

**CITY OF ST. CATHARINES**  
**2016 DRAFT OPERATING BUDGET**

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**City of St. Catharines**

**2016 Operating Budget**

**2016 Budget Highlights**

**Comparison to 2015 operating budget:**

<b>City Departments before Debt Repayment:</b>	<b>\$918,280</b> <b>1.15%</b>
<b>City Departments including Debt Repayment:</b>	<b>\$2,160,946</b> <b>2.39%</b>
<b>All Expenditures including Outside Boards and Commissions:</b>	<b>\$2,700,306</b> <b>2.55%</b>

**Estimated Impact on Median Household**

	<b>2016</b>	<b>2015</b>	<b>Change</b>	
<b>CVA</b>	<b>\$221,000</b>	<b>\$217,000</b>	<b>\$4,000</b>	<b>1.84%</b>
<b>City</b>	<b>\$1,373.89</b>	<b>\$1,319.03</b>	<b>\$54.86</b>	<b>4.16%</b>
<b>Hospital</b>	<b>31.64</b>	<b>31.87</b>	<b>-0.23</b>	<b>-0.71%</b>
<b>New - Infrastructure Levy</b>	<b>13.46</b>	<b>0.00</b>	<b>13.46</b>	
<b>Region - Estimated - approval pending</b>	<b>1,442.53</b>	<b>1,448.77</b>	<b>-6.24</b>	<b>-0.43%</b>
<b>School - Estimated with 2015 rates</b>	<b>430.95</b>	<b>423.15</b>	<b>7.80</b>	<b>1.84%</b>
	<b>\$3,292.48</b>	<b>\$3,222.83</b>	<b>\$69.65</b>	<b>2.16%</b>

**City of St. Catharines****2016 Operating Budget****Significant Changes from 2015 Expenditure Budget**

<b>Changes</b>	<b>Amount</b>	<b>Oper Bud %</b>
<b><u>Expenditures:</u></b>		
<b>Base Budget Increase</b>	410,030	0.39%
- includes negotiated settlements plus Fire Services estimate		0.00%
	<u>410,030</u>	<u>0.39%</u>
<b>New Facilities</b>		
Meridian Centre - debt	441,510	0.42%
Performing Arts Centre	<u>220,982</u>	<u>0.21%</u>
<b>Subtotal New Facilities</b>	<u>662,492</u>	<u>0.63%</u>
<b>Expanded Services</b>		
PRCS Green Committee	18,000	0.02%
PRCS Graffiti Operations	15,000	0.01%
TES - Traffic Calming program	<u>35,000</u>	<u>0.03%</u>
<b>Subtotal Expanded Services</b>	<u>68,000</u>	<u>0.06%</u>
<b>Infrastructure Maintenance/Improvements</b>		
Operations Equipment Allocation		0.00%
Building Improvement Reserve Allocation		0.00%
Capital out of Revenue - 2016 Capital project commitment	42,000	0.04%
<b>Subtotal Infrastructure Maintenance/ Improvements</b>	<u>42,000</u>	<u>0.04%</u>
<b>Other</b>		
Computer Replacements	20,750	0.02%
Transit Operations	426,759	0.40%
WSIB	284,758	0.27%
Fire Services - Overtime	255,654	0.24%
Utilities	238,462	0.23%
Hydro - elimination of OCEB	42,851	0.04%
Hydro - introduction of OESP	23,678	0.02%
Information Systems - service contracts	198,190	0.19%
Conferences/Conventions	26,682	0.03%
<b>Subtotal Other Items</b>	<u>1,517,784</u>	<u>1.43%</u>
<b>Expenditure Increase</b>	<u><u>2,700,306</u></u>	<u><u>2.55%</u></u>

## City of St Catharines - Revenue Summary

	2016 Budget	2015 Budget	% Change 2015 Budget
<b>REVENUES:</b>			
General Levy	84,625,226	79,958,037	5.84%
Urban Service Area Levy	11,059,034	11,236,732	(1.58%)
Investment in CIP	(900,520)	(825,000)	9.15%
Tax Appeals and Write offs	(490,000)	(440,000)	11.36%
Commercial/Industrial Vacancy Rebate	(354,000)	(306,000)	15.69%
Supplemental Taxes	650,000	725,000	(10.34%)
Municipal Utilities	575,000	549,000	4.74%
Universities and Hospitals	660,598	655,764	0.74%
<b>Total Taxation Revenue:</b>	<b>95,825,338</b>	<b>91,553,533</b>	<b>4.67%</b>
Contributions from Other Governments	2,449,100	2,573,400	(4.83%)
Licences and Permits	1,954,500	1,945,000	0.49%
Rents, Concessions, Franchises	77,000	77,000	0.00%
Fines	195,200	250,200	(21.98%)
Services Charges	46,000	44,000	4.55%
Penalties and Interest	2,678,000	2,480,000	7.98%
Income from Investment	3,764,940	3,484,939	8.03%
Miscellaneous Revenue	553,300	835,000	(33.74%)
Surplus from prior year	1,000,000	2,600,000	(61.54%)
<b>Total Other Revenue</b>	<b>12,718,040</b>	<b>14,289,539</b>	<b>(11.00%)</b>
<b>Total REVENUES:</b>	<b>108,543,378</b>	<b>105,843,072</b>	<b>2.55%</b>

**City of St Catharines**  
**2016 Operating Budget - Revenue**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	% Change 2015 Budget
<b>General and USA Levy</b>						
Tax Levy						
601.100.220 Original Levy -City	84,625,226	79,958,037	79,957,995	77,088,128	73,813,144	5.84%
601.105.220 Taxation-USA-city	11,059,034	11,236,732	11,236,599	10,560,570	10,065,519	(1.58%)
<b>Total Tax Levy</b>	<b>95,684,260</b>	<b>91,194,769</b>	<b>91,194,594</b>	<b>87,648,698</b>	<b>83,878,663</b>	<b>4.92%</b>
<b>Other Taxation</b>						
Investment in CIP						
601.100.295 Investment in CIP	(900,520)	(825,000)	(825,000)	0	0	9.15%
<b>Total Investment in CIP</b>	<b>(900,520)</b>	<b>(825,000)</b>	<b>(825,000)</b>	<b>0</b>	<b>0</b>	<b>9.15%</b>
Tax Appeals and Write offs						
601.100.280 Adjustments-City	(400,000)	(350,000)	(429,836)	(916,432)	(260,890)	14.29%
601.105.280 Adjustments-USA	(90,000)	(90,000)	(59,843)	(123,717)	(107,136)	0.00%
<b>Total Tax Appeals and Write offs</b>	<b>(490,000)</b>	<b>(440,000)</b>	<b>(489,679)</b>	<b>(1,040,149)</b>	<b>(368,026)</b>	<b>11.36%</b>
Commercial/Industrial Vacancy Rebates						
601.100.250 Vacancy Rebates - City	(310,000)	(270,000)	(373,236)	(327,683)	(269,547)	14.81%
601.105.250 Vacancy Rebates - USA	(44,000)	(36,000)	(50,297)	(44,310)	(35,940)	22.22%
<b>Total Commercial/Industrial Vacancy Rebates</b>	<b>(354,000)</b>	<b>(306,000)</b>	<b>(423,533)</b>	<b>(371,993)</b>	<b>(305,487)</b>	<b>15.69%</b>
Supplemental Taxes						
601.100.230 Supplementals-City	594,000	675,000	447,251	267,451	756,200	(12.00%)
601.105.230 Supplementals - USA	56,000	50,000	60,255	34,917	101,490	12.00%
<b>Total Supplemental Taxes</b>	<b>650,000</b>	<b>725,000</b>	<b>507,506</b>	<b>302,368</b>	<b>857,690</b>	<b>(10.34%)</b>
Municipal Utilities						
602.105.000 Utility Tax-hydro/trans	261,000	232,000	261,560	232,582	223,967	12.50%
602.110.000 Utilities Taxes - Region	306,000	306,000	305,641	305,546	305,632	0.00%
602.115.000 Tax Rebates-Charities	(68,000)	(65,000)	(68,210)	(92,913)	(67,008)	4.62%
602.120.000 CNR - Right of Ways	76,000	76,000	73,975	73,762	73,615	0.00%
<b>Total Municipal Utilities</b>	<b>575,000</b>	<b>549,000</b>	<b>572,966</b>	<b>518,977</b>	<b>536,206</b>	<b>4.74%</b>
University and Hospitals						
604.100.000 Universities/Hospitals	660,598	655,764	660,599	655,764	645,713	0.74%
<b>Total University and Hospitals</b>	<b>660,598</b>	<b>655,764</b>	<b>660,599</b>	<b>655,764</b>	<b>645,713</b>	<b>0.74%</b>
<b>Total Taxation Revenue</b>						
<b>Total Taxation Revenue</b>	<b>95,825,338</b>	<b>91,553,533</b>	<b>91,197,453</b>	<b>87,713,665</b>	<b>85,244,759</b>	<b>4.67%</b>

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URBAN SERVICE AREA

LEVY FOR PROPERTIES WITHIN THE URBAN BOUNDARY FOR STREET LIGHTING, TRANSIT, (CONVENTIONAL, EXCLUDES PARATRANSIT).

TAX APPEALS AND WRITE-OFFS

THIS IS A GENERAL PROVISION FOR SUCCESSFUL ASSESSMENT APPEALS OF THE CURRENT VALUE REASSESSMENT.

COMMERCIAL /INDUSTRIAL VACANCY REBATES

<u>PROPERTY CLASS</u>	<u>REBATE RATE</u>
COMMERCIAL	30% REBATE
INDUSTRIAL	35% REBATE

EFFECTIVE IN 2001 THERE WILL NO LONGER BE ANY RECOGNITION OF VACANT UNITS ON THE ASSESSMENT ROLL. ALL VACANT UNITS WILL BE CODED AS OCCUPIED AND TAXED AT THE FULL RATE. HOWEVER, A REBATE WILL BE PROVIDED.

ONUS ON PROPERTY OWNERS TO APPLY. APPLICATIONS ACCEPTED DURING YEAR AND UP TO FEBRUARY 28TH OF THE FOLLOWING YEAR.

TAXPAYERS HAVE RIGHT OF APPEAL TO ASSESSMENT REVIEW BOARD.

**City of St Catharines**  
**2016 Operating Budget - Revenue**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	% Change 2015 Budget
<b>Contributions from Other Governments</b>						
<b>Payments in Lieu of Taxes</b>						
Canada						
610.100.000 Crown Properties	148,000	148,000	146,941	147,661	159,024	0.00%
<b>Total Canada</b>	<b>148,000</b>	<b>148,000</b>	<b>146,941</b>	<b>147,661</b>	<b>159,024</b>	<b>0.00%</b>
Canada Enterprises						
610.105.000 St Lawrence Seaway Auth	203,000	203,000	204,322	203,496	203,242	0.00%
<b>Total Canada Enterprises</b>	<b>203,000</b>	<b>203,000</b>	<b>204,322</b>	<b>203,496</b>	<b>203,242</b>	<b>0.00%</b>
Ontario						
610.200.000 Municipal Tax Assistance	516,000	502,500	516,343	502,684	495,007	2.69%
610.210.000 Liquor Control Board	7,100	6,900	7,185	6,902	6,706	2.90%
<b>Total Ontario</b>	<b>523,100</b>	<b>509,400</b>	<b>523,528</b>	<b>509,586</b>	<b>501,713</b>	<b>2.69%</b>
Ontario Enterprise						
610.300.000 Ontario Hydro	753,000	746,000	753,696	756,763	1,345,637	0.94%
<b>Total Ontario Enterprise</b>	<b>753,000</b>	<b>746,000</b>	<b>753,696</b>	<b>756,763</b>	<b>1,345,637</b>	<b>0.94%</b>
<b>Total Payment in Lieu</b>	<b>1,627,100</b>	<b>1,606,400</b>	<b>1,628,487</b>	<b>1,617,506</b>	<b>2,209,616</b>	<b>1.29%</b>
Ontario Grants						
610.401.000 Comm'y Reinvestment Fund	822,000	967,000	967,000	1,208,700	1,422,000	-14.99%
<b>Total Ontario Grants</b>	<b>822,000</b>	<b>967,000</b>	<b>967,000</b>	<b>1,208,700</b>	<b>1,422,000</b>	<b>-14.99%</b>
<b>Total Payments from Other Governments</b>	<b>2,449,100</b>	<b>2,573,400</b>	<b>2,595,487</b>	<b>2,826,206</b>	<b>3,631,616</b>	<b>-4.83%</b>

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**REVENUE ACCOUNT**

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PAYMENT IN LIEU OF TAXES (P.I.L.)

PER THE FEBRUARY 5, 1998 FAX FROM THE ASSISTANT DEPUTY MINISTER OF PROPERTY ASSESSMENT, "MUNICIPALITIES WILL BE ABLE TO MAINTAIN THE STATUS QUO FOR SHARING OF P.I.L.S., BASED ON EDUCATION TAX RATES. THE GOVERNMENT WILL CONTINUE TO REVIEW FAIRNESS AND IMPACTS OF LOWER TIER MUNICIPALITIES SHARING SCHOOL BOARD P.I.L.S. FOR FUTURE YEARS". THE IMPACT OF THIS STATEMENT IS, THE CITY IS ALLOWED TO RETAIN \$ 810,006 (2016) IN P.I.L. REVENUE.

ONTARIO GRANTSONTARIO MUNICIPAL PARTNERSHIP FUND (OMPF)

THE CITY RECEIVED NOTIFICATION FROM THE PROVINCE ON NOVEMBER 17, 2015, THAT THE CITY OF ST. CATHARINES WILL RECEIVE \$822,000 FOR THE 2016 OMPF ALLOCATION AS TRANSITIONAL ASSISTANCE



# City of St Catharines

## 2016 Operating Budget - Revenue

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	% Change 2015 Budget
<b>Licences, Fees and Permits</b>						
615.105.000 Building Permits	1,425,000	1,400,000	1,587,499	1,215,603	1,363,204	1.79%
615.110.000 Plumbing Permits	50,000	45,000	52,622	63,681	44,678	11.11%
615.115.000 Sign Permits	35,000	35,000	53,913	33,655	37,835	0.00%
615.120.000 Marriage Licences	100,000	95,000	103,375	96,598	92,808	5.26%
615.125.000 Break Open Licence Fees	25,000	25,000	18,549	23,360	22,055	0.00%
615.130.000 Bingo Licence Fees	70,000	90,000	52,942	67,504	120,132	-22.22%
615.135.000 Raffle Licence Fees	9,500	9,000	12,962	9,293	11,539	5.56%
615.140.000 Business Prof License	85,000	83,000	92,312	85,638	80,205	2.41%
615.150.000 Dog Licences	155,000	163,000	151,452	154,756	141,208	-4.91%
<b>Total Licences, Fees and Permits</b>	<b>1,954,500</b>	<b>1,945,000</b>	<b>2,125,626</b>	<b>1,750,088</b>	<b>1,913,664</b>	<b>0.49%</b>
<b>Rents, Concessions, Franchises</b>						
620.100.000 Sundry City Properties	77,000	77,000	72,959	77,608	77,738	0.00%
<b>Total Rents, Concessions, Franchises</b>	<b>77,000</b>	<b>77,000</b>	<b>72,959</b>	<b>77,608</b>	<b>77,738</b>	<b>0.00%</b>
<b>Fines</b>						
625.100.000 Prov Court Mun Bylaw-othr	200	200	0	677	0	0.00%
625.110.000 POA revenue sharing	195,000	250,000	166,436	276,152	268,832	-22.00%
<b>Total Fines</b>	<b>195,200</b>	<b>250,200</b>	<b>166,436</b>	<b>276,829</b>	<b>268,832</b>	<b>-21.98%</b>
<b>Service Charges</b>						
630.110.000 Tax Certificates	46,000	44,000	50,940	46,680	42,880	4.55%
<b>Total Service Charges</b>	<b>46,000</b>	<b>44,000</b>	<b>50,940</b>	<b>46,680</b>	<b>42,880</b>	<b>4.55%</b>
<b>Penalties and Interest on Taxes</b>						
635.100.000 Interest on Arrears Tax	1,500,000	1,380,000	1,573,426	1,475,083	1,313,046	8.70%
635.105.000 Penalty on Current Tax	1,160,000	1,100,000	1,202,112	1,163,909	1,103,280	5.45%
636.100.000 Interest -Vailtech AR	18,000	0	8,650	0	0	0.00%
<b>Total Penalties and Interest on Taxes</b>	<b>2,678,000</b>	<b>2,480,000</b>	<b>2,784,188</b>	<b>2,638,992</b>	<b>2,416,326</b>	<b>7.98%</b>
<b>Income from Investments</b>						
640.100.000 Interest Income - Banks	156,250	156,250	323,731	364,987	433,434	0.00%
640.105.000 Investment Income	225,000	250,000	136,737	290,330	523,588	-10.00%
640.110.000 Interest Income-hydro inc	3,383,690	3,078,689	3,126,642	4,550,801	3,936,882	9.91%
<b>Total Income from Investments</b>	<b>3,764,940</b>	<b>3,484,939</b>	<b>3,587,110</b>	<b>5,206,118</b>	<b>4,893,904</b>	<b>8.03%</b>
<b>Miscellaneous Revenue</b>						
650.110.000 Discount Earned	3,000	3,500	2,763	5,296	2,622	-14.29%
650.115.000 Public Telephones	300	500	288	334	546	-40.00%
650.120.000 M/v Equip Rep W/d from	200,000	400,000	354,370	450,000	0	-50.00%
650.130.000 Miscellaneous Rev-general	350,000	350,000	637,457	387,206	241,289	0.00%
655.200.000 Reserve Transfers	0	81,000	0	175,000	75,626	-100.00%
<b>Total Miscellaneous Revenue</b>	<b>553,300</b>	<b>835,000</b>	<b>994,878</b>	<b>1,017,836</b>	<b>320,083</b>	<b>-33.74%</b>

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PROVINCIAL OFFENSES ACT REVENUE SHARING

THE PROVINCIAL OFFENSES ACT REVENUE REFLECTS THE CITY'S SHARE OF POA REVENUE. THE PROVINCIAL OFFENCES COURT WAS DOWNLOADED TO THE MUNICIPAL LEVEL IN 2000 AND THE REGION ACTS AS THE AGENT. THE NET REVENUE IS SHARED BETWEEN THE MUNICIPALITIES AND THE REGION, WHEREBY THE MUNICIPALITIES RECEIVE 50% AND THE REGION RECEIVES 50%. THE REVENUE IS GENERATED THROUGH INSPECTIONS, NRP TRAFFIC AND MUNICIPAL BY LAWS.

HYDRO INC. INVESTMENT

THE CITY HOLDS ONE (1) NOTE RECEIVABLE FROM ST. CATHARINES HYDRO INC. THE INTEREST PAID ON THIS NOTE IS \$554,000.

