		19	-
Garbage Disposal Pollution Control		20 21	553,269
		21	
		23	6,363,121
Health Services	Jubtotat		0,000,121
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	500,880
		29	-
	Subtotal	30	500,880
Social and Family Services General Assistance		31	
Assistance to Aged Persons		32	404,772
Assistance to Age (resolutions)		33	
Day Nurseries		34	_
		35	-
	Subtotal	36	404,772
Recreation and Cultural Services			
Parks and Recreation		37	2,632,600
Libraries		38	498,779
Other Cultural		39	939,511
	Subtotal	40	4,070,890
Planning and Development Planning and Development		41	
Commercial and Industrial		41	26,667
Residential Development		43	- 20,007
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	16,932
		46	32,170
		47	75,769
Electricity		48	4,205,200
Gas		49	-
Telephone		50	-
	Total		26,060,306

Municipality

ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. St. Catharines C

		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 26,667
: To Canada and agencies		2 -
: To other		3 -
	Subtotal	4 26,667
Plus: All debt assumed by the municipality from others		5 26,033,639
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 Own sinking funds (actual balances)		- 11
- general		12 -
- enterprises and other		13 -
		14 -
		15 26,060,306
Amount reported in line 15 analyzed as follows:	iotai	
Sinking fund debentures		16 -
Installment (serial) debentures		17 26,060,308
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 -
- walei		
		\$
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 3,051,000
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 Counci, as the case may be		
- hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 6,000,000
		43 800,000
		44 -
	Total	45 9,851,000

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. St. Catharines C

Municipality

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46			
- share of integrated projects				43	-		
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges							
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	3,772,580	1,870,66
- special are rates and special charges					51	-	-
- benefitting landowners					52	58,235	52,80
						-	
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	220,920	228,98
Recovered from unconsolidated entities							
- hydro					55	1,502,000	636,09
- gas and telephone					57	-	-
					56	-	-
-					58	-	-
					50		
				-			
				Total	78	5,553,735	2,788,546
						· · · · · · · · · · · · · · · · · · ·	
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					90 91		-
Financing of one-time real estate purchase							
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		recoverabl		recovera	91 ble from	- recovera	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt					91 ble from	- recovera	- ble from
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated	revenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt		consolidated principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 Ible from e funds interest 4 \$	recovera unconsolida principal 5 \$	ble from ted entities interest 6 \$
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 4,333,592	revenue fund interest 2 \$ 1,786,360	reserve principal 3 \$ 258,347	91 ble from e funds interest 4 \$ 208,099	recovera unconsolida principal 5 \$ 1,674,800	ble from ted entities interest 6 \$ 460,377
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998		consolidated principal 1 \$ 4,333,592 3,464,361	revenue fund interest 2 \$ 1,786,360 1,371,978	reserve principal 3 \$ 258,347 301,135	91 bble from e funds interest 4 \$ 208,099 166,409	recovera unconsolida principal 5 \$ 1,674,800 1,196,100	ble from ted entities interest 6 \$ 460,37 264,05
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999		consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079	reserve principal 3 \$ 258,347 301,135 326,474	91 bble from e funds interest 4 \$ 208,099 166,409 117,739	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300	ble from ted entities interest 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392	reserve principal 3 \$ 258,347 301,135	91 bble from e funds interest 4 \$ 208,099 166,409	recovera unconsolida principal 5 \$ 1,674,800 1,196,100	ble from ted entities interest 6 \$ 460,37 264,05
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001		consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079	reserve principal 3 \$ 258,347 301,135 326,474	91 bble from e funds interest 4 \$ 208,099 166,409 117,739	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300	ble from ted entities interest 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002		consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392	reserve principal 3 \$ 258,347 301,135 326,474 381,733	91 bble from e funds interest 4 \$ 208,099 166,409 117,739 63,463	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 -	ble from ted entities 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997	revenue fund interest 2 5 1,786,360 1,371,978 1,027,079 763,392 523,824	reserve principal 3 \$ 258,347 301,135 326,474 381,733 -	91 bble from e funds interest 4 \$ 208,099 166,409 117,739 63,463 -	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - -	ble from ted entities interest 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686	revenue fund interest 2 5 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - -	91 bble from e funds interest 4 \$ 208,099 166,409 117,739 63,463 - - - - -	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - -	ble from ted entities interest 6 \$ 460,37 264,05 119,37 - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - -	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - - - - - - - - - -	ble from ted entities interest 6 \$ 460,37 264,05 119,37 - - - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		- ble from ted entities 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - -	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - - - - - - - - - -	- ble from ted entities 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		- ble from ted entities 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		- ble from ted entities 6 \$ 460,37 264,05 119,37
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - - - - - - - - - - - - - - - - -	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1998	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - - - - - - - - - - - - - - - - -	Lef from ted entities 6 \$ 460,37 264,05 119,37 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P999 P000 P001 P002 P003 P003	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - - - - - - - - - - - - - - - - -	Lef from ted entities (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P999 P000 P001 P002 P003 P003	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		Lef from ted entities interest 6 \$ 460,37 264,05 119,37 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - 555,710		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payse	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - - - - - - - - - - - -		Lef from ted entities interest 6 \$ 460,37 264,05 119,37 6
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Payse	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - 555,710		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P98 P99 P000 P001 P002 P003-2007 P008 onwards P009 P000 P001 P002 P003-2007 P008 onwards P000 P001 P002 P002	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - 555,710		- ble from ted entities 6 \$ 460,37 264,05 119,37 - - - - - - - - - - - - - - - - -
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - 555,710		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P998 P999 P000 P001 P002 P003 P002 P003 P002 P003 P004 P004 P005 P005 P005 P005 P005 P005	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - 555,710		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - 555,710	 recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - - - - - - - - - - - - - - - - -	
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 1000 10		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	70 71	consolidated principal 1 \$ 4,333,592 3,464,361 2,909,095 2,541,686 1,546,997 5,791,686 - - -	revenue fund interest 2 \$ 1,786,360 1,371,978 1,027,079 763,392 523,824 918,959 - - - -	reserve principal 3 \$ 258,347 301,135 326,474 381,733 - - - - - - - - - - - -	91 bble from e funds 4 \$ 208,099 166,409 117,739 63,463 - - - - - 555,710	 recovera unconsolida principal 5 \$ 1,674,800 1,196,100 1,334,300 - - - - - 4,205,200 72 73 74 75 76 77 77 77 78 74 75 76 77 77	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT

13

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		29,172,373	378,177	29,550,550							
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		1,239,377	-	1,239,377							
Telephone and telegraph taxation	10		484,697	-	484,697							
Subtotal levied by mill rate general	11	-	30,896,447	378,177	31,274,624	29,550,550	484,697	-	1,239,377	-	31,274,624	-
Special purpose requisitions												
Water	12		-		-							
Transit	13		-	-	-							
Sewer	14		13,863,213		13,863,213							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	13,863,213	-	13,863,213	13,863,213	-	-	-	-	13,863,213	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	7,206,807	-	7,206,807	7,206,807	-	-	-	-	7,206,807	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	51,966,467	378,177	52,344,644	50,620,570	484,697	-	1,239,377	-	52,344,644	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Catharines C

9LT

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	29,172,373	378,177	29,550,550	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	29,172,373	378,177	29,550,550	-	-	-	-	-	-	-
	2	-	-	-	-		-	-	-			-
	Total school boards 36	-	75,304,035	951,708	702	76,256,445	74,602,857	1,000,644	652,242	702	76,256,445	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

St. Catharines C

			1
			\$
alance at the beginning of the year		1	24,195,55
Revenues Contributions from revenue fund		2	7,165,81
Contributions from capital fund		3	1,368,72
Development Charges Act	6	67	355,40
Lot levies and subdivider contributions		50	115,46
Recreational land (the Planning Act)		51	136,35
Investment income - from own funds		5	190,18
- other		6	6,1
		_	
		9	179,0
		10	152,6
	1	11	9
		12	-
	Total revenue 1	13	9,670,7
xpenditures			
Transferred to capital fund	1	14	6,699,2
Transferred to revenue fund	1	15	2,277,7
Charges for long term liabilities - principal and interest	1	16	449,9
-	6	63	10,7
		20	182,7
		21	·
		22	9,620,4
			9,020,4
alance at the end of the year for:			
Reserves	2	23	16,829,1
Reserve Funds	2	24	7,416,7
	Total 2	25	24,245,8
nalysed as follows:			
eserves and discretionary reserve funds:			
Working funds	2	26	613,0
Contingencies	2	27	-
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water	2	29	-
Replacement of equipment	3	30	7,364,1
Sick leave	3	31	2,123,0
Insurance	3	32	-
Workers' compensation	3	33	-
Capital expenditure - general administration	3	34	1,223,7
- roads	3	35	1,467,8
- sanitary and storm sewers	4	36	196,5
- parks and recreation		54	766,7
- library		65	1,5
- other cultural		56	43,3
- water		38	1,266,5
- transit	3	39	380,7
- housing	4	40	-
- industrial development	4	41	-
- other and unspecified	4	42	1,702,8
Development Charges Act	6	58	-
Lot levies and subdivider contributions		44	3,264,3
Recreational land (the Planning Act)		46	1,048,6
		+0 45	1,502,1
Parking revenues			
Debenture repayment		47	1,117,1
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes	5	51	59,8
	5	52	103,5
	5	53	-
	-	54	-
 	3		
		55	-
	5	55	-
 	5		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

St. Catharines C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charter ea banns
Cash		1	19,704,275	-
Accounts receivable				
Canada		2	212,156	
Ontario		3	292,853	
Region or county		4	695,893	
Other municipalities		5	159,227	
School Boards		6	2,092	portion of taxes
Waterworks		7	1,660,669	receivable for
Other (including unorganized areas)		8	543,686	business taxes
Taxes receivable				
Current year's levies		9	9,802,207	
Previous year's levies		10	3,889,347	198,168
Prior year's levies		11	1,034,208	37,627
Penalties and interest		12	1,589,013	101,959
Less allowance for uncollectables (negative)		13 -	547,993	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	1,525,434	portion of line 20
Capital outlay to be recovered in future years		19	26,060,306	resistration
Other long term assets		20	-	-
	Total	21	66,623,373	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

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St. Catharines C

11 16

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Tom chartered ballks
Temporary loans - current purposes		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	_	
Accounts payable and accrued liabilities				
Canada		26	-	
Ontario		27	69,334	
Region or county		28	1,700,627	
Other municipalities		29	-	
School Boards		30	111,736	
		31		
Trade accounts payable Other			3,112,626	
		32	1,934,083	
Other current liabilities		33	370,398	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	19,755,186	
- special area rates and special charges		35	-	
- benefitting landowners		36	126,422	
- user rates (consolidated entities)		37	705,810	
Recoverable from Reserve Funds		38	1,267,688	
Recoveralble from unconsolidated entities		39	4,205,200	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	24,245,821	
Accumulated net revenue (deficit)				
General revenue		42	3,983,376	
Special charges and special areas (specify)				
		43	2,905,304	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	25,423	
Water operations		48	1,706,161	
Libraries		49	286,127	
Cemetaries		50	-	
Recreation, community centres and arenas		51	_	
		52	-	
		53	- 84,110	
		53	04,110	
			-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	27,941	
	Total	59	66,623,373	

Municipality

STATISTICAL DATA

For the year	ended December 3	1, 1997.