INTEREST ON NOTE FROM ST. CATHARINES HYDRO INC.	\$554,000
DIVIDENDS FROM HORIZON UTILITIES (ESTIMATED)	2,599,690
TRANSFER OF INTEREST FROM CIVIC PROJECT FUND	230,000
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	<u>\$3,383,690</u>

**City of St. Catharines**

**Current Value Assessment - 2016**

Property Class	2016	2015	Change \$	%
<b><u>Taxable Assessment</u></b>				
<b><u>General Tax Rates:</u></b>				
Residential and Farm	\$ 10,478,469,280	10,238,763,646	239,705,634	2.34%
Multi-Residential	\$ 674,929,131	642,052,028	32,877,103	5.12%
New Multi-Residential	\$ 27,047,160	19,113,869	7,933,291	41.51%
Commercial - Occupied	\$ 1,551,693,203	1,530,492,942	21,200,261	1.39%
Commercial - Vacant Units & Excess Lands	\$ 11,765,050	11,551,823	213,227	1.85%
Commercial - Vacant Land	\$ 18,634,800	13,835,271	4,799,529	34.69%
Commercial - New Construction	\$ 107,705,090	99,797,034	7,908,056	7.92%
Commercial - New Construction Vacant Units	\$ 564,235	531,682	32,553	6.12%
Industrial - Occupied	\$ 73,854,250	71,547,655	2,306,595	3.22%
Industrial - Vacant Units & Excess Lands	\$ 3,175,260	3,081,464	93,796	3.04%
Industrial - Vacant Land	\$ 20,565,000	21,282,657	-717,657	-3.37%
Industrial - New Construction	\$ 4,011,700	3,906,105	105,595	2.70%
Industrial - New Construction - Vacant Lands	\$ 56,000	54,500	1,500	2.75%
Large Industrial - Occupied	\$ 101,491,887	98,583,740	2,908,147	2.95%
Large Industrial - Vacant Units & Vacant Land	\$ 1,499,634	1,146,740	352,894	30.77%
Pipelines	\$ 28,309,000	27,842,724	466,276	1.67%
Farmlands	\$ 99,825,600	96,029,286	3,796,314	3.95%
	<u>\$ 13,203,596,280</u>	<u>\$12,879,613,166</u>	323,983,114	2.52%
<b><u>Urban Service - City</u></b>				
Residential and Farm	\$ 10,213,844,780	\$9,983,812,542	230,032,238	2.30%
Multi-Residential	\$ 674,929,131	642,052,028	32,877,103	5.12%
New Multi-Residential	\$ 27,047,160	19,113,869	7,933,291	41.51%
Commercial - Occupied	\$ 1,538,642,613	1,517,717,858	20,924,755	1.38%
Commercial - Vacant Units & Excess Lands	\$ 11,092,740	10,880,220	212,520	1.95%
Commercial - Vacant Land	\$ 18,622,500	13,598,796	5,023,704	36.94%
Commercial - New Construction	\$ 107,705,090	99,797,034	7,908,056	7.92%
Commercial - New Construction Vacant Units	\$ 564,235	531,682	32,553	6.12%
Industrial - Occupied	\$ 70,411,550	68,176,305	2,235,245	3.28%
Industrial - Vacant Units & Excess Lands	\$ 3,126,260	3,033,513	92,747	3.06%
Industrial - Vacant Land	\$ 20,565,000	21,282,657	-717,657	-3.37%
Industrial - New Construction	\$ 4,011,700	3,906,105	105,595	2.70%
Industrial - New Construction - Vacant Lands	\$ 56,000	54,500	1,500	2.75%
Large Industrial - Occupied	\$ 101,491,887	98,583,740	2,908,147	2.95%
Large Industrial - Vacant Units & Vacant Land	\$ 1,499,634	1,146,740	352,894	30.77%
Pipelines	\$ 27,213,000	26,746,724	466,276	1.74%
Farmlands	\$ 5,835,100	5,702,700	132,400	2.32%
	<u>\$ 12,826,658,380</u>	<u>\$12,516,137,013</u>	310,521,367	2.48%
	<u>97.15%</u>	<u>97.18%</u>		
<b><u>Total Assessment</u></b>				
Taxable Properties	\$ 13,203,596,280	\$12,879,613,166.00	323,983,114	2.52%
YMCA - Education only	\$ 12,028,000			
Payment in Lieu	\$ 88,566,740	84,490,457	4,076,283	4.82%
Exempt Properties	\$ 994,816,400	906,952,471	87,863,929	9.69%
	<u>\$ 14,299,007,420</u>	<u>\$13,871,056,094</u>	415,923,326	3.00%

Reassessment in 2013 based on January 1, 2012 valuation day. Phased in over 4 years

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Office of Mayor and Members of Council	663,348	692,809	694,452	-29,461	-4.25%
Grants and Committees	10,000	10,000	5,755	0	0.00%
<b>City Departments</b>					
CAO	1,221,506	1,300,225	1,112,795	-78,719	-6.05%
Legal Services and Clerks	2,795,494	2,821,697	2,736,219	-26,203	-0.93%
Planning and Building Services	3,852,504	3,833,196	3,371,884	19,308	0.50%
Fire Services	24,197,713	23,344,464	23,432,696	853,249	3.66%
Economic Development & Tourism	940,908	905,889	801,987	35,019	3.87%
<b>Operations Commission</b>					
Transportation & Environmental Services	18,262,483	18,419,296	18,622,380	-156,813	-0.85%
Parks, Recreation and Culture Services	18,146,547	18,063,307	17,585,713	83,240	0.46%
<b>Corporate Services Commission</b>					
Financial Management Services	3,886,892	3,932,184	3,869,362	-45,292	-1.15%
Corporate Support Services	5,233,761	5,011,809	5,090,988	221,952	4.43%
Contribution to Capital	1,400,000	1,358,000	1,396,000	42,000	3.09%
Total City Departments and Commissions	80,611,156	79,692,876	78,720,231	918,280	1.15%
Debt Repayment	12,002,251	10,759,585	10,489,742	1,242,666	11.55%
Total City Expenditures	92,613,407	90,452,461	89,209,973	2,160,946	2.39%
<b>Boards and Commissions</b>					
Library Board	5,572,035	5,488,825	5,488,825	83,210	1.52%
Transit Commission	10,154,143	9,727,384	10,151,327	426,759	4.39%
Niagara District Airport	203,793	174,402	174,402	29,391	16.85%
Total Expenditures	108,543,378	105,843,072	105,024,527	2,700,306	2.55%

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Office of Mayor and Members of Council					
Office of the Mayor	294,570	283,636	270,376	10,934	3.85%
City Council	249,020	243,828	249,464	5,192	2.13%
Other Council Expenses	68,102	52,275	46,882	15,827	30.28%
General City Memberships	28,194	27,670	27,364	524	1.89%
Council Messages	5,500	5,000	4,916	500	10.00%
Council Plans/Studies	10,000	10,000	26,868	0	0.00%
Civic Receptions	7,962	56,400	54,582	-48,438	-85.88%
Civic Celebrations	0	14,000	14,000	-14,000	-100.00%
<b>Total Office of Mayor and Members of Council</b>	<b>663,348</b>	<b>692,809</b>	<b>694,452</b>	<b>-29,461</b>	<b>-4.25%</b>

EXPENDITURE ACCOUNT		2016 BUDGET
<b>703.115    <u>CIVIC RECEPTIONS (2015 - \$56,400)</u></b>		
CANADA DAY		\$30,000
MAYOR'S AU MARCHE		2,200
SANTA CLAUS PARADE		20,000
ATHLETE/SPORTSPERSON OF YEAR		500
VISITING DIGNITARIES		500
NEW YEARS LEVEE, 2016		2,000
CIVIC CAROL SING		1,500
INTERNATIONAL STUDENTS RECEPTION		350
TWINNING ASSOCIATION RECEPTION		350
BUSINESS GRADUATES' RECEPTION AND TRADESHOW		562
CIVIC PROJECT FUND FUNDING - CANADA DAY/SANTA CLAUS PARADE		-50,000
		<u>\$7,962</u>
<b>703.116    <u>CIVIC CELEBRATIONS (2015-\$14,000)</u></b>		
LIONS CLUB OF MERRITTON		\$6,000
LIONS CLUB OF PORT DALHOUSIE		8,000
CIVIC PROJECT FUND FUNDING		-14,000
		<u>\$0</u>

**City of St Catharines**  
**Office of the Mayor**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
701.100.001 Salaries/Wages-Regular	85,083	83,850	84,177	82,899	79,440	79,439
701.100.003 Salaries/Wages-Ext Svce	117,124	108,787	102,220	73,309	87,546	80,680
701.100.007 Holiday/Vacation Pay	4,685	4,351	5,740	1,842	3,076	4,309
<b>Total Salaries and Wages</b>	<b>206,892</b>	<b>196,988</b>	<b>192,137</b>	<b>158,050</b>	<b>170,062</b>	<b>164,428</b>
Benefits						
701.100.030 Pensions	31,885	29,619	28,752	25,272	24,913	23,194
701.100.031 Other Benefits	10,945	14,259	13,294	9,660	9,531	10,055
701.100.032 Workers Compensation	3,939	2,678	3,135	1,761	1,993	1,986
701.100.033 Employment Insurance	2,808	3,935	2,570	2,022	1,901	1,969
<b>Total Benefits</b>	<b>49,577</b>	<b>50,491</b>	<b>47,751</b>	<b>38,715</b>	<b>38,338</b>	<b>37,204</b>
Equipment Operations						
701.100.067 Car Allowance	13,970	13,970	13,487	12,380	12,387	12,868
<b>Total Equipment Operations</b>	<b>13,970</b>	<b>13,970</b>	<b>13,487</b>	<b>12,380</b>	<b>12,387</b>	<b>13,225</b>
Office and Related Expenses						
701.100.303 Courier Charges	75	75	76	4	29	38
701.100.304 Postage	100	100	0	0	256	370
701.100.306 Cellular Phones	1,846	3,000	2,839	2,769	4,513	5,061
701.100.307 Printing	500	500	685	1,016	437	897
701.100.310 Office Supplies	2,116	2,116	1,381	3,025	1,703	1,982
701.100.312 Books and Publications	250	250	45	208	300	174
701.100.314 Software	0	0	14	0	0	0
701.100.323 Internet Charges	600	1,500	377	980	180	944
701.100.330 Furniture/Equipment NTCA	400	0	0	0	0	0
<b>Total Office and Related Expenses</b>	<b>5,887</b>	<b>7,541</b>	<b>5,417</b>	<b>8,002</b>	<b>7,418</b>	<b>9,466</b>
Properties						
701.100.351 Replacements - Micros	1,100	1,200	2,222	294	1,238	979
<b>Total Properties</b>	<b>1,100</b>	<b>1,200</b>	<b>2,222</b>	<b>294</b>	<b>1,238</b>	<b>4,392</b>
Other Service Charges						
701.100.400 Travelling	1,000	1,000	195	66	51	442
701.100.401 Conferences/Conventions	4,103	2,150	2,877	7,339	13,401	8,945
701.100.404 Meetings-Gt Lakes Mayors	4,192	4,192	1,495	4,828	2,499	9,038
701.100.405 Subscriptions/Memb'ships	849	1,604	878	1,751	2,754	2,695

**City of St Catharines**  
**Office of the Mayor**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
701.100.450 Miscellaneous	500	500	1,073	857	714	594
701.100.451 Business Expenses	1,500	1,500	1,009	3,842	4,852	4,599
701.100.457 Community Engagement	2,500	2,500	1,760	0	0	0
701.100.458 LUMCO Expenses	2,500	0	0	0	0	0
701.100.461 Gifts/Mementoes	0	0	75	0	2,481	1,512
<b>Total Other Service Charges</b>	<b>17,144</b>	<b>13,446</b>	<b>9,362</b>	<b>18,683</b>	<b>26,752</b>	<b>27,825</b>
<hr/>						
Total Expenditures	294,570	283,636	270,376	236,124	256,194	256,540
<hr/>						
Total Net Expenditures	294,570	283,636	270,376	235,185	256,194	256,540



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**City of St Catharines**  
**Other Council Expenses**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
701.110.003 Sergeant at Arms	3,250	2,700	3,125	2,325	2,102	2,510
<b>Total Salaries and Wages</b>	<b>3,250</b>	<b>2,700</b>	<b>3,125</b>	<b>2,325</b>	<b>2,102</b>	<b>2,510</b>
Office and Related Expenses						
701.110.302 Insurance-Accid'I death	2,897	2,904	2,759	2,766	2,766	2,766
701.110.303 Courier Charges	0	0	24	0	0	0
701.110.306 Cellular Phones	10,760	12,120	14,884	9,832	12,223	13,348
701.110.307 Printing	250	250	273	48	28	660
701.110.310 Office Supplies	1,400	1,400	91	1,866	1,682	1,952
701.110.314 Software	2,000	0	1,977	0	0	0
701.110.323 Internet charges	6,090	7,852	5,594	7,593	7,509	7,623
<b>Total Office and Related Expenses</b>	<b>23,397</b>	<b>24,526</b>	<b>25,602</b>	<b>22,105</b>	<b>24,208</b>	<b>26,349</b>
Properties						
701.110.350 Furniture/Equipment TCA	0	0	559	16	0	0
<b>Total Properties</b>	<b>0</b>	<b>0</b>	<b>559</b>	<b>16</b>	<b>0</b>	<b>0</b>
Other Service Charges						
701.110.401 Conferences/Conventions	15,405	7,065	2,954	12,796	18,305	23,711
701.110.405 Subscriptions/Memberships	550	484	537	0	484	0
701.110.417 Consulting Fees	9,000	0	0	0	1,507	0
701.110.450 Miscellaneous	3,000	3,000	3,944	9,802	5,923	11,569
701.110.461 City Awards/Gifts/Etc	7,500	9,500	5,756	8,774	9,816	4,715
701.110.462 Expenses-Elected Official	6,000	5,000	4,405	3,648	3,273	5,760
<b>Total Other Service Charges</b>	<b>41,455</b>	<b>25,049</b>	<b>17,596</b>	<b>35,020</b>	<b>39,308</b>	<b>45,755</b>
<b>Total Expenditures</b>	<b>68,102</b>	<b>52,275</b>	<b>46,882</b>	<b>59,466</b>	<b>65,632</b>	<b>74,683</b>
<b>Total Net Expenditures</b>	<b>68,102</b>	<b>52,275</b>	<b>46,882</b>	<b>59,466</b>	<b>65,632</b>	<b>74,683</b>

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Office and Related Expenses						
701.115.000 Gen'l City Memberships	28,194	27,670	27,364	25,656	24,642	25,361
<b>Total Office and Related Expenses</b>	<b>28,194</b>	<b>27,670</b>	<b>27,364</b>	<b>25,656</b>	<b>24,642</b>	<b>25,361</b>
Total Expenditures	28,194	27,670	27,364	25,656	24,642	25,361
Total Net Expenditures	28,194	27,670	27,364	25,656	24,642	25,361

**City of St Catharines**  
**Council Messages**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Office and Related Expenses						
701.120.000 Council Messages	5,500	5,000	4,916	9,084	9,739	10,325
<b>Total Office and Related Expenses</b>	<b>5,500</b>	<b>5,000</b>	<b>4,916</b>	<b>9,084</b>	<b>9,739</b>	<b>10,325</b>
Total Expenditures	5,500	5,000	4,916	9,084	9,739	10,325
Total Net Expenditures	5,500	5,000	4,916	9,084	9,739	10,325

		2016	2015	2015	2014	2013	2012
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
Object of Expenditure							
Materials							
701.125.101	Corporate Plan	10,000	10,000	26,868	-10,000	10,000	2,665
	<b>Total Materials</b>	10,000	10,000	26,868	-10,000	10,000	2,665
Total Expenditures		10,000	10,000	26,868	-20,000	10,000	2,665
Total Net Expenditures		10,000	10,000	26,868	-20,000	10,000	2,665

City of St Catharines  
Civic Receptions  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
703.115.000 Civic Receptions	7,962	56,400	54,582	51,998	50,483	55,102
<b>Total Other Service Charges</b>	<b>7,962</b>	<b>56,400</b>	<b>54,582</b>	<b>51,998</b>	<b>50,483</b>	<b>55,102</b>
Total Expenditures	7,962	56,400	54,582	51,998	50,483	55,102
Total Net Expenditures	7,962	56,400	54,582	51,998	50,483	55,102

**City of St Catharines**  
**Civic Celebrations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
703.116.000 Civic Celebrations	0	14,000	14,000	14,000	19,162	14,000
<b>Total Other Service Charges</b>	0	14,000	14,000	14,000	19,162	14,000
Total Expenditures	0	14,000	14,000	14,000	19,162	14,000
Total Net Expenditures	0	14,000	14,000	14,000	19,162	14,000

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department,Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Grants and Committees					
Mayor's Advisory Comm for Youth	2,000	2,000	0	0	0.00%
Mayor's Accessibility Committee	3,000	3,000	976	0	0.00%
Clean City Committee	5,000	5,000	4,779	0	0.00%
<b>Total Grants and Committees</b>	<b>10,000</b>	<b>10,000</b>	<b>5,755</b>	<b>0</b>	<b>0.00%</b>



**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
CAO					
CAO's Office	653,038	744,215	665,981	-91,177	-12.25%
Communications	325,945	320,613	239,480	5,332	1.66%
Print Centre	242,523	235,397	207,334	7,126	3.03%
<b>Total CAO</b>	<b>1,221,506</b>	<b>1,300,225</b>	<b>1,112,795</b>	<b>-78,719</b>	<b>-6.05%</b>

**City of St Catharines**  
**CAO's Office**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.100.001 Salaries/Wages-Regular	468,599	434,600	373,902	419,676	338,742	330,241
702.100.003 Salaries/Wages-Extra Serv	0	133,851	148,050	80,082	0	0
702.100.007 Holiday/Vacation Pay	0	0	4,711	2,692	0	0
<b>Total Salaries and Wages</b>	<b>468,599</b>	<b>568,451</b>	<b>526,663</b>	<b>502,450</b>	<b>338,742</b>	<b>330,241</b>
Benefits						
702.100.030 Pensions	74,492	71,262	56,708	56,839	49,346	44,839
702.100.031 Other Benefits	57,075	60,968	43,697	42,421	30,886	35,002
702.100.032 Workers Compensation	11,328	10,302	9,786	7,653	4,429	4,221
702.100.033 Employment Insurance	7,066	7,731	6,104	4,919	3,387	3,155
<b>Total Benefits</b>	<b>149,961</b>	<b>150,263</b>	<b>116,295</b>	<b>111,832</b>	<b>88,048</b>	<b>87,217</b>
Equipment Operations						
702.100.067 Car Allowance	8,939	8,939	8,981	10,094	8,205	8,101
<b>Total Equipment Operations</b>	<b>8,939</b>	<b>8,939</b>	<b>8,981</b>	<b>10,094</b>	<b>8,205</b>	<b>8,101</b>
Office and Related Expenses						
702.100.306 Cellular Phones	950	2,900	2,047	1,281	1,111	1,474
702.100.307 Printing	250	0	61	0	0	0
702.100.310 Office Supplies	1,323	1,122	676	1,075	468	362
702.100.312 Books and Publications	100	100	76	0	0	0
702.100.323 Internet Charges	200	200	220	41	0	0
<b>Total Office and Related Expenses</b>	<b>2,823</b>	<b>4,322</b>	<b>3,080</b>	<b>9,653</b>	<b>1,583</b>	<b>1,853</b>
Properties						
702.100.351 Replacements - Micros	2,400	4,300	4,828	41	0	979
<b>Total Properties</b>	<b>2,400</b>	<b>4,300</b>	<b>4,828</b>	<b>41</b>	<b>0</b>	<b>979</b>
Other Service Charges						
702.100.401 Conferences/Conventions	9,020	3,700	3,671	1,959	1,976	2,019
702.100.405 Subscriptions/Memb'ships	2,396	1,840	1,732	1,804	2,497	2,569
702.100.433 Accessibility Programs	7,500	0	0	0	0	0
702.100.450 Miscellaneous	300	300	402	504	375	1
702.100.451 Business Expenses	1,100	2,100	329	2,247	1,817	1,710
<b>Total Other Service Charges</b>	<b>20,316</b>	<b>7,940</b>	<b>6,134</b>	<b>6,514</b>	<b>6,665</b>	<b>6,299</b>
<b>Total Expenditures</b>	<b>653,038</b>	<b>744,215</b>	<b>665,981</b>	<b>640,584</b>	<b>443,243</b>	<b>434,690</b>

**City of St Catharines**  
**CAO's Office**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Net Expenditures	653,038	744,215	665,981	640,584	443,243	434,690

**City of St Catharines**  
**Communications**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.120.001 Salaries/Wages-Regular	144,313	141,115	142,099	139,432	134,506	114,981
702.120.003 Salaries/Wages - Extra	29,130	29,149	34,114	30,760	23,043	20,244
702.120.007 Holiday/Vacation Pay	1,166	1,166	2,692	1,518	1,596	1,658
<b>Total Salaries and Wages</b>	<b>174,609</b>	<b>171,430</b>	<b>178,905</b>	<b>171,710</b>	<b>159,145</b>	<b>136,883</b>
<b>Benefits</b>						
702.120.030 Pensions	26,422	25,441	21,695	21,960	20,286	15,854
702.120.031 Other Benefits	15,024	14,760	13,336	13,193	12,372	12,108
702.120.032 Workers Compensation	5,640	4,268	5,205	3,948	3,744	3,045
702.120.033 Employment Insurance	3,555	3,472	3,381	3,217	3,064	2,510
<b>Total Benefits</b>	<b>50,641</b>	<b>47,941</b>	<b>43,617</b>	<b>42,318</b>	<b>39,466</b>	<b>33,610</b>
<b>Equipment Operations</b>						
702.120.053 Service Contracts	75,805	75,805	0	0	0	0
702.120.067 Car Allowance	0	0	35	147	39	142
<b>Total Equipment Operations</b>	<b>75,805</b>	<b>75,805</b>	<b>35</b>	<b>147</b>	<b>39</b>	<b>142</b>
<b>Office and Related Expenses</b>						
702.120.306 Cell Phone	1,546	1,450	1,421	2,151	1,372	1,390
702.120.307 Printing and distribution	2,000	3,000	773	13,222	16,257	16,804
702.120.309 Advertising	12,700	14,000	10,459	9,340	12,333	14,840
702.120.310 Office Supplies	500	500	274	11	388	624
702.120.314 Software	500	0	0	0	0	0
702.120.323 Internet Charges	972	972	605	789	815	940
<b>Total Office and Related Expenses</b>	<b>18,218</b>	<b>19,922</b>	<b>13,532</b>	<b>25,513</b>	<b>31,165</b>	<b>34,598</b>
<b>Properties</b>						
702.120.351 Replacements-Micros	2,000	2,615	1,851	3,573	3,566	4,284
<b>Total Properties</b>	<b>2,000</b>	<b>2,615</b>	<b>1,851</b>	<b>3,573</b>	<b>3,566</b>	<b>4,284</b>
<b>Other Service Charges</b>						
702.120.401 Conferences/Conventions	1,772	0	0	2,937	1,476	1,599
702.120.402 Training	1,000	1,000	0	0	0	0
702.120.438 Remuneration-Town Crier	1,500	1,500	1,500	1,500	1,500	1,500
702.120.450 Miscellaneous	400	400	40	263	259	150
<b>Total Other Service Charges</b>	<b>4,672</b>	<b>2,900</b>	<b>1,540</b>	<b>4,700</b>	<b>3,235</b>	<b>3,249</b>

**City of St Catharines**  
**Communications**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	325,945	320,613	239,480	247,961	236,616	212,767
Total Net Expenditures	325,945	320,613	239,480	247,961	236,616	212,767

**City of St Catharines**  
**Print Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.230.001 Salaries/Wages-Regular	127,787	125,329	117,515	122,698	121,177	133,423
702.230.003 Salaries/Wages-Extra	0	0	4,793	7,032	7,411	7,746
702.230.007 Vacation Pay	0	0	492	357	366	632
<b>Total Salaries and Wages</b>	<b>127,787</b>	<b>125,329</b>	<b>122,800</b>	<b>130,087</b>	<b>128,954</b>	<b>141,801</b>
Benefits						
702.230.030 Pensions	19,583	19,299	16,860	18,204	17,497	17,312
702.230.031 Other Benefits	12,243	12,001	9,909	11,816	15,933	12,897
702.230.032 Workers Compensation	4,259	3,312	3,528	3,070	2,975	3,117
702.230.033 Employment Insurance	2,827	2,743	2,531	2,539	2,636	2,638
<b>Total Benefits</b>	<b>38,912</b>	<b>37,355</b>	<b>32,828</b>	<b>35,629</b>	<b>39,041</b>	<b>35,964</b>
Equipment Operations						
702.230.054 Repairs-equipment	2,175	2,000	738	1,806	1,913	1,670
<b>Total Equipment Operations</b>	<b>2,175</b>	<b>2,000</b>	<b>738</b>	<b>1,820</b>	<b>1,913</b>	<b>1,670</b>
Materials						
702.230.102 Small Tools/Equipment	250	250	0	6	721	-3,700
702.230.105 Printing Supplies	20,000	20,000	18,675	19,225	22,980	19,799
<b>Total Materials</b>	<b>20,250</b>	<b>20,250</b>	<b>18,675</b>	<b>19,231</b>	<b>23,701</b>	<b>16,099</b>
Building and Maintenance						
702.230.173 Insurance-Tools/Equipt	1,496	1,695	1,424	1,607	1,565	1,422
<b>Total Building and Maintenance</b>	<b>1,496</b>	<b>1,695</b>	<b>1,424</b>	<b>1,607</b>	<b>1,565</b>	<b>1,422</b>
Office and Related Expenses						
702.230.308 Photocopying	65,003	65,003	50,420	65,616	66,794	58,282
702.230.310 Office Supplies	250	615	420	901	366	684
702.230.314 Software	4,000	4,000	2,994	2,829	2,595	2,695
<b>Total Office and Related Expenses</b>	<b>69,253</b>	<b>69,618</b>	<b>53,834</b>	<b>69,346</b>	<b>69,755</b>	<b>61,661</b>
Properties						
702.230.351 Replacements-Micros	4,000	0	0	1,196	3,566	3,511
<b>Total Properties</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>1,196</b>	<b>3,566</b>	<b>3,511</b>
Other Service Charges						
702.230.402 Technical Training	500	1,000	0	0	0	0
<b>Total Other Service Charges</b>	<b>500</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of St Catharines**

**Print Centre**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	264,373	257,247	230,299	258,916	268,495	262,129
Revenue						
702.230.813 Other Departments	-21,850	-21,850	-22,965	-24,745	-29,852	-20,354
<b>Total Revenue</b>	-21,850	-21,850	-22,965	-24,745	-29,852	-20,354
Total Net Expenditures	242,523	235,397	207,334	234,171	238,643	241,775

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Legal Services and Clerks Department					
Legal Services	822,893	805,296	807,250	17,597	2.19%
City Clerks	371,821	393,767	332,268	-21,946	-5.57%
Elections	16,661	14,000	14,368	2,661	19.01%
Postage - general	195,000	210,000	187,922	-15,000	-7.14%
Licences general	256,125	252,430	254,121	3,695	1.46%
Canine/Humane Control	511,574	483,184	501,036	28,390	5.88%
School Crossing Guards	621,420	663,020	639,254	-41,600	-6.27%
<b>Total Legal Services and Clerks Department</b>	<b>2,795,494</b>	<b>2,821,697</b>	<b>2,736,219</b>	<b>-26,203</b>	<b>-0.93%</b>



**City of St Catharines**  
**Legal Services**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.105.001 Salaries/Wages-Regular	567,450	560,802	555,564	564,454	383,551	354,128
702.105.003 Salaries/Wages-Ext Svce	0	0	2,744	0	135,862	125,402
702.105.007 Holiday/Vacation Pay	100	0	110	0	8,591	6,119
<b>Total Salaries and Wages</b>	<b>567,550</b>	<b>560,802</b>	<b>558,418</b>	<b>564,454</b>	<b>528,004</b>	<b>485,649</b>
Benefits						
702.105.030 Pensions	95,827	88,358	80,273	97,355	76,352	68,091
702.105.031 Other Benefits	64,585	59,712	62,286	54,369	49,358	51,000
702.105.032 Workers Compensation	15,114	11,435	12,673	9,932	11,568	10,419
702.105.033 Employment Insurance	8,417	8,229	7,431	7,034	7,848	7,989
<b>Total Benefits</b>	<b>183,943</b>	<b>167,734</b>	<b>162,663</b>	<b>168,690</b>	<b>145,126</b>	<b>137,499</b>
Equipment Operations						
702.105.053 Service Contracts	0	360	0	0	0	0
702.105.067 Car Allowance	0	0	123	522	3,775	8,568
<b>Total Equipment Operations</b>	<b>0</b>	<b>360</b>	<b>123</b>	<b>522</b>	<b>3,775</b>	<b>8,925</b>
Contracts						
702.105.206 Recycling/Garbage	0	150	0	113	0	0
<b>Total Contracts</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>113</b>	<b>0</b>	<b>0</b>
Office and Related Expenses						
702.105.303 Courier Charges	100	100	560	126	30	0
702.105.306 Cell Phones	1,800	900	808	674	1,043	882
702.105.307 Printing	0	50	4	87	0	0
702.105.310 Office Supplies	3,000	3,000	1,666	2,407	3,359	4,251
702.105.312 Books and Publications	18,000	18,000	19,611	31,574	27,924	27,937
702.105.330 Furniture/Equip't Non TCA	3,500	5,000	4,383	3,953	0	670
<b>Total Office and Related Expenses</b>	<b>26,400</b>	<b>27,050</b>	<b>27,032</b>	<b>38,821</b>	<b>32,356</b>	<b>33,740</b>
Properties						
702.105.351 Replacements - Micros	0	6,000	6,699	1,196	0	2,686
<b>Total Properties</b>	<b>0</b>	<b>6,000</b>	<b>6,699</b>	<b>1,196</b>	<b>0</b>	<b>2,686</b>
Other Service Charges						
702.105.400 Travelling	2,200	1,000	715	797	996	339
702.105.401 Conferences/Conventions	3,200	2,800	3,419	5,402	5,374	3,275
702.105.405 Subscriptions/Memb'ships	9,500	9,500	9,458	9,505	6,948	8,516

**City of St Catharines**

**Legal Services**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
702.105.420 Legal and Court Costs	30,000	30,000	38,674	30,266	27,993	41,101
702.105.450 Miscellaneous	100	100	49	170	75	359
<b>Total Other Service Charges</b>	<b>45,000</b>	<b>43,400</b>	<b>52,315</b>	<b>46,140</b>	<b>41,386</b>	<b>53,665</b>
 Total Expenditures	 822,893	 805,496	 807,250	 819,937	 750,647	 722,164
 Revenue						
702.105.800 Fees and Services	0	-200	0	-1,010	-312	-200
<b>Total Revenue</b>	<b>0</b>	<b>-200</b>	<b>0</b>	<b>-1,010</b>	<b>-312</b>	<b>-200</b>
 Total Net Expenditures	 822,893	 805,296	 807,250	 818,927	 750,335	 721,964

**City of St Catharines**  
**City Clerks**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.200.001 Salaries/Wages-Regular	318,446	312,746	308,684	319,765	425,727	477,009
702.200.002 Salaries/Wages-Overtime	5,200	3,600	6,841	4,058	4,736	0
702.200.003 Salaries/Wages-Ext Svce	5,000	15,000	383	8,938	19,937	20,596
702.200.007 Holiday/Vacation Pay	200	500	15	401	1,209	2,186
<b>Total Salaries and Wages</b>	<b>328,846</b>	<b>331,846</b>	<b>315,923</b>	<b>333,162</b>	<b>451,609</b>	<b>499,791</b>
<b>Benefits</b>						
702.200.030 Pensions	49,616	51,108	43,366	47,706	62,274	64,461
702.200.031 Other Benefits	51,107	61,011	48,562	51,834	59,821	66,769
702.200.032 Workers Compensation	9,975	8,075	8,620	7,381	9,910	10,965
702.200.033 Employment Insurance	6,915	6,998	5,758	6,260	8,381	9,178
<b>Total Benefits</b>	<b>117,613</b>	<b>127,192</b>	<b>106,306</b>	<b>113,181</b>	<b>140,386</b>	<b>151,373</b>
<b>Equipment Operations</b>						
702.200.050 Rentals	0	0	4,198	0	0	498
702.200.053 Service Contracts	13,427	12,250	10,878	10,618	10,511	5,866
702.200.054 Repairs-equipment	1,500	0	2,022	366	0	0
702.200.067 Car Allowance	0	200	104	23	155	370
<b>Total Equipment Operations</b>	<b>14,927</b>	<b>12,450</b>	<b>17,202</b>	<b>11,007</b>	<b>10,666</b>	<b>6,734</b>
<b>Materials</b>						
702.200.112 Resale Items	48,000	48,000	41,232	37,680	35,856	36,816
<b>Total Materials</b>	<b>48,000</b>	<b>48,000</b>	<b>41,232</b>	<b>37,680</b>	<b>35,856</b>	<b>36,816</b>
<b>Contracts</b>						
702.200.205 Contract-Garbage	0	175	0	213	33	0
<b>Total Contracts</b>	<b>0</b>	<b>175</b>	<b>0</b>	<b>213</b>	<b>33</b>	<b>0</b>
<b>Office and Related Expenses</b>						
702.200.303 Courier Charges	0	0	4	0	38	0
702.200.306 Cellular Phones	700	700	621	840	512	1,482
702.200.307 Printing	700	700	300	398	318	1,049
702.200.309 Advertising	1,000	0	983	0	0	0
702.200.310 Office Supplies	3,000	6,000	6,580	6,017	4,179	7,667
702.200.312 Books and Publications	500	500	458	598	785	123
702.200.314 Software	400	400	0	395	488	800
702.200.318 Cash Processing Fees	1,000	1,000	927	637	1,463	905
702.200.330 Equipment/Furniture NTCA	0	0	155	0	404	824
<b>Total Office and Related Expenses</b>	<b>7,300</b>	<b>9,300</b>	<b>10,028</b>	<b>8,885</b>	<b>8,187</b>	<b>12,850</b>
<b>Properties</b>						

**City of St Catharines**  
**City Clerks**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
702.200.350 Office Equip/Furniture	0	1,000	370	1,150	0	0
702.200.351 Replacements - micros	1,200	6,000	5,905	1,929	1,302	9,143
<b>Total Properties</b>	<b>1,200</b>	<b>7,000</b>	<b>6,275</b>	<b>3,079</b>	<b>1,302</b>	<b>37,420</b>
Other Service Charges						
702.200.400 Travelling	250	255	26	262	164	24
702.200.401 Conferences/Conventions	1,250	1,250	1,405	1,254	4,426	5,968
702.200.402 Training	2,000	2,000	0	1,272	2,698	0
702.200.405 Subscriptions/Memb'ships	800	800	377	377	1,529	1,573
702.200.417 Study/Consulting Fees	10,000	0	304	280	518	7,234
702.200.425 Registry Office Fees	5,000	5,000	4,290	5,912	4,772	5,675
702.200.450 Miscellaneous	250	250	246	117	171	375
<b>Total Other Service Charges</b>	<b>19,550</b>	<b>9,555</b>	<b>6,648</b>	<b>9,474</b>	<b>14,278</b>	<b>20,849</b>
<b>Total Expenditures</b>	<b>537,436</b>	<b>545,518</b>	<b>503,614</b>	<b>516,680</b>	<b>662,317</b>	<b>765,834</b>
Revenue						
702.200.807 Service Charges	-40,000	-40,000	-37,492	-36,428	-36,972	-42,693
702.200.808 City Council Minutes	0	0	-10	0	-10	-10
702.200.834 Civil Ceremonies	-50,000	-35,000	-57,093	-36,161	-27,518	0
702.200.950 Salary Alloc'n-Wtrworks	-8,410	-10,215	-10,215	-10,215	-8,140	-8,010
702.200.951 Salary Alloc'n-License	-40,323	-39,982	-39,982	-40,000	-38,054	-32,285
702.200.952 Salary alloc-Canine Cont	-13,441	-13,327	-13,327	-10,600	-12,685	-10,761
702.200.953 Salary alloc-Sch Grds	-13,441	-13,227	-13,227	-13,325	-12,685	-10,761
<b>Total Revenue</b>	<b>-165,615</b>	<b>-151,751</b>	<b>-171,346</b>	<b>-146,729</b>	<b>-136,464</b>	<b>-104,858</b>
<b>Total Net Expenditures</b>	<b>371,821</b>	<b>393,767</b>	<b>332,268</b>	<b>369,951</b>	<b>525,853</b>	<b>660,976</b>

**City of St Catharines**  
**Elections**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.205.001 Salaries/Wages-Regular	0	0	49	44,588	0	0
702.205.002 Salaries/Wages-Overtime	0	0	51	26,858	0	0
702.205.003 Salaries/Wages-Ext Svce	0	0	10,459	55,024	0	0
702.205.007 Holiday/Vacation Pay	0	0	909	3,717	0	0
<b>Total Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>11,468</b>	<b>130,187</b>	<b>0</b>	<b>0</b>
Benefits						
702.205.030 Pensions	0	0	522	2,016	0	0
702.205.031 Other Benefits	0	0	219	1,047	0	0
702.205.032 Workers Compensation	0	0	323	1,203	0	0
702.205.033 Employment Insurance	0	0	290	1,066	0	0
<b>Total Benefits</b>	<b>0</b>	<b>0</b>	<b>1,354</b>	<b>5,332</b>	<b>0</b>	<b>0</b>
Equipment Operations						
702.205.050 Rentals	0	0	1,338	69,130	48,910	50,405
<b>Total Equipment Operations</b>	<b>0</b>	<b>0</b>	<b>1,338</b>	<b>69,620</b>	<b>48,910</b>	<b>50,405</b>
Materials						
702.205.104 General Supplies	0	0	244	43,470	0	0
<b>Total Materials</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>43,470</b>	<b>0</b>	<b>0</b>
Office and Related Expenses						
702.205.304 Postage	0	0	4	37,643	0	0
702.205.314 Software	4,661	0	75	13,870	5,190	0
<b>Total Office and Related Expenses</b>	<b>4,661</b>	<b>0</b>	<b>79</b>	<b>77,835</b>	<b>5,446</b>	<b>0</b>
Other Service Charges						
702.205.448 Annual allocation	12,000	14,000	0	0	0	0
<b>Total Other Service Charges</b>	<b>12,000</b>	<b>14,000</b>	<b>0</b>	<b>10,903</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>16,661</b>	<b>14,000</b>	<b>14,483</b>	<b>337,347</b>	<b>54,356</b>	<b>50,405</b>
Revenue						
702.205.810 Nomination Fee	0	0	-115	-203	0	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>-115</b>	<b>-203</b>	<b>0</b>	<b>0</b>
<b>Total Net Expenditures</b>	<b>16,661</b>	<b>14,000</b>	<b>14,368</b>	<b>337,144</b>	<b>54,356</b>	<b>50,405</b>

**City of St Catharines**  
**Postage - general**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Office and Related Expenses						
702.210.000 Postage	195,000	210,000	187,922	190,204	174,338	178,186
<b>Total Office and Related Expenses</b>	<b>195,000</b>	<b>210,000</b>	<b>187,922</b>	<b>190,204</b>	<b>174,338</b>	<b>178,186</b>
Total Expenditures	195,000	210,000	187,922	190,204	174,338	178,186
Total Net Expenditures	195,000	210,000	187,922	190,204	174,338	178,186

**City of St Catharines**  
**Licences general**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
711.120.001 Salaries/Wages-Regular	160,981	157,888	159,439	153,548	152,387	115,722
711.120.002 Salaries/Wages-Overtime	2,000	500	3,846	1,592	733	0
711.120.012 Allocation-Clerks	40,323	39,982	39,982	40,000	38,054	32,285
<b>Total Salaries and Wages</b>	<b>203,304</b>	<b>198,370</b>	<b>203,267</b>	<b>195,140</b>	<b>191,174</b>	<b>148,007</b>
Benefits						
711.120.030 Pensions	24,573	24,507	22,434	22,505	21,219	15,056
711.120.031 Other Benefits	18,358	17,912	15,951	17,044	19,582	15,275
711.120.032 Workers Compensation	5,423	4,084	4,797	3,824	3,497	2,562
711.120.033 Employment Insurance	4,167	3,957	3,624	3,416	3,322	2,370
<b>Total Benefits</b>	<b>52,521</b>	<b>50,460</b>	<b>46,806</b>	<b>46,789</b>	<b>47,620</b>	<b>35,263</b>
Equipment Operations						
711.120.067 Car Allowance	300	0	590	165	196	0
<b>Total Equipment Operations</b>	<b>300</b>	<b>0</b>	<b>590</b>	<b>165</b>	<b>196</b>	<b>0</b>
Properties						
711.120.351 Replacements - micros	0	3,600	3,458	0	0	1,957
<b>Total Properties</b>	<b>0</b>	<b>3,600</b>	<b>3,458</b>	<b>0</b>	<b>0</b>	<b>1,957</b>
<b>Total Expenditures</b>	<b>256,125</b>	<b>252,430</b>	<b>254,121</b>	<b>242,094</b>	<b>238,990</b>	<b>186,104</b>
<b>Total Net Expenditures</b>	<b>256,125</b>	<b>252,430</b>	<b>254,121</b>	<b>242,094</b>	<b>238,990</b>	<b>186,104</b>

**City of St Catharines**  
**Canine/Humane Control**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
713.100.012 Allocation-Clerks	13,441	13,327	13,327	10,600	12,685	10,761
713.100.013 Allocation-Finance	11,000	11,000	11,000	11,000	17,000	17,000
<b>Total Salaries and Wages</b>	<b>24,441</b>	<b>24,327</b>	<b>24,327</b>	<b>21,600</b>	<b>29,685</b>	<b>27,761</b>
Contracts						
713.100.232 Lincoln Humane Society	455,783	432,507	447,276	432,827	432,907	432,107
713.100.233 Society Sales Com'n	30,000	25,000	28,243	34,616	28,537	24,339
<b>Total Contracts</b>	<b>485,783</b>	<b>457,507</b>	<b>475,519</b>	<b>467,443</b>	<b>461,444</b>	<b>456,446</b>
Office and Related Expenses						
713.100.307 Printing	1,350	1,350	1,190	1,171	1,150	1,114
<b>Total Office and Related Expenses</b>	<b>1,350</b>	<b>1,350</b>	<b>1,190</b>	<b>1,171</b>	<b>1,150</b>	<b>1,114</b>
Total Expenditures	511,574	483,184	501,036	490,214	492,279	485,321
Total Net Expenditures	511,574	483,184	501,036	490,214	492,279	485,321



**City of St Catharines**  
**School Crossing Guards**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
726.120.001 Salaries/Wages-Regular	541,799	576,320	553,246	598,035	574,246	577,197
726.120.007 Holiday/Vacation Pay	21,672	25,866	27,599	23,858	23,119	23,223
726.120.012 Allocation-Clerks	13,441	13,227	13,227	13,325	12,685	10,761
<b>Total Salaries and Wages</b>	<b>576,912</b>	<b>615,413</b>	<b>594,072</b>	<b>635,218</b>	<b>610,050</b>	<b>611,181</b>
Benefits						
726.120.030 Pensions	8,000	8,000	7,017	7,618	7,281	8,192
726.120.031 Other Benefits	10,836	12,733	11,557	11,982	11,759	11,699
726.120.032 Workers Compensation	15,712	14,658	17,072	13,767	13,508	13,140
726.120.033 Employment Insurance	13,545	16,166	15,600	16,168	15,868	15,369
<b>Total Benefits</b>	<b>48,093</b>	<b>51,557</b>	<b>51,246</b>	<b>49,535</b>	<b>48,416</b>	<b>48,400</b>
Materials						
726.120.104 General Supplies	500	500	693	47	382	1,101
726.120.110 Uniform Clothing	2,000	2,000	867	671	1,374	1,748
<b>Total Materials</b>	<b>2,500</b>	<b>2,500</b>	<b>1,560</b>	<b>718</b>	<b>1,756</b>	<b>2,849</b>
Other Service Charges						
726.120.402 Training	1,365	1,000	40	56	50	2,239
726.120.434 Employee Recognition	250	250	344	93	20	0
726.120.450 Miscellaneous	300	300	300	482	386	272
<b>Total Other Service Charges</b>	<b>1,915</b>	<b>1,550</b>	<b>684</b>	<b>631</b>	<b>456</b>	<b>2,511</b>
<b>Total Expenditures</b>	<b>629,420</b>	<b>671,020</b>	<b>647,562</b>	<b>686,102</b>	<b>660,678</b>	<b>664,941</b>
Revenue						
726.120.803 Other Municipalities	-8,000	-8,000	-8,308	-8,658	-8,271	0
<b>Total Revenue</b>	<b>-8,000</b>	<b>-8,000</b>	<b>-8,308</b>	<b>-8,658</b>	<b>-8,271</b>	<b>0</b>
<b>Total Net Expenditures</b>	<b>621,420</b>	<b>663,020</b>	<b>639,254</b>	<b>677,444</b>	<b>652,407</b>	<b>664,941</b>