St. Catharines C

1. Name: Selected registered and complexes and December 31 Non-its Expandent Support Start 9 File 9 Packet 9 Packet 9 Packet 9 Packet 9 Packet Packet 9 Heads Packet 9 Packet Packet 9 How for Packet 9 Packet Packet 9 How for Packet 9								
Additionation Nucleo Degratedia Signed Soft Nucleo Degratedia Signed Soft Nucleo Transit Nucleo Transit Nucleo Transit Nucleo Signed Soft Nucleo Soft Nuc	1. Number of continuous full time employees as at December 21						1	
No. The Construct Support Suff						1.		
File 3 4 5 Pate: 5 5 5 5 Trank It Pate: 5							33	
Prices 4 Transit 4 PACK Varios 4 PACK Varios 4 PACK Varios 4 Hearts for the Aeed 4 Obler Social Streamen 1 Paring 1 Total sepanditures during the year on: 1 Variant Streamen 1 Total sepanditures during the year on: 1 Variant Streamen 1 Total componitures during the year on: 1 Variant Streamen 1 Total componitures during the year on: 1 Variant Streamen 1 Total componitures during the year on: 1 Variant Streamen 1 Total componitures during the year on: 1 Variant Streamen 1 Total componitures during the year on: 1 Variant Streamen 1 Total componitures during the year on: 1 Variant Streamen 1 Total componitures during the year on: 1 Variant Streamen 1						-	115	
Table Vortics 9 Nature Vortics 9 Notes for Vortics 9 Notes for Vortics 9 Does for Vortics 9 Parts and Records 9 Parts and Records 9 Parts and Records 10 Loboreris 10 Parts and Records 10						3	152	
Able Vords 4 Nathi Norce 4 Henes for the Agal 5 Def stast Servers 4 Parks and Recruit On 10 Ibaris 10 Parks and Recruit On 10 Parks and States 10 Parks and States 10 Porticity park Tax 10 Tax electronic filter on the Const						4	-	
ited is barried						5	124	
inverse the hard of the hard of the hard of the hard of here is t	Public Works					6	118	
Obting fails	Health Services					7	13	
Point and Recreation Image: Second Sec						8	-	
Iteraning Total 1 Total expenditures during the year en:						9	-	
Planning Total Total <thtotal< th=""> Total Total</thtotal<>	Parks and Recreation					10	80	
Total expenditures during the year on: Total expenditures during the year on: Instance Total expenditures during the year on: Instance	Libraries					11	41	
2. Total expenditures during the year on: Wapes and statists Employee benefits 2. Total expenditures during the year (aveor tise municipalities only) Cabi califications Employee benefits 3. Reductions of tax roll during the year (aveor tise municipalities only) Cabi califications Cabi califications 2. Total expenditures and interest 4. Total expenditures 4. Total expendi	Planning					12	10	
2. Total expenditures during the year on:					Total	13	692	
2. Total expedidures during the year on:								
1. Total argonanditures during the year on: i i i Wigs and tables: 14 07.09.89 07.09.89 07.09.99 3. Reductions of tax roll during the year (lower tier nunicipalities only) i i 16 17.09 Cash callections: Current years it as performed and interest 16 17.09 6.00 Discourts allowed 17 0.00 18 20 Discourts allowed 18 20 18 20 Discourts allowed 18 20 18 20 Discourts allowed 18 20 10 10 100 10							- 44	
2. Total expenditures during the year on: 5 5 Wages and stations: 15 27,040,187 40 15 27,040,187 40								
Weige and starters 14 30/20.986 3.8 Engloyee benefits 15 2/20/312 - 1. Reductions of tax roll during the year (lower tier municipalities only) 5 5 Cach collections: Current years tax 16 152.8 Provido years tax 7 6.60 150.8 Provido years tax 7 2.00 16 150.8 Provido years tax 7 2.00 16 150.8 Provido years tax 7 2.00 16 10.00 10 Provido years tax 7 2.00 10 10.00 10 10 Provido years tax 7 7 6.00 10 10 10 10 Provido years tax 7 7 6.00 10 10 10 10 10 10 10	2. Total expenditures during the year on:							
Engloyee banefits 13 7,940,187 4 					14	30.750.898	3,806,763	
3. Reductions of tax roll during the year (lower tier municipalities only) 1							430,374	
Reductions of a roll during the year (lower ther municipalities only) 10<					15	.,515,167		
3. Reductions of ax roll during the year (lower ther municipalities only) 19 50.00000000000000000000000000000000000								
Cach collections: Current van's tax 16 172 Previous year's tax 17 6.0 Previous year's tax 18 100 Discourts allowed 5 18 100 Tax adjustments under section 362 and 263 of the Municipal Act 22 20 20 - annouts witten off 22 20 20 20 Tax adjustments under section 564, 963 and 96 of the Municipal Act 22 20 20 - recoverable from general multicipal revenues 22 20 20 Transfers to tax sole and tax registriciton accounts 23 20 20 Total reductions 27 20 20 20 20 Other (specify) - refunds 20	3. Reductions of tax roll during the year (lower tier municipalities only)							
Prevalues and interest: 9 0.00000000000000000000000000000000000						16	152,845,03	
Penalties and interest Subtoal 10 2.7. Decounts allowed Subtoal 10 100.7. 100.7. Tax digutements under section 302 and 26.3 of the Municipal Act 2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td>6,026,90</td></t<>						•	6,026,90	
Discurts allowed 72 a adjustments under section 362 and 263 of the Municipal Act 9 1600 T - anounts added to roll (negative) 22 23 - anounts witten off 24 25 Tax adjustments under section 363, 495 and 496 of the Municipal Act 24 25 - recoverable from general municipal revenues 24 25 - refunds 26 26 Other (section) - refunds 26 26 - refunds 26						-	2,056,09	
Discords allowed 7ar dyturmenter under section 42 and 25 of the Municipal Act 20 - anounts added to the roll (negative) 23 - anounts added to the roll (negative) 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 25 - refunds 24					Subtotal	•	160,928,03	
Tax adjustments under section 362 and 263 of the Municipal Act 22 - amounts written off 22 Tax adjustments under sections 463, 495 and 496 of the Municipal Act 24 - recoverable from oper ten dichool bands 24 - refunds 24 Other (specify) 70 Amounts added to the tax roll for collection purposes only 26 Bundes taxes written of funder subjection 44(1) of the Municipal Act 81 - refunds 1 - Tax due dates for 1977 (lower ter municipalities only) 1 Interim billings: Number of installiment (YYYMMDD) 33 Due date of fits installiment (YYYMMDD) 34 Due date of fits installiment (YYYMMDD) 35 Due date of fits installiment (YYYMMDD) 5 Supplementary taxes levied w					Subtotui	-	-	
- amounts added to the roll (negative) 22 - amounts written off 23 Trastediust under section 469, 495 and 496 of the Municipal Act 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 24 - recoverable from upper tier and school boards 26 Trastediust Austance Act reductions 26 The Municipal Elderity Resident's Austance Act reductions 27 - refunds 28 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Bainess taxes written off under subsection 441(1) of the Municipal Act 31 Interim billings: Number of first instaliment (YYYMMDD) 33 Due date of rist instaliment (YYYMMDD) 33 19,97 Due date of first instaliment (YYYMMDD) 35 19,97 Due date of first instaliment (YYYMMDD) 33 19,97 Due date of first instaliment (YYYMMDD) 35 19,97 Due date of last instaliment (YYYMMDD) 35 19,97 Due date of last instaliment (YYYMMDD) 35 19,97 Due date of last instaliment (YYYMMDD) 36 19,97 Due date of last instaliment (YYYMMDD) 36 19,97 Due date of last instaliment (YYYMMDD)						20		
- anounts written off Tax adjustments under sections 465, 49 and 496 of the Hunicipal Act - recoverable from upper tier and school boards - refunds Other (specify) - refunds - refu						22		
Tax dijutments under sections 465, 405 and 496 of the Aunicipal Act -	- amounts written off							