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Planning and Building Services					
Planning	808,084	871,178	531,831	-63,094	-7.24%
PBS Administration	600,424	580,174	568,779	20,250	3.49%
Committee of Adjustment	2,009	4,707	-50,719	-2,698	-57.32%
Community Improvement Plan	200,634	198,464	198,301	2,170	1.09%
Heritage Committee	9,000	17,400	10,442	-8,400	-48.28%
Building and Plumbing	1,612,992	1,558,915	1,526,564	54,077	3.47%
Property Standards	490,662	473,024	461,231	17,638	3.73%
Zoning	128,699	129,334	125,455	-635	-0.49%
<b>Total Planning and Building Services</b>	<b>3,852,504</b>	<b>3,833,196</b>	<b>3,371,884</b>	<b>19,308</b>	<b>0.50%</b>

**City of St Catharines**  
**Planning**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
760.100.001 Salaries/Wages-Regular	689,087	675,594	570,993	1,099,322	1,272,243	1,347,805
760.100.002 Salaries/Wages-Overtime	8,000	8,000	18,164	19,132	36,704	9,171
760.100.003 Salaries/Wages-Ext Svce	32,760	59,327	57,811	92,768	182,913	170,501
760.100.007 Holiday/Vacation Pay	1,310	2,373	4,163	7,069	10,923	10,576
760.100.012 Allocation	34,579	31,139	31,139	0	0	0
<b>Total Salaries and Wages</b>	<b>765,736</b>	<b>776,433</b>	<b>682,270</b>	<b>1,218,291</b>	<b>1,502,783</b>	<b>1,538,053</b>
<b>Benefits</b>						
760.100.030 Pensions	109,755	110,456	84,624	161,773	182,255	171,754
760.100.031 Other Benefits	69,791	66,239	50,596	114,179	142,631	153,354
760.100.032 Workers Compensation	23,774	19,015	18,174	26,292	32,915	32,820
760.100.033 Employment Insurance	14,349	14,279	11,355	22,047	26,844	27,204
<b>Total Benefits</b>	<b>217,669</b>	<b>209,989</b>	<b>164,749</b>	<b>324,291</b>	<b>384,645</b>	<b>385,132</b>
<b>Equipment Operations</b>						
760.100.067 Car Allowance	500	500	347	304	596	627
<b>Total Equipment Operations</b>	<b>500</b>	<b>500</b>	<b>347</b>	<b>1,547</b>	<b>2,199</b>	<b>2,602</b>
<b>Building and Maintenance</b>						
760.100.156 Room Rentals	250	250	354	83	2,441	873
<b>Total Building and Maintenance</b>	<b>250</b>	<b>250</b>	<b>354</b>	<b>83</b>	<b>2,441</b>	<b>873</b>
<b>Office and Related Expenses</b>						
760.100.306 Cell Phones	450	840	972	1,508	1,296	1,634
760.100.308 Copying and Prints	500	500	348	847	568	234
760.100.312 Books and Publications	1,480	1,480	1,544	2,216	2,207	2,019
760.100.314 Software	1,000	1,000	0	867	340	3,443
760.100.330 Equipment/Furniture NTCA	400	800	782	1,217	2,658	1,006
<b>Total Office and Related Expenses</b>	<b>3,830</b>	<b>4,620</b>	<b>3,646</b>	<b>51,462</b>	<b>49,827</b>	<b>33,353</b>
<b>Properties</b>						
760.100.351 Replacements - Micros	6,400	7,200	5,835	8,996	348	23,738
<b>Total Properties</b>	<b>6,400</b>	<b>7,200</b>	<b>5,835</b>	<b>8,996</b>	<b>348</b>	<b>24,739</b>
<b>Other Service Charges</b>						
760.100.400 Travelling	5,050	5,050	1,813	7,566	59	0
760.100.401 Conferences/Conventions	2,000	2,000	1,200	4,851	8,805	12,429
760.100.402 Technical Training	5,750	5,750	4,048	1,237	3,925	2,153

**City of St Catharines**

**Planning**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
760.100.405 Subscriptions/Memb'ships	5,735	4,900	5,531	7,701	6,171	6,551
760.100.417 Study and Consulting fees	32,848	68,038	58,038	5,704	23,925	-5
<b>Total Other Service Charges</b>	<b>51,383</b>	<b>85,738</b>	<b>70,630</b>	<b>27,880</b>	<b>43,711</b>	<b>22,129</b>
Total Expenditures	1,045,768	1,084,730	927,831	1,598,438	2,061,006	2,007,408
Revenue						
760.100.803 Regional Cost Share	0	0	-40,000	0	0	0
760.100.835 Sale of Maps	-300	-300	-477	-83	-152	-220
760.100.900 Trfr from Reserve	0	-28,038	-28,038	0	0	0
760.100.953 Allocation-Comm'ty improv	-97,384	-95,214	-95,214	-83,146	-81,575	-78,982
760.100.970 Planning Agreements	-70,000	-50,000	-79,034	-53,849	-75,943	-54,836
760.100.971 Planning Applications	-70,000	-40,000	-153,237	-48,231	-97,900	-82,050
<b>Total Revenue</b>	<b>-237,684</b>	<b>-213,552</b>	<b>-396,000</b>	<b>-435,728</b>	<b>-663,176</b>	<b>-571,384</b>
Total Net Expenditures	808,084	871,178	531,831	1,162,710	1,397,830	1,436,024

**City of St Catharines**  
**PBS Administration**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
760.102.001 Salaries/Wages-Regular	607,795	576,629	572,112	0	0	0
760.102.002 Salaries/Wages - Overtime	2,000	2,000	585	0	0	0
760.102.003 Salaries/Wages - Ext Svce	7,027	6,991	6,769	0	0	0
760.102.007 Holiday/Vacation Pay	281	315	820	0	0	0
<b>Total Salaries and Wages</b>	<b>617,103</b>	<b>585,935</b>	<b>580,286</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits						
760.102.030 Pensions	94,547	92,940	81,833	0	0	0
760.102.031 Other Benefits	66,049	65,657	58,401	0	0	0
760.102.032 Workers Compensation	18,232	13,928	15,145	0	0	0
760.102.033 Employment Insurance	13,341	12,744	11,249	0	0	0
<b>Total Benefits</b>	<b>192,169</b>	<b>185,269</b>	<b>166,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
Equipment Operations						
760.102.053 Service Contracts	1,250	1,250	1,092	0	0	0
760.102.054 Repairs - Equipment	250	250	0	0	0	0
<b>Total Equipment Operations</b>	<b>1,500</b>	<b>1,500</b>	<b>1,092</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contracts						
760.102.206 Contract-Recycl'g/Garbage	200	200	0	0	0	0
<b>Total Contracts</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office and Related Expenses						
760.102.303 Courier Charges	7,550	50	8,794	0	0	0
760.102.306 Cell Phones	450	840	613	0	0	0
760.102.307 Printing	1,500	1,500	1,412	0	0	0
760.102.310 Office Supplies	19,000	19,000	23,406	0	0	0
760.102.311 Microfilming	0	500	0	0	0	0
760.102.312 Books and Publications	545	545	420	0	0	0
760.102.318 Cash Processing Fees	8,000	8,000	10,562	0	0	0
<b>Total Office and Related Expenses</b>	<b>37,045</b>	<b>30,435</b>	<b>45,207</b>	<b>0</b>	<b>0</b>	<b>0</b>
Properties						
760.102.351 Replacements - Micros	1,200	9,335	9,163	0	0	0
<b>Total Properties</b>	<b>1,200</b>	<b>9,335</b>	<b>9,163</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Service Charges						
760.102.400 Travelling	1,200	1,200	1,911	0	0	0

**City of St Catharines**  
**PBS Administration**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
760.102.401 Conferences/Conventions	1,300	1,300	980	0	0	0
760.102.402 Technical Training	500	17,500	17,025	0	0	0
760.102.405 Subscriptions/Memb'ships	1,730	1,730	656	0	0	0
760.102.450 Miscellaneous	500	500	561	0	0	0
<b>Total Other Service Charges</b>	<b>5,230</b>	<b>22,230</b>	<b>21,133</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Expenditures	854,447	834,904	823,509	0	0	0
Revenue						
760.102.952 Allocation-Planning	-254,023	-254,730	-254,730	0	0	0
<b>Total Revenue</b>	<b>-254,023</b>	<b>-254,730</b>	<b>-254,730</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Net Expenditures	600,424	580,174	568,779	0	0	0

**City of St Catharines**  
**Committee of Adjustment**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
760.105.001 Salaries/Wages-Regular	63,893	70,946	66,152	61,287	6,350	6,175
760.105.002 Salaries/Wages-Overtime	5,719	5,719	8,149	2,579	3,436	1,883
<b>Total Salaries and Wages</b>	<b>69,612</b>	<b>76,665</b>	<b>74,301</b>	<b>63,866</b>	<b>142,178</b>	<b>137,939</b>
Benefits						
760.105.030 Pensions	10,239	10,138	8,436	7,699	0	0
760.105.031 Other Benefits	7,622	7,491	6,504	5,677	0	0
760.105.032 Workers Compensation	2,291	1,808	2,003	1,321	0	0
760.105.033 Employment Insurance	1,413	1,372	1,208	1,070	0	0
<b>Total Benefits</b>	<b>21,565</b>	<b>20,809</b>	<b>18,151</b>	<b>15,767</b>	<b>0</b>	<b>0</b>
Equipment Operations						
760.105.067 Car Allowance	1,825	0	610	0	0	0
<b>Total Equipment Operations</b>	<b>1,825</b>	<b>0</b>	<b>610</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contracts						
760.105.200 Contract-CofA members	6,575	0	0	0	0	0
<b>Total Contracts</b>	<b>6,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Office and Related Expenses						
760.105.308 Copying and Prints	1,000	1,000	1,082	975	1,625	0
760.105.310 Office Supplies	100	100	49	114	183	0
<b>Total Office and Related Expenses</b>	<b>1,100</b>	<b>1,100</b>	<b>1,131</b>	<b>1,339</b>	<b>1,808</b>	<b>275</b>
Properties						
760.105.351 Replacements-Micros	0	1,200	1,153	0	0	0
<b>Total Properties</b>	<b>0</b>	<b>1,200</b>	<b>1,153</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Service Charges						
760.105.400 Travelling	3,900	3,900	775	2,708	0	0
760.105.401 Conferences/Conventions	3,000	1,000	750	2,389	1,720	2,570
760.105.402 Training	500	2,500	1,114	0	0	0
760.105.405 Subscriptions/Memb'ships	660	768	660	660	660	795
<b>Total Other Service Charges</b>	<b>8,060</b>	<b>8,168</b>	<b>3,299</b>	<b>5,757</b>	<b>2,380</b>	<b>3,365</b>
<b>Total Expenditures</b>	<b>108,737</b>	<b>107,942</b>	<b>98,645</b>	<b>86,729</b>	<b>146,366</b>	<b>141,579</b>
Revenue						

**City of St Catharines**  
**Committee of Adjustment**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
760.105.972 Minor Variance Appl'n	-106,728	-103,235	-149,364	-110,631	-111,050	-82,525
<b>Total Revenue</b>	-106,728	-103,235	-149,364	-110,631	-111,050	-82,525
Total Net Expenditures	2,009	4,707	-50,719	-23,902	35,316	59,054



**City of St Catharines**  
**Community Improvement Plan**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
760.106.012 Allocation-Planning	97,384	95,214	95,214	83,146	81,575	78,982
<b>Total Salaries and Wages</b>	<b>97,384</b>	<b>95,214</b>	<b>95,214</b>	<b>83,146</b>	<b>81,575</b>	<b>78,982</b>
Equipment Operations						
760.106.067 Car Allowance	200	200	0	0	0	0
<b>Total Equipment Operations</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Service Charges						
760.106.401 Conferences/Conventions	2,800	2,800	3,061	4,854	3,367	3,742
760.106.426 Grant Program	100,000	100,000	100,000	900,000	690,000	445,000
760.106.450 Miscellaneous	250	250	26	17	0	221
<b>Total Other Service Charges</b>	<b>103,050</b>	<b>103,050</b>	<b>103,087</b>	<b>904,871</b>	<b>693,502</b>	<b>449,270</b>
<b>Total Expenditures</b>	<b>200,634</b>	<b>198,464</b>	<b>198,301</b>	<b>998,017</b>	<b>775,077</b>	<b>512,472</b>
<b>Total Net Expenditures</b>	<b>200,634</b>	<b>198,464</b>	<b>198,301</b>	<b>998,017</b>	<b>775,077</b>	<b>512,472</b>

**City of St Catharines**  
**Heritage Committee**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Office and Related Expenses						
760.130.312 Photo and Publications	400	400	105	11	88	10
<b>Total Office and Related Expenses</b>	<b>400</b>	<b>400</b>	<b>105</b>	<b>11</b>	<b>88</b>	<b>10</b>
Other Service Charges						
760.130.400 Travelling	1,500	1,500	0	0	0	0
760.130.401 Conferences/Conventions	300	300	208	0	0	0
760.130.405 Subscriptions/Memb'ships	500	500	228	100	243	325
760.130.450 Miscellaneous	300	300	290	24	497	272
760.130.461 Heritage Recognition	6,000	14,400	9,611	4,521	4,127	2,356
<b>Total Other Service Charges</b>	<b>8,600</b>	<b>17,000</b>	<b>10,337</b>	<b>4,645</b>	<b>4,867</b>	<b>2,953</b>
<b>Total Expenditures</b>	<b>9,000</b>	<b>17,400</b>	<b>10,442</b>	<b>4,656</b>	<b>4,955</b>	<b>2,963</b>
<b>Total Net Expenditures</b>	<b>9,000</b>	<b>17,400</b>	<b>10,442</b>	<b>4,656</b>	<b>4,955</b>	<b>2,963</b>

**City of St Catharines**  
**Building and Plumbing**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
711.100.001 Salaries/Wages-Regular	1,037,631	1,002,916	992,013	925,979	956,826	915,364
711.100.002 Salaries/Wages-Overtime	4,000	5,000	10,464	3,851	7,103	7,207
711.100.003 Salaries/Wages-Ext Svce	0	0	18,769	34,904	75	0
711.100.007 Holiday and Vacation Pay	0	0	1,654	2,770	0	0
711.100.012 Allocation	132,996	140,819	140,819	123,357	121,486	110,335
<b>Total Salaries and Wages</b>	<b>1,174,627</b>	<b>1,148,735</b>	<b>1,163,719</b>	<b>1,090,861</b>	<b>1,085,490</b>	<b>1,032,906</b>
<b>Benefits</b>						
711.100.030 Pensions	160,585	157,991	140,922	133,305	127,469	113,846
711.100.031 Other Benefits	124,624	117,228	101,000	93,541	98,631	97,854
711.100.032 Workers Compensation	34,162	26,292	29,584	22,277	21,663	20,300
711.100.033 Employment Insurance	19,786	19,201	17,128	17,018	15,750	14,422
711.100.041 Safety Shoes	2,450	2,450	2,275	2,800	2,450	2,450
<b>Total Benefits</b>	<b>341,607</b>	<b>323,162</b>	<b>290,909</b>	<b>268,941</b>	<b>265,963</b>	<b>248,872</b>
<b>Equipment Operations</b>						
711.100.067 Car Allowance	40,000	45,000	45,832	42,925	50,148	47,318
<b>Total Equipment Operations</b>	<b>40,000</b>	<b>45,000</b>	<b>45,832</b>	<b>42,925</b>	<b>50,148</b>	<b>47,318</b>
<b>Materials</b>						
711.100.110 Uniform clothing	1,500	1,500	6	1,598	1,028	743
<b>Total Materials</b>	<b>1,500</b>	<b>1,500</b>	<b>6</b>	<b>1,598</b>	<b>1,028</b>	<b>743</b>
<b>Office and Related Expenses</b>						
711.100.306 Telephone	8,400	8,400	7,241	6,506	5,933	6,604
711.100.307 Printing	100	100	110	175	68	71
711.100.310 Office Supplies	150	150	385	36	139	126
711.100.312 Books and Publications	1,000	1,000	1,063	6,797	343	679
711.100.330 Furniture/Equipment NTCA	400	450	391	0	258	2,186
<b>Total Office and Related Expenses</b>	<b>10,050</b>	<b>10,100</b>	<b>9,190</b>	<b>13,514</b>	<b>6,741</b>	<b>9,666</b>
<b>Properties</b>						
711.100.351 Replacements - micros	14,800	6,000	7,063	4,799	0	14,138
<b>Total Properties</b>	<b>14,800</b>	<b>6,000</b>	<b>7,063</b>	<b>4,799</b>	<b>0</b>	<b>14,138</b>
<b>Other Service Charges</b>						
711.100.400 Travelling	5,200	5,000	7,264	3,330	3,336	5,416
711.100.401 Conferences/Conventions	5,485	5,285	3,232	8,471	4,098	5,266

**City of St Catharines**  
**Building and Plumbing**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
711.100.402 Training	4,800	4,740	1,890	2,787	4,059	6,259
711.100.405 Subscriptions/Memb'ships	9,523	7,993	9,018	8,329	7,903	7,613
711.100.417 Study/Consulting Fees	5,000	2,500	36,442	8,656	1,744	3,839
711.100.421 Title Searches/Regist'ns	1,000	0	8	0	1,167	1,333
711.100.450 Miscellaneous	400	400	3,125	435	303	417
<b>Total Other Service Charges</b>	<b>31,408</b>	<b>25,918</b>	<b>60,979</b>	<b>32,008</b>	<b>22,610</b>	<b>30,143</b>
Total Expenditures	1,613,992	1,560,415	1,577,698	1,454,646	1,431,980	1,383,786
Revenue						
711.100.800 Miscellaneous Revenue	-1,000	-1,500	-51,134	-1,690	-2,050	-1,643
<b>Total Revenue</b>	<b>-1,000</b>	<b>-1,500</b>	<b>-51,134</b>	<b>-1,690</b>	<b>-2,050</b>	<b>-1,643</b>
Total Net Expenditures	1,612,992	1,558,915	1,526,564	1,452,956	1,429,930	1,382,143

**City of St Catharines**  
**Property Standards**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
711.110.001 Salaries/Wages-Regular	280,675	275,279	276,655	273,036	265,088	232,306
711.110.012 Allocation-Administr'n	69,158	67,202	67,202	98,110	125,173	88,847
<b>Total Salaries and Wages</b>	<b>349,833</b>	<b>342,481</b>	<b>343,857</b>	<b>371,372</b>	<b>390,261</b>	<b>321,180</b>
Benefits						
711.110.030 Pensions	43,244	43,276	38,515	39,506	36,760	29,713
711.110.031 Other Benefits	31,094	30,401	26,190	28,037	32,646	29,649
711.110.032 Workers Compensation	9,354	7,276	7,989	6,398	5,951	5,068
711.110.033 Employment Insurance	5,653	5,486	4,832	4,689	4,516	3,665
711.110.041 Safety Shoes	700	700	700	700	700	700
<b>Total Benefits</b>	<b>90,045</b>	<b>87,139</b>	<b>78,226</b>	<b>79,330</b>	<b>80,573</b>	<b>68,795</b>
Equipment Operations						
711.110.067 Car Allowance	20,000	20,000	24,345	22,935	23,232	19,419
<b>Total Equipment Operations</b>	<b>20,000</b>	<b>20,000</b>	<b>24,345</b>	<b>22,935</b>	<b>23,232</b>	<b>19,419</b>
Materials						
711.110.110 Uniform Clothing	2,000	2,000	865	2,022	1,918	1,819
<b>Total Materials</b>	<b>2,000</b>	<b>2,000</b>	<b>865</b>	<b>2,022</b>	<b>1,918</b>	<b>1,819</b>
Office and Related Expenses						
711.110.306 Cellular Phones	3,200	3,200	2,444	2,403	2,403	2,841
711.110.312 Books and Publications	200	0	0	0	0	0
711.110.330 Equipment/Furniture NTCA	0	400	391	197	554	0
<b>Total Office and Related Expenses</b>	<b>3,400</b>	<b>3,600</b>	<b>2,835</b>	<b>2,600</b>	<b>3,957</b>	<b>2,851</b>
Properties						
711.110.351 Replacements-Micros	6,400	0	0	0	0	4,010
<b>Total Properties</b>	<b>6,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,010</b>
Other Service Charges						
711.110.400 Travelling	3,000	2,600	2,990	1,224	3,358	1,650
711.110.401 Conferences/Conventions	1,000	0	0	478	0	2,714
711.110.402 Training	4,300	3,200	2,748	1,015	3,684	1,244
711.110.405 Subscriptions/Memb'ships	1,784	2,004	1,375	1,805	1,082	1,292
711.110.421 Title Searches/Regist'ns	10,000	10,000	6,059	10,467	11,657	9,731
<b>Total Other Service Charges</b>	<b>20,084</b>	<b>17,804</b>	<b>13,172</b>	<b>15,717</b>	<b>19,781</b>	<b>16,631</b>