- recoverable from upper tier and school boards 24 - recoverable from general municipal revenues 25 Transfers to tax sele and tax registration accounts 28 - refunds 28 Other (specify) 30 Amounts added to the tax roll for collection purposes only 30 Busines taxes written off under subsection 441(1) of the Municipal Act 30 Amounts added to the tax roll for collection purposes only 31 Busines taxes written off under subsection 441(1) of the Municipal Act 31 Amounts added to the tax roll first installments 32 Due date of first installments 33 Due date of first installments 33 Due date of first installments 33 Due date of first installment (YYYMMDD) 35 Due date of first installment (YYYMMDD) 36 Supplementary taxes levied w								
• recoverable from general municipal revenues 5 5 Transfers to tax sale and tax registration accounts 7 5 The Municipal Elderly Residents' Assistance Act - reductions 7 7 - refunds 7 7 7 Other (specify) - refunds 7 7 7 Other (specify) - refunds 7 7 7 7 Amounts added to the tax roll for collection purposes only 7								
Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 28 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 58 fin 1996 58 7,19,000 0.48.8 or of 0.40.000 in 1996 59 6,600,000 0.4						24		
The Municipal Elderly Residents' Assistance Act - reductions - refunds 28 Other (specify) 701 reductions 28 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 30 30 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 31 31 Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 41(1) of the Municipal Act 31 31 A Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of instaliment (YYYMMDD) 31 31 Due date of first instaliment (YYYMMDD) 35 19,97 35 19,97 Supplementary taxes levied with 1998 due date 37 35 19,97 Supplementary taxes levied with 1998 due date 37 35 19,97 Supplementary taxes levied with 1998 due date 37 35 19,97 Supplementary taxes levied with 1998 due date 36 19,97 36 19,97 Supplementary taxes levied with 1998 due date 37 36 46 In 1998 40 40 40 40 40 40	- recoverable from general municipal revenues					25		
 refunds Other (specify) Regimentary taxes levide with 1998 due date 28 Amounts added to the tax roll for collection purposes only Business taxes written of under subsection 441(1) of the Municipal Act Total reductions Total reductins installinent (YYYYWMDD)	Transfers to tax sale and tax registration accounts					26		
Other (specify) Total reductions 29 20 Amounts added to the tax roll for collection purposes only 30 30 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 30 30 4. Tax due dates for 1997 (lower tier municipalities only) 1 </td <td>The Municipal Elderly Residents' Assistance Act - reductions</td> <td></td> <td></td> <td></td> <td></td> <td>27</td> <td></td>	The Municipal Elderly Residents' Assistance Act - reductions					27		
Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 31 A Tax due dates for 1997 (lower tier municipalities only) 32 Interim billings: Number of installments 33 Due date of first installment (YYYYMMDD) 33 19,92 Due date of first installment (YYYYMMDD) 33 19,92 Due date of first installment (YYYYMMDD) 34 19,92 Due date of first installment (YYYYMMDD) 34 19,92 Due date of first installment (YYYYMMDD) 35 19,92 Due date of first installment (YYYYMMDD) 35 19,92 Due date of last installment (YYYYMMDD) 35 19,92 Due date of last installment (YYYYMMDD) 35 19,92 Supplementary taxes levied with 1998 due date 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 2 3 4 in 1998 1 2 3 4 in 1996 1 2 3 4 in 1996 6,600,000 <td>- refunds</td> <td></td> <td></td> <td></td> <td></td> <td>28</td> <td></td>	- refunds					28		
Amounts added to the tax roll for collection purposes only 30 Basiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 32 19,92 Due date of first installment (YYYMMDD) 33 19,92 Due date of first installment (YYYMMDD) 34 34 Due date of first installment (YYYMMDD) 36 19,92 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 5 fin 1998 5 5 5 5 in 1998 5 5 5 5 in 1998 5 5 5 5 in 1998 5 6,600,000 - - 4,77 in 1999 100	Other (specify)					80		
Business taxes written off under subsection 44(1) of the Municipal Act 1 4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 19,92 Due date of first installment (YYYMMDD) 33 19,92 Due date of first installment (YYYMMDD) 34 21 Due date of first installment (YYYMMDD) 35 19,92 Due date of first installment (YYYMMDD) 35 19,92 Due date of last installment (YYYMMDD) 36 19,92 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 forecast not 90,04.8 or Council 0.4.8 or Council Estimated to take place 1 1 0.4.8 or Council 0.4.8 or Council in 1998 1999 59 6,600,000 0 0 0.4.6 or 0.4.6.6.6.6.0.0.00 0 in 1999 10 10 10 10.0.0 1 0.4.6.6.6.0.0.00 0 0.4.6.6.6.0.0.00 101 1000 61 6,600,000 0 0 <				Total reductions		29		
4. Tax due dates for 1997 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 34 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 35 Due date of first installment (YYYYMMDD) 36 Due date of first installment (YYYYMMDD) 36 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 5 financing requirements as at December 31 58 Estimated to take place 1 2 3 4 in 1998 58 7,193,000 - - 4,66 in 1998 59 6,600,000 - - 4,77 in 1999 59 6,600,000 - - 4,77 in 1999 60 6,600,000 - - 4,77 in 2001 61 6,600,000	Amounts added to the tax roll for collection purposes only					30		
4. Tax due dates for 1997 (lower tier municipalities only) 31 32 39,97 Interim billings: Number of installment (YYY/MNDD) 32 19,97 Due date of first installment (YYY/MNDD) 34 4 Due date of first installment (YYY/MNDD) 35 19,97 Due date of first installment (YYY/MNDD) 35 19,97 Due date of first installment (YYY/MNDD) 36 19,97 Due date of first installment (YYYMNDD) 36 19,97 Due date of last installment (YYYMNDD) 36 19,97 Due date of last installment (YYYMNDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 5 6,000,00 0.0.4.8.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Business taxes written off under subsection 441(1) of the Municipal Act					81		
4. Tax due dates for 1997 (lower tier municipalities only) 31 31 Interim billings: Number of installments 32 19,97 Due date of first installment (YYYMMDD) 33 19,97 Due date of first installment (YYYMMDD) 34 19,97 Due date of first installment (YYYMMDD) 35 19,97 Due date of first installment (YYYMMDD) 35 19,97 Due date of first installment (YYYMMDD) 36 19,97 Due date of last installment (YYYMMDD) 35 19,97 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 37 5 Supplementary taxes levied with 1998 due date 5 6 60,00 0.0.4.8. or Council 0.0.							1	
Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19,97 Due date of last installment (YYYYMMDD) 33 19,97 Final billings: Number of installments 34 34 Due date of last installment (YYYYMMDD) 35 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not submitted to 0.M.8. or Concil	4 Tax due dates for 1997 (lower tier municipalities only)							
Due date of first installment (YYYYMMDD) 32 19,97 Due date of last installment (YYYYMMDD) 33 19,97 Final billings: Number of installments 34 34 Due date of first installment (YYYMMDD) 35 19,97 Due date of first installment (YYYMMDD) 35 19,97 Due date of last installment (YYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 37 5 Estimated to take place 1 2 3 4 in 1998 58 7,193,000 - - 4,66 in 1999 59 6,60,000 - - 4,77 in 2001 61 6,600,000 - - 4,77						31		
Due date of last installment (YYYYMMDD) 33 19,97 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Due date of last installment (YYYYMMDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 5 100 term financing requirements 5. Projected take place 1 2 3 4 in 1998 58 7,193,000 - - 4.66 in 1998 58 7,193,000 - - 4.66 in 1998 59 6,600,000 - - 4.70 in 2000 61 6,600,000 - - 4.70 in 2001 61 6,600,000 - - 4.70	-					-	19,970,22	