**City of St Catharines**  
**Property Standards**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	491,762	473,024	463,300	493,976	519,722	434,706
Revenue						
711.110.834 Recoveries-contracts	-600	0	-819	0	0	0
711.110.858 Reg'n/Discharge PS Orders	-500	0	-1,250	0	0	0
<b>Total Revenue</b>	<b>-1,100</b>	<b>0</b>	<b>-2,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Net Expenditures	490,662	473,024	461,231	493,976	519,722	434,706

**City of St Catharines**

**Zoning**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
711.115.001 Salaries/Wages-Regular	127,787	125,329	126,075	124,876	113,984	117,506
<b>Total Salaries and Wages</b>	127,787	125,329	126,075	124,876	117,612	119,988
Benefits						
711.115.030 Pensions	19,583	19,599	17,540	18,074	15,793	15,516
711.115.031 Other Benefits	12,243	12,001	10,462	10,955	9,455	15,813
711.115.032 Workers Compensation	4,259	3,312	3,666	2,931	2,600	2,694
711.115.033 Employment Insurance	2,827	2,743	2,416	2,344	2,258	2,103
<b>Total Benefits</b>	38,912	37,655	34,084	34,304	30,106	36,126
Properties						
711.115.351 Replacements - Micros	0	3,600	3,458	1,473	4,227	0
<b>Total Properties</b>	0	3,600	3,458	1,473	4,227	0
Other Service Charges						
711.115.402 Training	0	750	0	0	0	0
<b>Total Other Service Charges</b>	0	750	0	0	0	0
<b>Total Expenditures</b>	166,699	167,334	163,617	160,652	151,945	156,498
Revenue						
711.115.820 Mortgage Clearances	-38,000	-38,000	-38,162	-35,310	-29,700	-31,260
<b>Total Revenue</b>	-38,000	-38,000	-38,162	-35,310	-29,700	-31,260
<b>Total Net Expenditures</b>	128,699	129,334	125,455	125,342	122,245	125,238

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Fire Services					
Fire Services	24,190,753	23,337,504	23,428,108	853,249	3.66%
Emergency Planning	6,960	6,960	4,588	0	0.00%
<b>Total Fire Services</b>	<b>24,197,713</b>	<b>23,344,464</b>	<b>23,432,696</b>	<b>853,249</b>	<b>3.66%</b>



EXPENDITURE ACCOUNT		2015 BUDGET	2016 BUDGET	
710.100	<b><u>FIRE SERVICES:</u></b>			
	WAGES AND BENEFITS	Total Wages and Benefits	<u>\$22,242,304</u>	<u>\$23,150,592</u> 3.89%
	EQUIPMENT OPERATIONS		\$1,186,109	\$1,192,255
	MATERIALS		203,900	203,900
	BUILDING OPERATIONS		285,205	305,124
	OFFICE AND RELATED EXPENSES		189,470	202,425
	PROPERTIES		28,800	46,100
	OTHER SERVICES AND CHARGES		146,270	135,245
	OFFSET REVENUE		<u>-944,554</u>	<u>-1,044,888</u>
		Other Operating Costs:	<u>\$1,095,200</u>	<u>\$1,040,161</u> -0.24%
		Total Fire Services:	<u>\$23,337,504</u>	<u>\$24,190,753</u> 3.66%
				\$853,249

UNDER SICK LEAVE BENEFIT PLANS FOR FIREFIGHTERS, UNUSED SICK LEAVE CAN ACCUMULATE AND EMPLOYEES MAY BECOME ENTITLED TO A CASH PAYMENT WHEN THEY LEAVE THE MUNICIPALITY'S EMPLOYMENT. THE UNUSED SICK DAYS FOR OTHER EMPLOYEES HAVE BEEN FROZEN AND THE GRATUITY RELATING TO THESE UNUSED DAYS IS TO BE PAID OUT BY INSTALMENTS OR UPON RETIREMENT.

THE LIABILITY FOR THESE ACCUMULATED DAYS, TO THE EXTENT THAT THEY HAVE VESTED AND COULD BE TAKEN IN CASH BY AN EMPLOYEE ON TERMINATION, AMOUNTED TO \$ 5,035,038 AT DECEMBER 31, 2015. NO AMOUNT HAS BEEN PROVIDED FOR THIS PAST SERVICE LIABILITY. THE ACCUMULATED SICK LEAVE RESERVE AT DECEMBER 31, 2015 WAS \$3,021,900.21 ( 60%).

**FIRE SERVICES EQUIPMENT:**

OTHER EQUIPMENT - RAM AIR DRYER	\$15,000
MICRO COMPUTER REPLACEMENTS	33,600
RADIO SYSTEM REPAIRS AND UPGRADES	43,000
COMMUNICATIONS EQUIPMENT	9,150
	<u>\$100,750</u>

**STUDIES/CONSULTING FEES**

STATION 2,3	CONDITION ASSESSMENTS	\$10,000
MASTER PLAN (GIS CONSULTANT)		10,000
		<u>\$20,000</u>

EXPENDITURE ACCOUNT	2016 BUDGET
310.111 <u>FIRE FIGHTING EQUIPMENT RESERVE:</u>	
OPENING BALANCE	\$1,051,927
ANNUAL RESERVE PROVISION	450,000
EXPENDITURES (2016)	<u>-723,740</u>
CLOSING BALANCE	<u>\$778,187</u>
<u>EXPENDITURE DETAILS</u>	
ONE (1) FIRE PREVENTION OFFICE VEHICLE (REPLACE FP07)	45,000
ONE (1) PUMPER TRUCK (REPLACE P7) tendered in 2015	643,772
ONE (1) SERVICE VEHICLE (REPLACE S1)tendered in 2015	<u>34,968</u>
	<u>723,740</u>

**City of St Catharines**  
**Fire Services**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
710.100.001 Salaries/Wages-Regular	16,470,355	15,691,366	15,027,889	14,505,583	14,198,711	13,813,604
710.100.002 Salaries/Wages-Overtime	1,240,000	984,346	1,956,830	1,567,687	834,417	988,910
710.100.003 Salaries/Wages-Ext Svce	9,600	10,025	7,827	19,355	3,487	5,790
710.100.004 Salaries-Acting Rank	105,117	72,685	108,701	87,523	74,700	88,004
710.100.005 Service Pay	500	500	0	1	513	500
710.100.006 Sick Pay	562,000	769,742	700,878	837,490	613,277	566,635
710.100.007 Holiday/Vacation Pay	25,794	25,810	55,364	55,722	71,738	94,204
710.100.010 Sick Leave Payout	121,815	111,845	244,133	215,244	297,314	299,845
710.100.011 Supp'y Retirement	1,895	30,000	10,969	29,120	29,818	29,120
<b>Total Salaries and Wages</b>	<b>18,537,076</b>	<b>17,696,319</b>	<b>18,112,591</b>	<b>17,317,725</b>	<b>16,123,975</b>	<b>15,886,612</b>
<b>Benefits</b>						
710.100.030 Pensions	2,509,314	2,514,375	2,345,985	2,273,926	2,216,541	2,033,169
710.100.031 Other Benefits	1,387,593	1,398,571	1,113,978	1,187,590	1,224,288	1,215,796
710.100.032 Workers Compensation	436,797	355,083	396,506	308,007	415,446	287,064
710.100.033 Employment Insurance	224,812	222,956	198,964	190,668	189,317	179,286
710.100.043 Negotiations/Arbitration	55,000	55,000	85,770	67,205	30,196	26,728
<b>Total Benefits</b>	<b>4,613,516</b>	<b>4,545,985</b>	<b>4,141,203</b>	<b>4,027,396</b>	<b>4,075,788</b>	<b>3,742,043</b>
<b>Equipment Operations</b>						
710.100.050 Rentals	200	200	76	0	493	0
710.100.053 Service Contracts	160,735	156,539	160,462	119,772	94,754	77,177
710.100.054 Repairs-equipment	1,500	1,500	1,884	1,690	1,579	2,444
710.100.055 Repairs-Auto	215,000	225,000	250,277	239,866	248,188	267,003
710.100.057 Defibrillation Program	2,000	2,000	489	1,237	2,043	1,947
710.100.058 Radio Sys-Repr/Upgrades	43,000	43,000	35,025	45,527	62,753	49,540
710.100.059 Repairs-Fire Fightg Equip	11,000	15,000	18,402	18,898	15,714	20,302
710.100.060 Testing and Inspection	39,555	32,500	32,024	22,660	26,758	26,234
710.100.061 Licenses	11,500	10,910	8,685	9,967	5,774	5,216
710.100.064 Insurance-motor vehicle	29,465	28,060	28,060	26,723	25,450	24,238
710.100.065 Motor Vehicle Supplies	1,000	1,000	289	572	429	477
710.100.066 Fuel-Gasoline,Diesel	102,000	95,000	100,550	112,980	96,472	99,074
710.100.067 Car Allowance	100	200	16	50	24	311
710.100.069 Equipment Depreciation	450,000	450,000	450,059	400,103	399,913	300,000
710.100.070 Fire Fight'g Equipment	116,200	116,200	117,690	120,334	103,815	93,150
710.100.073 Medical supplies	9,000	9,000	10,022	13,913	9,538	10,390
<b>Total Equipment Operations</b>	<b>1,192,255</b>	<b>1,186,109</b>	<b>1,214,010</b>	<b>1,134,292</b>	<b>1,093,697</b>	<b>977,503</b>
<b>Materials</b>						
710.100.102 Small Tools/Equipment	3,400	3,400	2,368	4,450	2,170	2,758
710.100.104 General Supplies	1,000	1,000	1,403	1,084	838	976

**City of St Catharines**  
**Fire Services**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
710.100.110 Uniform Clothing	75,000	75,000	73,426	73,429	74,299	71,792
710.100.111 Protective Clothing	124,500	124,500	122,013	103,854	101,734	128,791
<b>Total Materials</b>	<b>203,900</b>	<b>203,900</b>	<b>199,210</b>	<b>182,817</b>	<b>179,041</b>	<b>204,317</b>
<b>Building and Maintenance</b>						
710.100.150 Cleaning Service	2,000	2,000	407	942	1,710	4,999
710.100.151 Cleaning Supplies	8,500	8,500	11,296	10,680	13,643	11,985
710.100.152 Gen Bldg Mtncs Supplies	10,000	10,000	10,074	9,234	10,002	11,704
710.100.162 Repairs	75,000	75,000	93,940	88,514	88,204	77,547
710.100.163 Heat,Light,Power,Water	191,000	170,000	175,979	166,155	122,791	90,663
710.100.173 Insurance-Bldg/Contents	8,424	9,505	8,023	9,052	8,816	8,008
710.100.179 Occup'l Health Orders	0	0	69,007	0	0	0
710.100.180 Improvements-Non TCA	0	0	8	34,511	3,612	-2
<b>Total Building and Maintenance</b>	<b>294,924</b>	<b>275,005</b>	<b>368,734</b>	<b>319,088</b>	<b>248,778</b>	<b>204,904</b>
<b>Contracts</b>						
710.100.206 Contracts-garbage coll'n	7,700	7,700	7,290	6,630	7,885	7,063
710.100.230 Lawn Maintenance	2,000	2,000	700	1,568	0	0
710.100.235 Contract-Pest Control	500	500	265	366	371	0
<b>Total Contracts</b>	<b>10,200</b>	<b>10,200</b>	<b>8,255</b>	<b>8,564</b>	<b>8,256</b>	<b>7,063</b>
<b>Office and Related Expenses</b>						
710.100.302 Insurance-Liability	25,275	18,270	24,074	17,400	17,419	15,510
710.100.303 Courier Charges	2,000	2,000	2,948	2,731	1,395	0
710.100.304 Postage	100	100	0	0	65	1,904
710.100.305 Telephone	109,450	107,000	121,933	128,241	98,676	96,317
710.100.306 Cellular Phones	15,000	15,000	19,288	15,063	16,002	15,477
710.100.307 Printing	1,500	1,000	4,022	1,050	406	1,313
710.100.308 Copying and Prints	12,500	12,500	10,332	10,621	9,597	12,784
710.100.309 Advertising	500	500	0	0	662	822
710.100.310 Office Supplies	14,000	14,000	21,008	17,009	14,431	17,314
710.100.311 Record Maintenance	500	500	158	982	142	249
710.100.312 Books and Publications	5,000	5,000	3,574	5,519	4,900	5,098
710.100.314 Software	8,500	5,500	1,945	-12,946	27,804	105,225
710.100.323 Internet Charges	2,100	2,100	2,559	2,526	1,638	1,071
710.100.330 Furniture/Equipment NTCA	6,000	6,000	3,293	2,020	2,878	6,999
<b>Total Office and Related Expenses</b>	<b>202,425</b>	<b>189,470</b>	<b>215,134</b>	<b>190,216</b>	<b>196,015</b>	<b>280,083</b>
<b>Properties</b>						
710.100.350 Office Equip/Furniture	5,000	0	-2,061	18,130	14,500	14,500
710.100.351 Replacement-Micros	33,600	13,800	10,812	36,077	30,721	23,957
710.100.354 Other Equipment	7,500	15,000	14,953	0	0	0
<b>Total Properties</b>	<b>46,100</b>	<b>28,800</b>	<b>23,704</b>	<b>44,122</b>	<b>95,221</b>	<b>111,363</b>

**City of St Catharines**  
**Fire Services**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Other Service Charges</b>						
710.100.400 Travelling	700	700	856	904	528	612
710.100.401 Conferences/Conventions	14,370	14,270	10,515	11,290	15,564	20,735
710.100.405 Subscriptions/Memb'ships	8,025	6,900	6,632	5,728	5,354	5,520
710.100.417 Study/Consulting Fees	20,000	30,000	25,609	30,000	112	21
710.100.427 Fire Preventn Activities	50,500	50,500	42,667	37,404	56,713	30,758
710.100.428 Communications Division	9,150	7,900	7,356	6,399	5,911	9,437
710.100.430 Fire Fighting Training	31,000	34,500	34,980	25,908	31,640	30,187
710.100.447 Fire Ground Rehab	1,000	1,000	204	49	0	0
710.100.450 Miscellaneous	500	500	1,154	5,595	3,269	2,579
<b>Total Other Service Charges</b>	<b>135,245</b>	<b>146,270</b>	<b>129,973</b>	<b>123,295</b>	<b>119,269</b>	<b>106,250</b>
<b>Tangible Capital Assets</b>						
710.100.380 Capitalized Assets	0	0	-421,615	-614,286	-601,410	-225,016
710.100.385 TCA - Proceeds on Dispos	0	0	-1,500	0	0	0
710.100.387 TCA-Loss on disposal	0	0	64,731	420	63,249	0
710.100.389 TCA Offset	0	0	358,385	-302,803	-185,095	-428,633
<b>Total Tangible Capital Assets</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>25,235,641</b>	<b>24,282,058</b>	<b>24,412,815</b>	<b>23,347,515</b>	<b>22,140,040</b>	<b>21,520,138</b>
<b>Revenue</b>						
710.100.800 Miscellaneous Revenue	-8,000	-6,000	-9,996	-2,213	-30,067	-9,316
710.100.804 CAD Revenue	-921,888	-860,654	-860,653	-842,281	-829,694	-768,623
710.100.807 Fire Prevention Billings	-25,000	-25,000	-28,536	-27,624	-28,760	-27,845
710.100.814 Rent-firehall #4	0	-5,400	-1,350	-5,400	-11,057	-10,937
710.100.817 Workers Comp Recovery	-50,000	-7,500	-60,171	-14,566	-21,922	-52,370
710.100.818 MTO Emergency Recovery	-40,000	-40,000	-24,001	-22,960	-48,619	-31,365
<b>Total Revenue</b>	<b>-1,044,888</b>	<b>-944,554</b>	<b>-984,707</b>	<b>-915,044</b>	<b>-970,119</b>	<b>-900,456</b>
<b>Total Net Expenditures</b>	<b>24,190,753</b>	<b>23,337,504</b>	<b>23,428,108</b>	<b>22,432,471</b>	<b>21,169,921</b>	<b>20,619,682</b>

**City of St Catharines**  
**Emergency Planning**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Materials</b>						
710.110.102 Small Tools & Equipment	500	500	0	1,319	0	1,000
710.110.104 General Supplies	500	500	2,242	141	0	2,136
<b>Total Materials</b>	<b>1,000</b>	<b>1,000</b>	<b>2,242</b>	<b>1,460</b>	<b>0</b>	<b>3,136</b>
<b>Office and Related Expenses</b>						
710.110.307 Printing	700	700	9	0	289	750
710.110.309 Advertising	200	200	0	0	0	0
710.110.323 Internet Charges	1,400	1,400	793	693	914	1,033
<b>Total Office and Related Expenses</b>	<b>2,300</b>	<b>2,300</b>	<b>802</b>	<b>693</b>	<b>1,203</b>	<b>1,783</b>
<b>Other Service Charges</b>						
710.110.401 Educational Conferences	110	110	102	510	1,603	589
710.110.402 Training	3,050	3,050	707	1,500	1,562	1,348
710.110.450 Miscellaneous	500	500	735	123	183	299
<b>Total Other Service Charges</b>	<b>3,660</b>	<b>3,660</b>	<b>1,544</b>	<b>2,133</b>	<b>3,348</b>	<b>2,236</b>
<b>Total Expenditures</b>	<b>6,960</b>	<b>6,960</b>	<b>4,588</b>	<b>4,286</b>	<b>4,551</b>	<b>7,155</b>
<b>Total Net Expenditures</b>	<b>6,960</b>	<b>6,960</b>	<b>4,588</b>	<b>4,286</b>	<b>4,551</b>	<b>7,155</b>

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Economic Development & Tourism					
Economic Development	605,235	579,285	422,383	25,950	4.48%
Enterprise Centre	74,418	73,934	70,872	484	0.65%
Tourism Promotion	261,255	252,670	261,073	8,585	3.40%
Physician Recruitment	0	0	47,659	0	0.00%
<b>Total Economic Development &amp; Tourism</b>	<b>940,908</b>	<b>905,889</b>	<b>801,987</b>	<b>35,019</b>	<b>3.87%</b>

**City of St Catharines**  
**Economic Development**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
761.100.001 Salaries/Wages-Regular	305,168	322,380	241,403	394,771	420,071	390,279
761.100.003 Salaries/Wages-Ext Svce	56,135	53,090	79,982	11,157	0	2,088
761.100.007 Holiday/Vacation Pay	2,245	2,124	4,428	-156	0	301
<b>Total Salaries and Wages</b>	<b>363,548</b>	<b>377,594</b>	<b>325,813</b>	<b>405,536</b>	<b>420,307</b>	<b>392,668</b>
<b>Benefits</b>						
761.100.030 Pensions	54,951	58,796	42,970	59,794	59,412	51,005
761.100.031 Other Benefits	37,768	50,602	32,747	40,414	39,560	37,864
761.100.032 Workers Compensation	11,587	9,621	9,267	9,317	8,037	7,658
761.100.033 Employment Insurance	7,056	7,662	6,080	6,800	5,730	5,338
<b>Total Benefits</b>	<b>111,362</b>	<b>126,681</b>	<b>91,064</b>	<b>116,325</b>	<b>112,739</b>	<b>101,865</b>
<b>Equipment Operations</b>						
761.100.067 Car Allowance	5,000	5,000	4,585	5,377	3,806	4,428
<b>Total Equipment Operations</b>	<b>5,000</b>	<b>5,000</b>	<b>4,585</b>	<b>5,377</b>	<b>3,806</b>	<b>4,428</b>
<b>Materials</b>						
761.100.112 Resale Items	1,500	2,500	664	1,907	2,654	2,959
<b>Total Materials</b>	<b>1,500</b>	<b>2,500</b>	<b>664</b>	<b>1,907</b>	<b>2,666</b>	<b>2,959</b>
<b>Office and Related Expenses</b>						
761.100.303 Courier Services	300	300	29	4	50	24
761.100.306 Cellular Phones	3,250	3,250	2,796	2,495	2,159	2,747
761.100.307 Printing	500	500	208	260	187	775
761.100.310 Office Supplies	1,200	1,200	1,214	1,553	1,959	2,989
761.100.312 Books and Publications	250	250	199	154	792	503
<b>Total Office and Related Expenses</b>	<b>5,500</b>	<b>5,500</b>	<b>4,446</b>	<b>4,466</b>	<b>5,222</b>	<b>7,422</b>
<b>Properties</b>						
761.100.351 Replacements - Micros	0	2,400	2,305	3,743	524	3,436
<b>Total Properties</b>	<b>0</b>	<b>2,400</b>	<b>2,305</b>	<b>3,743</b>	<b>524</b>	<b>3,436</b>
<b>Other Service Charges</b>						
761.100.400 Travelling	100	100	355	46	23	0
761.100.401 Conferences/Conventions	3,250	3,250	3,981	4,613	5,198	4,982
761.100.402 Education/training	1,800	1,800	849	1,435	1,289	356
761.100.405 Subscriptions/Memb'ships	8,175	7,910	7,937	3,810	2,528	3,283
761.100.406 Promotion and Publicity	80,000	82,300	69,413	59,346	62,065	76,723