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 34 35 19,97 Supplementary taxes levied with 1998 due date 37 36 19,97 5. Projected capital expenditures and long term financing requirements as at December 31 37 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1998 due date 58 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1998 due date 58 5. Projected capital expenditures 1 2 3 4 5. Projected capital expenditures Supplementary taxes levied with 1998 due date 58 7,193,000 - - 0.0.M.B or Council 0.0.M.B or Co							19,970,22	
Due date of first installment (YYYYMWDD) 35 19,97 Due date of last installment (YYYYMWDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5 5. Projected capital expenditures and long term financing requirements as at December 31 100 100 100 Estimated to take place 1 2 3 4 in 1998 58 7,193,000 - - 4,66 in 2000 60 6,600,000 - - 4,70 in 2001 61 6,600,000 - - 4,70						-	19,970,42	
Due date of last installment (YYYYMWDD) 36 19,97 Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1998 Iong term financing requirements as at December 31 Supplementary taxes levied by the 0.M.B. Supplementary taxes levied by the 0.M.B. Iong term financing requirements Supproved by the 0.M.B. gross approved by 0.M.B. or Council Iong term financing requirements Estimated to take place in 1998 58 7,193,000 - - 4,77 in 2000 60 6,600,000 - - 4,77 in 2001 61 6,600,000 - - 4,77	-					-	19,970,61	
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Supplementary taxes levied with 1998 due date Iong term financing requirements Submitted but not su						-	19,970,01	
Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements supplementary taxes levied with 1998 due date Iong term financing requirements supplementary taxes levied with 1998 due date Iong term financing requirements supplementary taxes levied with 1998 Supplementary taxes levied with 1998 Iong term financing requirements supplementary taxes levied to take place 1 2 3 4 in 1998 58 7,193,000 - - 4,60 in 1999 6,600,000 - - 4,70 in 2000 60 6,600,000 - - 4,70 in 2001 61 6,600,000 - - 4,70 <td></td> <td></td> <td></td> <td></td> <td></td> <td>30</td> <td></td>						30		
5. Projected capital expenditures and long term financing requirements as at December 31 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by the 0.M.B. or Council gross expenditures 1 Estimated to take place in 1998 7,193,000 - - 4,66 in 1999 6,600,000 - - 4,77 in 2000 60 6,600,000 - - 4,77 in 2001 61 6,600,000 - - 4,77	Supplementary taxes levied with 1998 due date					37	· ·	
Inancing requirements as at December 31 Inancing requirements as at December 31 Inancing requirements Inancing requirements <th colspa="</td"><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Image: bit in table place Im	5. Projected capital expenditures and long term							
gross approved by the 0.M.B. or Concil submitted but not yet approved by 0.M.B. or Council forecast not yet approved	financing requirements as at December 31							
gross the O.M.B. or Cocil yet approved by O.M.B. or Council submitted to O.M.B. or Council Estimated to take place 1 2 3 4 in 1998 5 5 5 5 5 in 1999 6,600,000 4,66 in 1999 6,600,000 4,77 in 2000 60 6,600,000 4,77 in 2001 61 6,600,000 4,77								
expenditures or Concil O.M.B. or Council O.M.B.				aross			forecast not yet submitted to the	
S S S S in 1998 58 7,193,000 4,60 in 1999 59 6,600,000 4,70 in 2000 60 6,600,000 4,70 in 2001 61 6,600,000 4,70							O.M.B or Council	
in 1998 58 7,193,000 - - 4,62 in 1999 59 6,600,000 - - 4,70 in 2000 60 6,600,000 - - 4,70 in 2001 61 6,600,000 - - 4,70								
in 1999 59 6,600,000 - - 4,70 in 2000 60 6,600,000 - - 4,70 in 2001 61 6,600,000 - - 4,70	Estimated to take place			\$	\$	\$	\$	
in 2000 60 6,600,000 4,70 in 2001 61 6,600,000 - 4,70	in 1998		58	7,193,000	-	-	4,637,00	
in 2001 61 6,600,000 4,70	in 1999		59	6,600,000	-	-	4,760,00	
	in 2000		60	6,600,000	-	-	4,760,00	
in 2002 62 6,600,000 4,70	in 2001		61	6,600,000	-	-	4,760,000	
	in 2002		62	6,600,000	-	-	4,760,000	
Total 63 33,593,000 23,62		Total	63	33,593,000	-	-	23,677,000	