**City of St Catharines**  
**Economic Development**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
761.100.417 Study/Consulting Fees	25,000	0	0	0	0	0
761.100.431 Civic Receptions/Dinners	1,500	1,500	945	1,609	2,102	1,710
761.100.446 Downtown Program	40,000	25,000	22,918	0	0	0
761.100.450 Miscellaneous	0	0	299	4	19	145
<b>Total Other Service Charges</b>	<b>159,825</b>	<b>121,860</b>	<b>106,697</b>	<b>70,635</b>	<b>73,224</b>	<b>88,664</b>
Total Expenditures	646,735	641,535	535,574	607,989	618,524	601,442
Revenue						
761.100.801 Provincial Grants	0	0	-8,500	0	0	0
761.100.805 Corporate Contributions	-40,000	-60,000	-56,245	-13,000	-8,332	-1,680
761.100.940 Resale Items	-1,500	-2,250	-787	-2,612	-3,312	-2,275
761.100.951 Transfer from CPF	0	0	-47,659	-36,126	-34,957	-45,705
<b>Total Revenue</b>	<b>-41,500</b>	<b>-62,250</b>	<b>-113,191</b>	<b>-51,738</b>	<b>-46,601</b>	<b>-49,660</b>
Total Net Expenditures	605,235	579,285	422,383	556,251	571,923	551,782

**City of St Catharines**  
**Enterprise Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
761.105.001 Salaries/Wages Regular	72,066	70,680	71,416	66,644	44,706	43,371
761.105.003 Salaries/Wages-Ext Svce	89,067	68,903	72,047	42,984	65,246	87,912
761.105.007 Holiday/Vacation Pay	2,439	2,756	3,348	1,501	2,837	3,889
<b>Total Salaries and Wages</b>	<b>163,572</b>	<b>142,339</b>	<b>146,811</b>	<b>111,129</b>	<b>112,789</b>	<b>135,172</b>
<b>Benefits</b>						
761.105.030 Pensions	17,736	17,610	18,267	14,057	17,016	19,815
761.105.031 Other Benefits	11,101	12,849	10,878	9,846	8,260	11,874
761.105.032 Workers Compensation	4,448	3,208	4,095	2,705	2,498	3,131
761.105.033 Employment Insurance	3,890	2,828	2,988	2,462	2,409	3,343
<b>Total Benefits</b>	<b>37,175</b>	<b>36,495</b>	<b>36,228</b>	<b>29,070</b>	<b>30,183</b>	<b>38,163</b>
<b>Equipment Operations</b>						
761.105.053 Service Contracts	300	300	0	0	218	218
761.105.067 Car Allowance	3,875	3,500	3,088	2,330	2,166	1,998
<b>Total Equipment Operations</b>	<b>4,175</b>	<b>3,800</b>	<b>3,088</b>	<b>2,330</b>	<b>2,384</b>	<b>2,216</b>
<b>Building and Maintenance</b>						
761.105.156 Room Rentals	1,230	480	712	0	0	0
761.105.157 Rent	18,240	15,000	12,547	17,808	20,350	35,608
761.105.162 Site repairs	500	500	0	155	2,377	732
<b>Total Building and Maintenance</b>	<b>19,970</b>	<b>15,980</b>	<b>13,259</b>	<b>21,632</b>	<b>23,825</b>	<b>38,837</b>
<b>Office and Related Expenses</b>						
761.105.303 Courier Services	150	150	17	8	51	31
761.105.306 Cellular Phones	773	1,500	800	594	525	662
761.105.307 Printing	2,500	1,000	61	112	350	272
761.105.308 Copying Fees	1,500	2,000	1,001	1,126	1,212	1,658
761.105.309 Advertising	5,000	3,000	4,042	0	0	0
761.105.310 Office Supplies	1,750	1,250	483	954	362	969
761.105.312 Books and Publications	2,500	2,500	3,975	64	2,478	1,668
761.105.314 Computer Software	150	5,150	173	2,500	0	0
761.105.323 Internet Charges	0	1,200	0	0	245	1,096
<b>Total Office and Related Expenses</b>	<b>14,323</b>	<b>17,750</b>	<b>10,552</b>	<b>5,358</b>	<b>5,223</b>	<b>6,356</b>
<b>Properties</b>						
761.105.351 Replacements-PCs,monitor	3,200	0	0	0	3,370	2,219
<b>Total Properties</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,370</b>	<b>2,219</b>

**City of St Catharines**  
**Enterprise Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Other Service Charges						
761.105.400 Travelling	500	500	287	77	60	0
761.105.401 Conferences/Seminars	8,500	8,500	7,106	4,908	456	15,923
761.105.402 Education/Training	2,500	2,500	1,908	0	1,439	1,371
761.105.405 Subscriptions/Memberships	1,500	1,500	997	612	109	472
761.105.406 Promotion and Publicity	26,350	10,120	11,638	5,800	3,631	4,650
761.105.431 Civic Receptions	2,500	2,500	1,105	120	732	1,182
761.105.450 Miscellaneous	100	100	3	0	50	100
<b>Total Other Service Charges</b>	<b>41,950</b>	<b>25,720</b>	<b>23,044</b>	<b>11,517</b>	<b>6,477</b>	<b>23,698</b>
<b>Total Expenditures</b>	<b>284,365</b>	<b>242,084</b>	<b>232,982</b>	<b>181,036</b>	<b>184,252</b>	<b>246,661</b>
Revenue						
761.105.800 Seminar Fees	-2,000	-2,000	-143	-280	0	-4,453
761.105.801 Provincial Contribution	-183,097	-144,200	-135,719	-96,445	-97,185	-95,000
761.105.802 Federal Contribution	-750	-750	-1,350	-1,080	0	0
761.105.803 Cdn Youth Business Fdn	-1,000	-1,000	-645	-600	-2,400	-2,500
761.105.805 Corp Contribut'ns, Donat'n	-23,000	-20,100	-24,253	-26,134	-20,100	-34,277
761.105.834 Special Recoverables	-100	-100	0	0	-1,511	-20,000
<b>Total Revenue</b>	<b>-209,947</b>	<b>-168,150</b>	<b>-162,110</b>	<b>-124,539</b>	<b>-121,669</b>	<b>-158,121</b>
<b>Total Net Expenditures</b>	<b>74,418</b>	<b>73,934</b>	<b>70,872</b>	<b>56,497</b>	<b>62,583</b>	<b>88,540</b>

**City of St Catharines**  
**Tourism Promotion**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
761.115.001 Salaries/Wages-Regular	106,587	93,963	102,908	153,900	170,970	167,795
761.115.002 Salaries/Wages-Overtime	0	0	639	0	0	0
<b>Total Salaries and Wages</b>	<b>106,587</b>	<b>93,963</b>	<b>103,547</b>	<b>156,079</b>	<b>170,970</b>	<b>167,795</b>
Benefits						
761.115.030 Pensions	16,433	14,525	14,661	21,962	23,791	21,910
761.115.031 Other Benefits	12,803	19,967	13,766	16,288	20,281	20,106
761.115.032 Workers Compensation	3,612	2,515	3,077	3,663	3,891	3,733
761.115.033 Employment Insurance	2,820	2,450	2,477	3,273	3,387	3,155
<b>Total Benefits</b>	<b>35,668</b>	<b>39,457</b>	<b>33,981</b>	<b>45,186</b>	<b>51,350</b>	<b>48,904</b>
Equipment Operations						
761.115.067 Car Allowance	1,000	1,000	889	1,507	2,954	2,375
<b>Total Equipment Operations</b>	<b>1,000</b>	<b>1,000</b>	<b>889</b>	<b>1,507</b>	<b>2,954</b>	<b>2,375</b>
Office and Related Expenses						
761.115.303 Courier Services	750	1,000	366	451	1,216	789
761.115.306 Cellular Phones	1,000	1,000	420	2,275	1,257	1,548
761.115.308 Copying and Prints	1,000	1,000	792	603	797	544
761.115.309 Advertising	86,800	135,840	83,928	81,062	73,295	82,663
761.115.310 Office Supplies	150	150	509	198	165	56
<b>Total Office and Related Expenses</b>	<b>89,700</b>	<b>138,990</b>	<b>86,015</b>	<b>84,589</b>	<b>76,730</b>	<b>85,600</b>
Properties						
761.115.351 Replacements-PCs,hardware	1,200	1,200	1,153	0	2,047	979
<b>Total Properties</b>	<b>1,200</b>	<b>1,200</b>	<b>1,153</b>	<b>0</b>	<b>2,047</b>	<b>979</b>
Other Service Charges						
761.115.402 Education/Training	1,000	1,000	254	305	258	66
761.115.404 Trade Shows/Meetings	11,850	11,850	10,909	9,126	14,304	11,688
761.115.405 Subscriptions/Memb'ships	4,275	4,275	4,511	3,411	4,157	4,933
761.115.407 Brochure Development	94,300	94,300	88,167	56,828	51,877	78,410
761.115.408 Brochure Distribution	37,500	37,500	35,979	32,567	33,581	33,200
761.115.426 Sports Tourism Grant	0	0	-2,000	29,925	28,378	33,680
761.115.431 Civic Receptions	175	175	117	324	99	443
<b>Total Other Service Charges</b>	<b>149,100</b>	<b>149,100</b>	<b>137,937</b>	<b>132,538</b>	<b>132,654</b>	<b>162,433</b>

**City of St Catharines**  
**Tourism Promotion**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	383,255	423,710	363,522	419,899	436,706	468,086
Revenue						
761.115.800 Miscellaneous Revenue	-2,000	-2,000	-1,685	-196	0	-373
761.115.835 Visitors Guide	-65,000	-65,000	-62,431	-57,802	-60,896	-64,447
761.115.850 Co-op Advertising	-55,000	-104,040	-38,333	-55,271	-47,779	-51,507
<b>Total Revenue</b>	<b>-122,000</b>	<b>-171,040</b>	<b>-102,449</b>	<b>-113,269</b>	<b>-108,675</b>	<b>-116,327</b>
Total Net Expenditures	261,255	252,670	261,073	306,630	328,031	351,759

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
<b>Transportation &amp; Environmental Services</b>					
Stores	319,742	313,655	307,158	6,087	1.94%
Equipment Maintenance	714,333	700,266	719,222	14,067	2.01%
Building Maintenance	430,160	438,560	445,682	-8,400	-1.92%
Building Repairs	960,124	954,614	972,326	5,510	0.58%
City Hall	631,781	625,156	539,386	6,625	1.06%
Lake St Service Centre	512,660	503,182	474,550	9,478	1.88%
6-8 Academy St	35,128	34,555	29,861	573	1.66%
Courthouse	80,414	74,367	71,044	6,047	8.13%
350 Niagara St	65,537	65,995	58,081	-458	-0.69%
Other Historical Properties	41,593	11,350	11,176	30,243	266.46%
Sundry City Properties	20,950	23,560	14,552	-2,610	-11.08%
Utility and Safety	84,550	82,959	81,144	1,591	1.92%
Street lighting	2,305,000	2,707,288	2,612,943	-402,288	-14.86%
Sidewalk Maintenance	346,482	344,513	410,253	1,969	0.57%
Sidewalk Replacement	350,000	400,000	328,998	-50,000	-12.50%
Sidewalk Overhead	201,591	202,393	218,461	-802	-0.40%
TES Administration	749,314	739,045	718,843	10,269	1.39%
Roadways General	1,053,889	1,045,716	1,025,005	8,173	0.78%
Bridges and Culverts	125,000	125,000	98,880	0	0.00%
Road Improvement Program	2,306,000	2,306,000	2,246,178	0	0.00%
Roads Overhead	2,144,409	2,179,141	2,036,635	-34,732	-1.59%
Winter Control	1,569,143	1,218,855	1,876,301	350,288	28.74%
Winter Control Overhead	477,346	452,137	582,017	25,209	5.58%
Street Cleaning	349,925	332,574	365,113	17,351	5.22%
Street Cleaning Overhead	151,896	157,772	152,845	-5,876	-3.72%
Drainage General	162,107	160,906	209,735	1,201	0.75%
Driveway and Culverts	0	0	-3,696	0	0.00%
Watercourse Cleaning	54,049	53,402	85,830	647	1.21%
Drainage Overhead	418,626	408,074	414,511	10,552	2.59%
Safety Signals	235,149	233,049	201,600	2,100	0.90%
Signals	240,500	432,500	429,848	-192,000	-44.39%
Street and Sundry Signs	40,159	39,493	24,219	666	1.69%
Traffic Control Administration	312,379	275,777	235,068	36,602	13.27%
Railway Crossings	27,000	27,000	20,778	0	0.00%
Services Rendered	0	0	3,292	0	0.00%
Miscellaneous Recoverable	0	0	-2,299	0	0.00%
Meeting and Training	202,493	199,020	182,789	3,473	1.75%
Other Public Work Overhead	265,048	275,148	228,588	-10,100	-3.67%
Environmental Monitoring	278,006	276,274	195,463	1,732	0.63%
<b>Total Transportation &amp; Environmental Services</b>	<b>18,262,483</b>	<b>18,419,296</b>	<b>18,622,380</b>	<b>-156,813</b>	<b>-0.85%</b>

EXPENDITURE ACCOUNT		2016 BUDGET
702.415	<b><u>BUILDING REPAIR</u></b> (2015 - \$50,000)	
	ROOF REVIEWS	\$10,000
	ANNUAL ROOF ANCHOR INSPECTIONS	5,000
	ASBESTOS REVIEW INSPECTIONS	15,000
	ENERGY AUDITS	20,000
	MISCELLANEOUS STUDIES	5,000
	ELEVATOR DEFICIENCIES	
		<u>\$55,000</u>
702.425	<b><u>CITY HALL (2015 \$20,000)</u></b>	
	BUILDING WINDOW DESIGNS	<u>\$4,200</u>
702.430	<b><u>LAKE STREET SERVICE CENTRE (2015 \$5,000)</u></b>	
		<u>\$0</u>
702.461	<b><u>350/360 NIAGARA ST</u></b>	
	MISCELLANEOUS REPAIRS	<u>\$13,000</u>
702.462	<b><u>OTHER HISTORICAL PROPERTIES</u></b>	
	MONTEBELLO PARK - PAVILION EXTERIOR PAINTING	<u>\$30,000</u>
712.XXX	<b><u>STREET LIGHTING:</u></b>	
	HYDRO (2015 - \$1,952,288)	\$1,900,000
	MAINTENANCE (2015 - \$750,000)	400,000
	LOCATES	5,000
		<u>\$2,305,000</u>

EXPENDITURE ACCOUNT		2016 BUDGET
<b><u>SIDEWALK MAINTENANCE:</u></b>		
720.100	2016 SIDEWALK REHABILITATION (2015 - \$156,000)	<u>\$156,000</u>
721.XXX	<b><u>BRIDGE/CULVERT REHABILITATION PROGRAM</u></b> (2015 - \$125,000) 2016 PROGRAM	<u>\$125,000</u>
721.100	<b><u>ROADWAYS CONTRACTS</u></b> (2014 - \$180,630)	
	CURB CUTS	\$6,500
	CURB REPAIRS	12,250
	RENTAL EQUIPMENT	2,500
	UTILITY REINSTATEMENT-CONCRETE	8,780
	SHEET TOP REPAIRS	23,000
	CATCH BASIN CLEANING	71,500
	CONCRETE REPAIRS	3,000
		<u>\$127,530</u>
	<b><u>STREET FURNITURE</u></b>	<u>\$1,000</u>
722.XXX	<b><u>ROAD &amp; DRAINAGE IMPROVEMENT PROGRAMS</u></b> (2015 - \$2,306,000)	<u>\$2,306,000</u>
	<b><u>PROGRAM TO BE DETERMINED</u></b>	
	<u>From</u>	<u>To</u>
724.100	<b><u>STREET SWEEPING CONTRACT</u></b> (2015 - \$74,338)	
	HAULING SWEEPINGS	\$7,000
	STREET SWEEPING CONTRACT	45,600
	FALL LEAF PICKUP	35,750
		<u>\$88,350</u>
725.100	<b><u>DRAINAGE</u></b> (2015 - \$31,270)	
	DITCHING CONTRACT	\$24,000
	HIRED EQUIPMENT	7,270
		<u>\$31,270</u>
726.105	<b><u>TRAFFIC SIGNAL INSTALLATIONS (2015 \$200,000)</u></b> TRAFFIC SIGNAL INSTALLATION - PER REGION REPLACEMENT SCHEDULE INCLUDED IN INFRASTRUCTURE LEVY	<u>\$200,000</u>



**City of St Catharines**

**Stores**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.400.001 Salaries/Wages-Regular	200,397	194,360	195,595	168,872	198,059	198,300
702.400.002 Salaries/Wages-Overtime	17,000	17,500	11,163	17,286	20,462	13,435
<b>Total Salaries and Wages</b>	<b>217,397</b>	<b>211,860</b>	<b>206,758</b>	<b>210,558</b>	<b>224,668</b>	<b>211,735</b>
Benefits						
702.400.030 Pensions	31,335	30,815	27,058	25,164	26,654	25,883
702.400.031 Other Benefits	34,437	34,173	30,914	29,047	25,999	25,861
702.400.032 Workers Compensation	7,095	5,522	5,963	4,919	5,024	4,637
702.400.033 Employment Insurance	5,478	5,235	4,645	4,743	4,441	4,207
702.400.041 Safety Shoes	700	700	700	525	1,050	700
<b>Total Benefits</b>	<b>79,045</b>	<b>76,445</b>	<b>69,280</b>	<b>64,398</b>	<b>63,168</b>	<b>61,288</b>
Equipment Operations						
702.400.054 Repairs-equipment	5,000	8,000	3,709	4,415	5,577	3,383
<b>Total Equipment Operations</b>	<b>5,000</b>	<b>8,000</b>	<b>3,709</b>	<b>4,619</b>	<b>5,577</b>	<b>3,383</b>
Materials						
702.400.102 Small Tools/Equipment	250	250	0	118	0	182
702.400.104 General Supplies	750	750	292	864	621	552
702.400.110 Uniform Clothing	1,000	1,000	741	550	0	50
702.400.113 Damage/Obsolescence	10,000	5,000	15,207	10,364	1,000	1,483
702.400.114 Freight/EHC Charges	1,800	2,000	2,477	1,345	2,168	2,524
<b>Total Materials</b>	<b>13,800</b>	<b>9,000</b>	<b>18,717</b>	<b>13,241</b>	<b>3,789</b>	<b>4,791</b>
Building and Maintenance						
702.400.173 Insurance-Tools/Equipt	450	510	429	484	471	428
<b>Total Building and Maintenance</b>	<b>450</b>	<b>510</b>	<b>429</b>	<b>484</b>	<b>471</b>	<b>428</b>
Office and Related Expenses						
702.400.306 Cellular Phone	250	1,340	709	832	985	980
702.400.307 Printing	1,200	250	0	1,140	0	0
702.400.310 Office Supplies	500	250	477	214	211	190
702.400.330 Furniture/Equipment NTCA	0	600	0	533	0	0
<b>Total Office and Related Expenses</b>	<b>1,950</b>	<b>2,440</b>	<b>1,186</b>	<b>2,719</b>	<b>1,196</b>	<b>1,170</b>
Properties						
702.400.351 Replacements - Micros	0	3,600	3,458	1,024	1,086	2,936
<b>Total Properties</b>	<b>0</b>	<b>3,600</b>	<b>3,458</b>	<b>1,779</b>	<b>1,086</b>	<b>2,936</b>

**City of St Catharines**

**Stores**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Other Service Charges						
702.400.402 Training	600	300	0	148	443	0
702.400.454 Disp'l Hazardous Waste	2,000	2,000	1,683	2,218	1,083	1,730
<b>Total Other Service Charges</b>	<b>2,600</b>	<b>2,300</b>	<b>1,683</b>	<b>2,366</b>	<b>1,526</b>	<b>1,730</b>
Total Expenditures	320,242	314,155	305,220	300,164	301,481	287,461
Revenue						
702.400.834 Inventory Adjustment	0	0	5,442	3,012	5,396	6,029
702.400.835 Obsolete Equip't Sales	-500	-500	-3,504	-4,417	0	0
<b>Total Revenue</b>	<b>-500</b>	<b>-500</b>	<b>1,938</b>	<b>-1,405</b>	<b>5,396</b>	<b>6,029</b>
Total Net Expenditures	319,742	313,655	307,158	298,759	306,877	293,490