inality

STATISTICAL DATA

For	the	year	ended	December	31,	1997.

St. Catharines C

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	39	9	54,595	6,212,688	5,472,207	
In other municipalities (specify municipality)	40	0				
	4	-	-	-	-	-
	42	_	-	-	-	-
	43	3	-	-	-	-
	64	4	-	-	-	-
			number of	1997 billings	- II ath an	
			residential units	residential units	all other properties	computer use only
Sewer			1	2	3	4
In this municipality	44	4	54,595	\$ 1,242,538	\$ 834,768	
In other municipalities (specify municipality)			,	, ,	,	
	4	5	-	-	-	-
	40	-	-	-	-	-
	41	-	-	-	-	-
	41	_	-	-	-	-
		<u>_</u> ۲				
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66		-
8. Selected investments of own sinking funds as at December 31				- 11		
			own	other municipalities,		
		_	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-	-	-
			4			
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	7,416,720
Edits of advances due to reserve funds as at becember 51						7,410,720
10 Jaint bounds consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		_				
	5:	3	-			-
	54	4	-	-	-	-
	5	-	-	-	-	-
	50		-	-	-	-
	51	′L	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Г	1	2	4	3
			\$	ŝ	\$	\$
Approved but not financed as at December 31, 1996	67	7	250,000	72,000	8,171,451	8,493,451
Approved in 1997	68	-	-	-	5,110,000	5,110,000
Financed in 1997	69	_	-	-	4,586,000	4,586,000
No long term financing necessary	70 7 [.]	_	250,000	72,000	904,000	1,226,000
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	7		-	-	7,791,451	7,791,451
	,,		-	-	-	_
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1 \$	Τ	2 \$	3 \$	4 \$	5 \$
	73 -	+	ې -	ې -	ې -	÷ -
	,s <u> </u>	1	-	-	-	-
13. Municipal procurement this year						
]	1	2
Total construction contracts awarded						\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	36 23	8,221,400 764,800
כטואנו עכוטוו נטוונומנוג מאמוטכט מג 100,000 טו צופמנפו				66	23	704,000