**City of St Catharines**  
**Equipment Maintenance**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.405.001 Salaries/Wages-Regular	193,557	189,984	210,720	194,003	163,392	181,322
702.405.002 Salaries/Wages-Overtime	1,000	1,000	1,033	127	297	0
702.405.006 Sick Pay	8,100	8,100	22,567	15,931	12,264	7,948
702.405.007 Holiday/Vacation Pay	89,969	88,245	90,917	91,477	89,090	89,076
702.405.008 Modified Work	0	0	2,559	0	692	0
702.405.009 Doctor's Appointments	1,000	1,000	1,428	1,203	983	718
<b>Total Salaries and Wages</b>	<b>293,626</b>	<b>288,329</b>	<b>329,224</b>	<b>302,741</b>	<b>266,718</b>	<b>279,064</b>
<b>Benefits</b>						
702.405.030 Pensions	139,978	136,529	129,236	124,786	114,341	110,303
702.405.031 Other Benefits	131,463	128,013	122,297	111,609	113,010	121,112
702.405.032 Workers Compensation	29,998	23,410	27,151	20,795	19,359	19,019
702.405.033 Employment Insurance	19,466	18,871	16,686	15,946	15,222	14,532
702.405.040 Meal Allowance	500	500	407	490	185	93
702.405.041 Safety Shoes	2,450	2,450	2,732	2,450	2,625	2,625
702.405.044 Tool Allowance	15,000	15,000	12,560	12,111	11,525	11,875
<b>Total Benefits</b>	<b>338,855</b>	<b>324,773</b>	<b>311,069</b>	<b>288,187</b>	<b>276,267</b>	<b>279,559</b>
<b>Equipment Operations</b>						
702.405.050 Rentals	20,000	20,000	18,847	17,109	18,885	18,660
702.405.053 Service Contracts	8,100	7,800	8,582	3,597	3,338	3,558
702.405.054 Repairs-equipment	1,000	1,000	844	2,506	1,726	1,009
<b>Total Equipment Operations</b>	<b>29,100</b>	<b>28,800</b>	<b>28,273</b>	<b>23,212</b>	<b>23,949</b>	<b>23,227</b>
<b>Materials</b>						
702.405.102 Small Tools/Equipment	7,500	7,500	7,847	10,104	6,214	14,538
702.405.104 General Supplies	15,000	15,000	16,985	21,231	8,449	14,793
702.405.110 Uniform Clothing	10,000	10,000	10,343	10,998	10,442	9,103
<b>Total Materials</b>	<b>32,500</b>	<b>32,500</b>	<b>35,175</b>	<b>42,333</b>	<b>25,105</b>	<b>38,434</b>
<b>Building and Maintenance</b>						
702.405.172 Disp'l Hazardous Mat'ls	1,200	1,200	583	1,792	1,073	187
702.405.173 Insurance-Tools/Equipt	1,652	1,864	1,573	1,775	1,728	1,570
<b>Total Building and Maintenance</b>	<b>2,852</b>	<b>3,064</b>	<b>2,156</b>	<b>3,567</b>	<b>2,801</b>	<b>1,757</b>
<b>Office and Related Expenses</b>						
702.405.306 Cellular Phones	1,600	2,000	2,265	1,433	1,310	1,845
<b>Total Office and Related Expenses</b>	<b>1,600</b>	<b>2,000</b>	<b>2,265</b>	<b>1,433</b>	<b>1,310</b>	<b>1,874</b>
<b>Properties</b>						
702.405.350 Office Equipmt/Furniture	500	1,500	1,746	0	0	0

**City of St Catharines**  
**Equipment Maintenance**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
702.405.351 Replacement-Micros	0	0	132	1,196	1,058	990
<b>Total Properties</b>	500	1,500	1,878	1,196	1,058	990
Other Service Charges						
702.405.401 Conferences/Conventions	300	300	231	14	494	726
702.405.402 Technical Training	14,000	18,000	7,556	17,527	2,920	7,782
702.405.405 Subscriptions/Memb'ships	2,000	2,000	1,906	1,683	1,028	680
<b>Total Other Service Charges</b>	16,300	20,300	9,693	19,224	7,030	9,334
Total Expenditures	715,333	701,266	719,733	681,894	604,238	634,239
Revenue						
702.405.834 Miscellaneous Recoverable	-1,000	-1,000	-511	-850	-1,630	0
<b>Total Revenue</b>	-1,000	-1,000	-511	-850	-1,630	0
Total Net Expenditures	714,333	700,266	719,222	681,044	602,608	634,239

**City of St Catharines**  
**Building Maintenance**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.410.001 Salaries/Wages-Regular	100,876	98,988	110,224	107,596	103,048	101,174
702.410.002 Salaries/Wages-Overtime	17,000	17,000	14,159	17,902	14,214	15,319
702.410.003 Salaries/Wages-Ext Svce	0	0	1,030	920	0	221
702.410.006 Sick Pay	7,000	7,000	42,192	5,194	8,070	21,482
702.410.007 Holiday/Vacation Pay	67,620	74,712	71,304	85,781	88,583	85,474
702.410.009 Doctor's Appointments	800	800	649	455	596	389
<b>Total Salaries and Wages</b>	<b>193,296</b>	<b>198,500</b>	<b>239,558</b>	<b>217,848</b>	<b>214,511</b>	<b>224,059</b>
<b>Benefits</b>						
702.410.030 Pensions	94,028	95,881	73,651	77,729	83,635	80,938
702.410.031 Other Benefits	96,348	99,395	88,924	78,671	90,566	101,360
702.410.032 Workers Compensation	21,552	17,781	19,374	15,473	15,536	14,792
702.410.033 Employment Insurance	16,036	16,903	14,991	14,895	14,949	13,818
702.410.040 Meal Allowance	400	400	259	324	315	342
702.410.041 Safety Shoes	2,450	2,450	2,625	2,450	2,975	2,100
<b>Total Benefits</b>	<b>230,814</b>	<b>232,810</b>	<b>199,824</b>	<b>189,542</b>	<b>207,976</b>	<b>213,350</b>
<b>Equipment Operations</b>						
702.410.050 Rentals	500	500	380	5	311	883
702.410.053 Service Contracts	1,150	1,150	1,099	1,099	1,113	1,142
<b>Total Equipment Operations</b>	<b>1,650</b>	<b>1,650</b>	<b>1,479</b>	<b>1,104</b>	<b>1,424</b>	<b>2,025</b>
<b>Materials</b>						
702.410.102 Small Tools/Equipment	500	500	0	0	0	0
702.410.110 Uniform Clothing	1,500	1,500	1,434	1,164	925	855
<b>Total Materials</b>	<b>2,000</b>	<b>2,000</b>	<b>1,434</b>	<b>1,164</b>	<b>925</b>	<b>855</b>
<b>Office and Related Expenses</b>						
702.410.306 Cellular Phones	2,200	2,200	2,234	2,038	1,800	1,949
<b>Total Office and Related Expenses</b>	<b>2,200</b>	<b>2,200</b>	<b>2,234</b>	<b>2,038</b>	<b>1,800</b>	<b>1,949</b>
<b>Properties</b>						
702.410.351 Replacements-PC/Hardware	0	1,200	1,153	0	0	0
<b>Total Properties</b>	<b>0</b>	<b>1,200</b>	<b>1,153</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Service Charges</b>						
702.410.450 Miscellaneous	200	200	0	0	0	0
<b>Total Other Service Charges</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>773</b>	<b>750</b>	<b>751</b>

**City of St Catharines**  
**Building Maintenance**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	430,160	438,560	445,682	412,469	427,386	442,989
Total Net Expenditures	430,160	438,560	445,682	412,469	427,386	442,989

**City of St Catharines**  
**Building Repairs**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.415.001 Salaries/Wages-Regular	271,280	267,244	299,793	279,841	279,763	309,274
702.415.002 Salaries/Wages-Overtime	20,000	20,000	22,121	20,133	17,795	21,269
702.415.003 Salaries/Wages-Ext Svce	0	0	200	0	0	0
702.415.006 Sick Pay	20,000	20,000	39,703	52,819	20,991	25,651
702.415.007 Holiday/Vacation Pay	103,931	127,175	123,081	122,422	121,353	108,044
702.415.008 Modified Work Program	0	0	7,343	18,682	8,502	3,821
702.415.009 Doctor's Appointments	2,000	2,000	1,422	1,441	1,926	2,426
<b>Total Salaries and Wages</b>	<b>417,211</b>	<b>436,419</b>	<b>493,663</b>	<b>495,338</b>	<b>450,330</b>	<b>470,485</b>
<b>Benefits</b>						
702.415.030 Pensions	157,400	151,600	137,218	134,494	144,655	108,212
702.415.031 Other Benefits	172,639	166,904	165,278	150,702	149,072	129,958
702.415.032 Workers Compensation	33,749	26,060	30,841	23,894	23,080	20,028
702.415.033 Employment Insurance	22,667	21,616	20,335	19,469	18,532	15,648
702.415.040 Meal Allowance	500	500	241	231	192	93
702.415.041 Safety Shoes	2,975	2,975	2,975	2,975	2,625	2,800
<b>Total Benefits</b>	<b>389,930</b>	<b>369,655</b>	<b>356,888</b>	<b>331,765</b>	<b>338,156</b>	<b>276,739</b>
<b>Equipment Operations</b>						
702.415.050 Rentals	1,500	1,500	805	125	143	477
702.415.053 Service Contracts	47,600	45,460	43,073	43,241	49,442	46,444
702.415.054 Repairs-equipment	500	500	0	6	29	483
702.415.067 Car Allowance	500	500	0	263	0	0
<b>Total Equipment Operations</b>	<b>50,100</b>	<b>47,960</b>	<b>43,878</b>	<b>43,635</b>	<b>49,614</b>	<b>47,404</b>
<b>Materials</b>						
702.415.102 Small Tools/Equipment	7,000	7,000	8,075	6,675	6,662	5,421
702.415.104 General Supplies	16,000	18,000	18,432	13,142	11,765	20,554
702.415.110 Uniform Clothing	5,000	5,000	3,340	2,621	3,675	5,092
702.415.113 Damage/Obsolescence	0	0	2,652	0	0	0
<b>Total Materials</b>	<b>28,000</b>	<b>30,000</b>	<b>32,499</b>	<b>22,438</b>	<b>22,102</b>	<b>31,067</b>
<b>Building and Maintenance</b>						
702.415.162 Repairs	500	500	372	0	439	735
702.415.173 Insurance-Tools/Equip	218	230	193	218	212	193
<b>Total Building and Maintenance</b>	<b>718</b>	<b>730</b>	<b>565</b>	<b>218</b>	<b>651</b>	<b>928</b>
<b>Office and Related Expenses</b>						
702.415.306 Cellular Phones	6,100	6,100	6,893	5,955	5,819	5,740
702.415.310 Office Supplies	100	100	2	0	0	38
702.415.312 Books and Publications	750	750	661	588	158	467

**City of St Catharines**  
**Building Repairs**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Total Office and Related Expenses</b>	6,950	6,950	7,556	6,543	5,977	6,245
Properties						
702.415.351 Replacements-Micros	0	900	1,824	2,221	472	3,984
<b>Total Properties</b>	0	900	1,824	2,221	472	3,984
Other Service Charges						
702.415.401 Conferences/Conventions	3,000	3,000	2,353	2,358	1,949	2,629
702.415.402 Training	6,000	6,000	6,635	1,724	2,867	7,105
702.415.405 Subscriptions/Memb'ship	3,215	3,000	2,025	1,993	1,623	1,351
702.415.417 Study/Consulting Fees	55,000	50,000	24,440	-8,104	31,914	92,187
<b>Total Other Service Charges</b>	67,215	62,000	35,453	-2,029	38,353	103,272
<b>Total Expenditures</b>	960,124	954,614	972,326	900,128	905,656	940,124
<b>Total Net Expenditures</b>	960,124	954,614	972,326	900,128	905,656	940,124



**City of St Catharines**  
**City Hall**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.425.001 Salaries/Wages-Regular	295,510	288,781	214,893	240,035	245,024	245,697
702.425.002 Salaries/Wages-Overtime	7,500	7,500	7,518	9,891	6,377	5,602
702.425.008 Modified Work	0	0	7,323	0	183	0
<b>Total Salaries and Wages</b>	<b>303,010</b>	<b>296,281</b>	<b>229,734</b>	<b>249,926</b>	<b>251,584</b>	<b>251,299</b>
<b>Equipment Operations</b>						
702.425.050 Rentals	700	700	936	913	1,226	647
702.425.053 Service Contracts	51,820	46,500	43,941	42,300	11,428	12,615
702.425.054 Repairs-equipment	2,000	2,000	1,162	164	113	885
<b>Total Equipment Operations</b>	<b>54,520</b>	<b>49,200</b>	<b>46,039</b>	<b>43,377</b>	<b>12,767</b>	<b>14,147</b>
<b>Materials</b>						
702.425.102 Small Tools/Equipment	1,000	1,000	615	703	774	616
702.425.104 General Supplies	5,000	5,000	4,636	3,075	3,881	4,498
<b>Total Materials</b>	<b>6,000</b>	<b>6,000</b>	<b>5,251</b>	<b>3,778</b>	<b>4,655</b>	<b>5,114</b>
<b>Building and Maintenance</b>						
702.425.150 Cleaning Serv-contract	5,000	5,000	3,435	-15,499	3,697	3,097
702.425.151 Cleaning Supplies	5,000	5,000	5,391	6,268	6,684	5,059
702.425.152 Gen Bldg Mtncs Supplies	15,000	15,000	15,858	12,304	9,467	11,356
702.425.153 Snow Removal	5,000	5,000	2,632	5,305	1,788	1,317
702.425.162 Repairs	70,000	70,000	67,783	110,769	50,563	72,145
702.425.163 Heat,Light,Power,Water	161,000	150,000	148,503	137,639	146,600	152,596
702.425.173 Insurance-Bldg/Contents	4,384	4,950	4,175	4,711	4,588	4,168
702.425.174 Insurance-boiler	1,917	1,975	1,825	1,868	1,785	1,640
702.425.180 Improvements-Non TCA	4,200	20,000	20,046	15,444	58,409	39,989
<b>Total Building and Maintenance</b>	<b>271,501</b>	<b>276,925</b>	<b>269,648</b>	<b>278,809</b>	<b>283,581</b>	<b>291,367</b>
<b>Contracts</b>						
702.425.205 Contract-Security	40,000	40,000	35,863	37,465	35,562	34,006
702.425.206 Contracts-Waste Disp'l	7,000	7,000	5,720	5,808	5,393	6,482
702.425.235 Contracts-Pest Control	500	500	0	0	100	0
<b>Total Contracts</b>	<b>47,500</b>	<b>47,500</b>	<b>41,583</b>	<b>43,273</b>	<b>41,055</b>	<b>40,488</b>
<b>Office and Related Expenses</b>						
702.425.306 Cell Phones	250	250	110	244	244	246
<b>Total Office and Related Expenses</b>	<b>250</b>	<b>250</b>	<b>110</b>	<b>2,781</b>	<b>244</b>	<b>246</b>

**City of St Catharines**

**City Hall**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Other Service Charges						
702.425.417 Study/Consulting Fees	0	0	123	121	-2,967	4,443
<b>Total Other Service Charges</b>	0	0	123	121	-2,967	4,443
 Total Expenditures	 682,781	 676,156	 592,488	 622,066	 571,943	 630,524
Revenue						
702.425.800 Miscellaneous Revenue	0	0	-2,034	0	0	0
702.425.860 Vending Machines	-1,000	-1,000	-1,068	-1,187	-175	-217
702.425.950 Allocation-Waterworks	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
<b>Total Revenue</b>	-51,000	-51,000	-53,102	-51,187	-50,175	-50,217
 Total Net Expenditures	 631,781	 625,156	 539,386	 570,879	 521,768	 580,307

**City of St Catharines**  
**Lake St Service Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.430.001 Salaries/Wages-Regular	178,334	174,992	121,079	144,412	150,646	141,730
702.430.002 Salaries/Wages-Overtime	5,000	5,000	4,594	4,535	3,038	2,483
<b>Total Salaries and Wages</b>	<b>183,334</b>	<b>179,992</b>	<b>125,673</b>	<b>148,947</b>	<b>153,684</b>	<b>144,213</b>
Equipment Operations						
702.430.050 Rentals	516	200	488	337	178	77
702.430.053 Service Contracts	18,280	17,500	14,108	12,995	10,030	7,621
702.430.054 Repairs-equipment	2,000	2,000	3,103	4,986	3,938	2,214
<b>Total Equipment Operations</b>	<b>20,796</b>	<b>19,700</b>	<b>17,699</b>	<b>18,318</b>	<b>14,146</b>	<b>9,912</b>
Materials						
702.430.102 Small Tools/Equipment	250	250	177	499	254	268
702.430.104 General Supplies	19,000	19,000	15,679	17,712	16,247	19,673
<b>Total Materials</b>	<b>19,250</b>	<b>19,250</b>	<b>15,856</b>	<b>18,211</b>	<b>16,501</b>	<b>19,941</b>
Building and Maintenance						
702.430.152 Gen Bldg Mtnce Supplies	0	0	5	733	1,222	0
702.430.162 Repairs	90,000	90,000	126,060	87,851	125,437	96,004
702.430.163 Heat,Light,Power,Water	226,500	214,835	210,708	204,486	169,823	151,674
702.430.173 Insurance-Bldg/Contents	12,325	13,910	11,735	13,241	12,895	11,714
702.430.174 Insurance-boiler	1,855	1,895	1,763	1,804	1,724	1,584
702.430.180 Improvements-Non TCA	0	5,000	1,356	2,216	42,640	1,805
<b>Total Building and Maintenance</b>	<b>330,680</b>	<b>325,640</b>	<b>351,627</b>	<b>311,061</b>	<b>353,922</b>	<b>262,781</b>
Contracts						
702.430.206 Contract-Waste Coll'n	8,000	8,000	13,186	7,441	6,314	8,397
702.430.235 Contracts - Pest Control	600	600	509	551	594	244
<b>Total Contracts</b>	<b>8,600</b>	<b>8,600</b>	<b>13,695</b>	<b>7,992</b>	<b>6,908</b>	<b>8,641</b>
<b>Total Expenditures</b>	<b>562,660</b>	<b>553,182</b>	<b>524,550</b>	<b>505,208</b>	<b>544,994</b>	<b>445,488</b>
Revenue						
702.430.950 Allocation-Waterworks	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
<b>Total Revenue</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>
<b>Total Net Expenditures</b>	<b>512,660</b>	<b>503,182</b>	<b>474,550</b>	<b>455,208</b>	<b>494,994</b>	<b>395,488</b>

**City of St Catharines**  
**6-8 Academy St**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
702.445.053 Service Contracts	1,870	1,590	1,150	1,411	1,534	1,122
<b>Total Equipment Operations</b>	<b>1,870</b>	<b>1,590</b>	<b>1,150</b>	<b>1,411</b>	<b>1,534</b>	<b>1,122</b>
Building and Maintenance						
702.445.150 Cleaning Services	4,700	4,700	4,863	4,392	3,838	0
702.445.153 Snow Removal	600	600	44	611	500	190
702.445.162 Repairs	4,000	4,000	2,185	4,152	2,027	6,359
702.445.163 Heat,Light,Power,Water	19,500	17,500	17,524	15,529	14,785	15,326
702.445.173 Insurance-Bldg/Contents	2,134	2,410	2,032	2,293	2,233	4,126
702.445.174 Insurance-boiler	124	130	118	121	116	106
<b>Total Building and Maintenance</b>	<b>31,058</b>	<b>29,340</b>	<b>26,766</b>	<b>27,116</b>	<b>23,499</b>	<b>26,107</b>
Office and Related Expenses						
702.445.305 Telephone	2,200	3,625	1,945	3,259	2,327	2,106
<b>Total Office and Related Expenses</b>	<b>2,200</b>	<b>3,625</b>	<b>1,945</b>	<b>3,259</b>	<b>2,327</b>	<b>2,106</b>
Total Expenditures	35,128	34,555	29,861	31,786	27,360	29,335
Total Net Expenditures	35,128	34,555	29,861	31,786	27,360	29,335

**City of St Catharines**  
**85 Church St**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
702.450.053 Service Contracts	4,710	3,600	4,307	4,361	2,534	0
<b>Total Equipment Operations</b>	<b>4,710</b>	<b>3,600</b>	<b>4,307</b>	<b>4,361</b>	<b>2,534</b>	<b>0</b>
Building and Maintenance						
702.450.162 Repairs	6,000	6,000	7,020	5,077	7,151	9,241
702.450.173 Insurance-Bldg/Contents	4,430	4,995	4,215	4,756	4,632	4,207
<b>Total Building and Maintenance</b>	<b>10,430</b>	<b>10,995</b>	<b>11,235</b>	<b>9,833</b>	<b>11,783</b>	<b>19,314</b>
Other Service Charges						
702.450.448 Allocation to Capital	148,027	148,572	147,625	148,973	148,850	174,395
<b>Total Other Service Charges</b>	<b>148,027</b>	<b>148,572</b>	<b>147,625</b>	<b>148,973</b>	<b>148,850</b>	<b>143,395</b>
<b>Total Expenditures</b>	<b>163,167</b>	<b>163,167</b>	<b>163,167</b>	<b>163,167</b>	<b>163,167</b>	<b>163,167</b>
Revenue						
702.450.814 Rent Receivable	-163,167	-163,167	-163,167	-163,167	-163,167	-163,167
<b>Total Revenue</b>	<b>-163,167</b>	<b>-163,167</b>	<b>-163,167</b>	<b>-163,167</b>	<b>-163,167</b>	<b>-163,167</b>

**City of St Catharines**  
**Courthouse**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
702.456.053 Service Contracts	3,629	3,402	3,634	4,018	4,095	3,227
<b>Total Equipment Operations</b>	<b>3,629</b>	<b>3,402</b>	<b>3,634</b>	<b>4,018</b>	<b>4,095</b>	<b>3,227</b>
Building and Maintenance						
702.456.150 Cleaning/Custodian	5,000	5,000	5,759	5,232	4,282	3,560
702.456.152 Building Mntce Supplies	0	0	22	99	0	0
702.456.153 Snow/Yard Mntce	1,000	1,000	64	524	619	61
702.456.162 Repairs Building	12,000	12,000	13,875	12,765	13,144	12,161
702.456.163 Heat,light,power,water	49,500	43,000	42,877	42,819	36,668	40,756
702.456.169 Courthouse Clock	3,500	3,500	0	4,218	2,200	2,000
702.456.173 Insurance-Bldg,Contents	5,285	5,965	5,035	5,681	5,533	5,026
702.456.180 Improvements-Non TCA	0	0	-525	0	4,452	11,561
<b>Total Building and Maintenance</b>	<b>76,285</b>	<b>70,465</b>	<b>67,107</b>	<b>71,338</b>	<b>66,898</b>	<b>75,125</b>
Contracts						
702.456.235 Contract-Pest Control	500	500	303	309	325	31
<b>Total Contracts</b>	<b>500</b>	<b>500</b>	<b>303</b>	<b>309</b>	<b>325</b>	<b>31</b>
<b>Total Expenditures</b>	<b>80,414</b>	<b>74,367</b>	<b>71,044</b>	<b>75,665</b>	<b>71,318</b>	<b>78,383</b>
<b>Total Net Expenditures</b>	<b>80,414</b>	<b>74,367</b>	<b>71,044</b>	<b>74,676</b>	<b>71,318</b>	<b>78,383</b>

**City of St Catharines**  
**350 Niagara St**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
702.461.053 Service Contracts	5,750	3,700	9,979	2,615	2,272	0
<b>Total Equipment Operations</b>	<b>5,750</b>	<b>3,700</b>	<b>9,979</b>	<b>2,615</b>	<b>2,272</b>	<b>0</b>
Building and Maintenance						
702.461.150 Cleaning Service	11,000	11,000	11,598	5,541	1,356	0
702.461.152 Maintenance Supplies	500	500	545	273	0	0
702.461.162 Repairs	9,000	7,000	12,510	16,967	7,676	0
702.461.163 Heat,Light,Power,Water	20,000	22,000	17,562	17,032	8,358	0
702.461.173 Insurance-Bldg/Contents	5,118	5,780	4,874	5,500	5,356	4,866
702.461.174 Insurance-boiler	403	415	383	392	375	344
702.461.180 Improvements Non TCA	13,000	15,000	0	3,562	4,579	2,550
<b>Total Building and Maintenance</b>	<b>59,021</b>	<b>61,695</b>	<b>47,472</b>	<b>49,267</b>	<b>27,700</b>	<b>7,760</b>
Contracts						
702.461.206 Contracts - Garbage	516	0	498	41	0	0
702.461.235 Contracts-Pest Control	250	600	132	244	92	0
<b>Total Contracts</b>	<b>766</b>	<b>600</b>	<b>630</b>	<b>285</b>	<b>92</b>	<b>0</b>
Total Expenditures	65,537	65,995	58,081	50,783	23,389	82,760
Total Net Expenditures	65,537	65,995	58,081	50,783	23,389	82,760

**City of St Catharines**  
**Other Historical Properties**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
702.462.053 Service Contracts	773	500	301	372	0	0
<b>Total Equipment Operations</b>	<b>773</b>	<b>500</b>	<b>301</b>	<b>372</b>	<b>0</b>	<b>0</b>
Building and Maintenance						
702.462.162 Repairs	1,500	1,500	2,002	1,103	1,390	1,775
702.462.163 Heat,light,power,water	4,050	3,425	3,857	3,185	2,603	2,779
702.462.173 Insurance-Ppty/Contents	5,030	5,680	4,790	5,405	5,264	4,782
702.462.174 Insurance-Bldg/Contents	240	245	226	231	221	203
702.462.180 Improvements-Non TCA	30,000	0	0	0	0	0
<b>Total Building and Maintenance</b>	<b>40,820</b>	<b>10,850</b>	<b>10,875</b>	<b>9,924</b>	<b>9,478</b>	<b>9,539</b>
Total Expenditures	41,593	11,350	11,176	10,296	-781	24,539
Total Net Expenditures	41,593	11,350	11,176	10,296	-781	24,539



City of St Catharines  
Sundry City Properties  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
702.465.053 Service Contracts	600	400	706	503	377	436
<b>Total Equipment Operations</b>	<b>600</b>	<b>400</b>	<b>706</b>	<b>503</b>	<b>377</b>	<b>436</b>
Building and Maintenance						
702.465.162 Repairs	10,000	10,000	5,299	12,615	4,407	9,905
702.465.163 Heat,Light,Power,Water	4,000	6,000	2,509	4,915	3,928	4,211
702.465.173 Insurance-Bldg/Contents	6,350	7,160	6,038	6,812	6,635	6,027
<b>Total Building and Maintenance</b>	<b>20,350</b>	<b>23,160</b>	<b>13,846</b>	<b>22,342</b>	<b>14,970</b>	<b>20,143</b>
Total Expenditures	20,950	23,560	14,552	52,845	15,347	20,579
Total Net Expenditures	20,950	23,560	14,552	52,845	15,347	20,579

**City of St Catharines**  
**Utility and Safety**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
711.105.001 Salaries/Wages-Regular	63,893	62,698	63,038	62,562	61,387	60,248
711.105.002 Salaries/Wages-Overtime	250	250	0	0	0	0
<b>Total Salaries and Wages</b>	<b>64,143</b>	<b>62,948</b>	<b>63,038</b>	<b>62,562</b>	<b>61,387</b>	<b>60,248</b>
Benefits						
711.105.030 Pensions	9,791	9,799	8,838	9,134	8,593	7,872
711.105.031 Other Benefits	4,774	4,704	4,086	4,320	4,413	4,475
711.105.032 Workers Compensation	2,134	1,661	1,879	1,505	1,418	1,361
711.105.033 Employment Insurance	1,413	1,372	1,208	1,172	1,129	1,052
711.105.041 Safety Shoes	175	175	175	175	175	175
<b>Total Benefits</b>	<b>18,287</b>	<b>17,711</b>	<b>16,186</b>	<b>16,306</b>	<b>15,728</b>	<b>14,935</b>
Equipment Operations						
711.105.067 Car Allowance	2,000	2,000	1,680	1,680	1,680	1,680
<b>Total Equipment Operations</b>	<b>2,000</b>	<b>2,000</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>	<b>1,680</b>
Office and Related Expenses						
711.105.306 Cellular Phones	120	300	240	271	259	246
<b>Total Office and Related Expenses</b>	<b>120</b>	<b>300</b>	<b>240</b>	<b>271</b>	<b>259</b>	<b>246</b>
<b>Total Expenditures</b>	<b>84,550</b>	<b>82,959</b>	<b>81,144</b>	<b>80,819</b>	<b>79,088</b>	<b>78,099</b>
<b>Total Net Expenditures</b>	<b>84,550</b>	<b>82,959</b>	<b>81,144</b>	<b>80,819</b>	<b>79,088</b>	<b>78,099</b>

City of St Catharines  
Street lighting  
2016 Operating Budget - Expenditures by Object

		2016	2015	2015	2014	2013	2012
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
Object of Expenditure							
Properties							
712.100.000	Street Lighting-Energy	1,900,000	1,952,288	2,043,884	1,776,141	1,769,565	1,453,956
712.110.000	Street Lighting-Mtce	400,000	750,000	569,059	687,106	739,242	752,819
712.111.000	Street Light-Locates	5,000	5,000	0	0	0	0
<b>Total Properties</b>		<b>2,305,000</b>	<b>2,707,288</b>	<b>2,612,943</b>	<b>2,463,247</b>	<b>2,408,807</b>	<b>2,259,061</b>
Total Expenditures		2,305,000	2,707,288	2,612,943	2,463,247	2,408,807	2,273,084
Total Net Expenditures		2,305,000	2,707,288	2,612,943	2,463,247	2,408,807	2,273,084

**City of St Catharines**  
**Sidewalk Maintenance**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
720.100.001 Salaries/Wages-Regular	131,892	129,423	182,065	113,065	119,766	110,835
720.100.002 Salaries/Wages-Overtime	750	1,250	512	213	422	266
720.100.008 Modified Work Program	0	0	752	0	963	0
<b>Total Salaries and Wages</b>	<b>132,642</b>	<b>130,673</b>	<b>183,329</b>	<b>113,278</b>	<b>121,151</b>	<b>111,101</b>
Equipment Operations						
720.100.050 Rentals	54,840	54,840	58,675	31,115	32,979	32,561
<b>Total Equipment Operations</b>	<b>54,840</b>	<b>54,840</b>	<b>58,675</b>	<b>31,115</b>	<b>32,979</b>	<b>32,561</b>
Materials						
720.100.101 Construction-General	15,000	15,000	50,601	19,035	15,366	14,618
720.100.102 Small Tools/Equipment	3,000	3,000	3,026	5,277	555	167
<b>Total Materials</b>	<b>18,000</b>	<b>18,000</b>	<b>53,627</b>	<b>24,312</b>	<b>15,921</b>	<b>14,785</b>
Contracts						
720.100.200 Contract-sidewalk reprs	156,000	156,000	127,549	332,859	219,139	350,345
<b>Total Contracts</b>	<b>156,000</b>	<b>156,000</b>	<b>127,549</b>	<b>332,859</b>	<b>219,139</b>	<b>350,345</b>
Total Expenditures	361,482	359,513	423,180	501,564	389,189	508,792
Revenue						
720.100.822 Sidewalk Reprs-Recovery	-7,000	-5,000	-9,572	-13,334	-7,579	-8,298
720.100.823 Reinstatements	-8,000	-10,000	-3,355	-1,738	-2,872	-407
<b>Total Revenue</b>	<b>-15,000</b>	<b>-15,000</b>	<b>-12,927</b>	<b>-15,072</b>	<b>-10,451</b>	<b>-8,705</b>
Total Net Expenditures	346,482	344,513	410,253	486,492	378,738	500,087

**City of St Catharines**  
**TES Administration**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
715.100.001 Salaries/Wages-Regular	541,738	527,806	531,114	422,897	291,406	425,282
715.100.002 Salaries/Wages-Overtime	1,000	1,000	0	0	16,151	-425
715.100.003 Salaries/Wages-Ext Svce	4,561	4,562	0	0	2,732	-916
715.100.007 Holiday/Vacation Pay	182	183	0	0	151	-311
<b>Total Salaries and Wages</b>	<b>547,481</b>	<b>533,551</b>	<b>531,114</b>	<b>422,897</b>	<b>310,440</b>	<b>423,630</b>
<b>Benefits</b>						
715.100.030 Pensions	82,927	79,511	75,921	59,727	40,799	51,495
715.100.031 Other Benefits	58,367	59,122	47,749	47,880	47,156	55,663
715.100.032 Workers Compensation	12,858	9,900	11,022	7,776	6,231	7,729
715.100.033 Employment Insurance	8,151	7,957	6,877	6,509	5,284	5,980
715.100.041 Safety Shoes	350	350	350	350	175	350
<b>Total Benefits</b>	<b>162,653</b>	<b>156,840</b>	<b>141,919</b>	<b>122,242</b>	<b>99,645</b>	<b>121,217</b>
<b>Equipment Operations</b>						
715.100.054 Repairs-equipment	150	150	0	0	0	485
<b>Total Equipment Operations</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>68</b>	<b>0</b>	<b>327</b>
<b>Contracts</b>						
715.100.235 Contract-Pest Control	0	0	49	51	0	0
<b>Total Contracts</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>51</b>	<b>0</b>	<b>0</b>
<b>Office and Related Expenses</b>						
715.100.303 Courier Charges	0	0	38	0	0	0
715.100.304 Postage	0	0	43	284	0	0
715.100.306 Cell phones	1,740	1,740	1,467	869	619	1,153
715.100.307 Printing	250	250	199	7	117	85
715.100.308 Photocopying	8,500	8,500	4,911	5,959	6,046	7,571
715.100.310 Office Supplies	12,500	13,000	10,177	10,551	11,866	12,962
715.100.312 Books and Publications	900	900	90	412	242	351
715.100.314 Software licenses	860	860	0	1,170	0	0
715.100.318 Cash Processing Fees	600	600	716	712	544	404
<b>Total Office and Related Expenses</b>	<b>25,350</b>	<b>25,850</b>	<b>17,641</b>	<b>20,338</b>	<b>20,363</b>	<b>24,342</b>
<b>Properties</b>						
715.100.351 Replacements - Micros	0	8,135	8,744	0	1,024	6,158
<b>Total Properties</b>	<b>0</b>	<b>8,135</b>	<b>8,744</b>	<b>0</b>	<b>1,024</b>	<b>6,158</b>

**City of St Catharines**  
**TES Administration**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Other Service Charges						
715.100.400 Travelling	200	200	41	0	0	0
715.100.401 Conferences/Conventions	3,500	3,500	80	931	242	3,527
715.100.402 Technical training	700	700	0	794	2,000	330
715.100.405 Subscriptions/Memb'ships	3,900	3,675	5,182	3,888	2,900	4,829
715.100.448 Building Reserve Alloc'n	166,666	166,666	166,666	0	0	0
715.100.450 Miscellaneous	250	250	246	420	475	336
<b>Total Other Service Charges</b>	<b>175,216</b>	<b>174,991</b>	<b>172,215</b>	<b>6,033</b>	<b>5,617</b>	<b>9,022</b>
Total Expenditures	910,850	899,517	871,682	571,629	437,089	584,696
Revenue						
715.100.821 Contract Tender Documents	-15,000	-15,000	-7,367	-8,163	-10,061	-19,034
715.100.950 Alloc-Water Operations	-33,423	-33,423	-33,423	-32,825	-30,081	-26,233
715.100.954 Allocation-RCS	-113,113	-112,049	-112,049	0	0	0
<b>Total Revenue</b>	<b>-161,536</b>	<b>-160,472</b>	<b>-152,839</b>	<b>-40,988</b>	<b>-40,142</b>	<b>-45,267</b>
Total Net Expenditures	749,314	739,045	718,843	530,641	396,947	539,429

**City of St Catharines**  
**Roadways General**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
721.100.001 Salaries/Wages-Regular	650,489	638,316	615,378	571,491	519,972	557,453
721.100.002 Salaries/Wages-Overtime	27,350	27,350	35,717	35,488	29,726	29,545
721.100.003 Salaries/Wages-Extra	0	0	85	96	0	1,227
721.100.008 Modified Work Program	0	0	9,313	30,004	14,228	21,955
<b>Total Salaries and Wages</b>	<b>677,839</b>	<b>665,666</b>	<b>660,493</b>	<b>637,079</b>	<b>563,926</b>	<b>610,180</b>
Equipment Operations						
721.100.050 Rentals	185,090	185,090	205,361	179,797	160,589	171,716
<b>Total Equipment Operations</b>	<b>185,090</b>	<b>185,090</b>	<b>205,361</b>	<b>179,797</b>	<b>160,589</b>	<b>171,716</b>
Materials						
721.100.101 Construction-General	75,930	75,930	97,753	97,427	61,494	83,833
721.100.102 Small Tools/Equipment	4,000	4,000	3,132	4,645	2,941	3,022
<b>Total Materials</b>	<b>79,930</b>	<b>79,930</b>	<b>100,885</b>	<b>102,072</b>	<b>64,435</b>	<b>86,855</b>
Building and Maintenance						
721.100.163 Heat,light,power,water	4,000	8,000	314	303	5,439	8,172
<b>Total Building and Maintenance</b>	<b>4,000</b>	<b>8,000</b>	<b>314</b>	<b>303</b>	<b>5,439</b>	<b>8,172</b>
Contracts						
721.100.200 Contracts-general	127,530	127,530	93,778	143,312	108,701	97,904
<b>Total Contracts</b>	<b>127,530</b>	<b>127,530</b>	<b>93,778</b>	<b>143,312</b>	<b>108,701</b>	<b>97,904</b>
Properties						
721.100.350 Street Furniture	1,000	1,000	0	0	4,762	3,422
<b>Total Properties</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>4,762</b>	<b>3,422</b>
<b>Total Expenditures</b>	<b>1,075,389</b>	<b>1,067,216</b>	<b>1,060,831</b>	<b>1,062,563</b>	<b>907,852</b>	<b>978,249</b>
Revenue						
721.100.824 Curb Cuts/Reinstatements	-20,000	-20,000	-33,166	-15,582	-26,440	-23,268
721.100.834 Recoverables-carts/cafes	-1,500	-1,500	-2,660	-2,280	-951	-1,820
<b>Total Revenue</b>	<b>-21,500</b>	<b>-21,500</b>	<b>-35,826</b>	<b>-17,862</b>	<b>-27,391</b>	<b>-25,088</b>
<b>Total Net Expenditures</b>	<b>1,053,889</b>	<b>1,045,716</b>	<b>1,025,005</b>	<b>1,044,701</b>	<b>880,461</b>	<b>953,161</b>

**City of St Catharines**  
**Winter Control**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
723.100.001 Salaries/Wages-Regular	428,933	420,908	383,770	435,400	328,533	195,772
723.100.002 Salaries/Wages-Overtime	113,450	83,490	321,545	385,802	320,719	139,567
723.100.003 Salaries/Wages - Extra	20,000	0	0	0	0	0
723.100.008 Modified Work Program	0	0	845	1,961	2,453	1,040
<b>Total Salaries and Wages</b>	<b>562,383</b>	<b>504,398</b>	<b>706,160</b>	<b>823,163</b>	<b>651,705</b>	<b>336,379</b>
Equipment Operations						
723.100.050 Rentals	323,850	323,850	629,951	787,266	601,182	279,285
<b>Total Equipment Operations</b>	<b>323,850</b>	<b>323,850</b>	<b>629,951</b>	<b>787,266</b>	<b>601,182</b>	<b>279,285</b>
Materials						
723.100.101 Construction-General	379,020	379,020	579,308	613,863	457,043	257,354
723.100.102 Small Tools/Equipment	8,000	8,000	2,392	4,966	3,314	5,281
<b>Total Materials</b>	<b>387,020</b>	<b>387,020</b>	<b>581,700</b>	<b>618,829</b>	<b>460,357</b>	<b>262,635</b>
Contracts						
723.100.200 Contracts-various	491,844	191,844	265,680	351,595	242,376	163,942
723.100.218 Sidewalk clear'g cancel	0	0	1,999	1,885	760	0
723.100.219 Sidewalk Clearing-seniors	55,000	55,000	76,520	71,555	51,668	23,479
<b>Total Contracts</b>	<b>546,844</b>	<b>246,844</b>	<b>344,199</b>	<b>425,035</b>	<b>294,804</b>	<b>187,421</b>
<b>Total Expenditures</b>	<b>1,820,097</b>	<b>1,462,112</b>	<b>2,262,010</b>	<b>2,654,293</b>	<b>2,008,048</b>	<b>1,065,720</b>
Revenue						
723.100.803 Region-winter control	-240,954	-233,257	-369,383	-406,550	-294,568	-144,715
723.100.834 Sidewalk Clear'g Recover	-10,000	-10,000	-16,326	-9,750	-12,540	-796
<b>Total Revenue</b>	<b>-250,954</b>	<b>-243,257</b>	<b>-385,709</b>	<b>-416,300</b>	<b>-307,108</b>	<b>-145,511</b>
<b>Total Net Expenditures</b>	<b>1,569,143</b>	<b>1,218,855</b>	<b>1,876,301</b>	<b>2,237,993</b>	<b>1,700,940</b>	<b>920,209</b>



**City of St Catharines**  
**Street Cleaning**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
724.100.001 Salaries/Wages-Regular	178,365	175,026	185,277	145,086	140,705	167,781
724.100.002 Salaries/Wages-Overtime	590	590	169	1,901	1,392	858
<b>Total Salaries and Wages</b>	<b>178,955</b>	<b>175,616</b>	<b>185,446</b>	<b>146,987</b>	<b>142,097</b>	<b>168,639</b>
Equipment Operations						
724.100.050 Rentals	79,870	79,870	101,393	74,839	81,170	85,242
<b>Total Equipment Operations</b>	<b>79,870</b>	<b>79,870</b>	<b>101,393</b>	<b>74,839</b>	<b>81,170</b>	<b>85,242</b>
Materials						
724.100.101 Construction-General	2,750	2,750	5,517	2,436	4,277	3,232
<b>Total Materials</b>	<b>2,750</b>	<b>2,750</b>	<b>5,517</b>	<b>2,436</b>	<b>4,277</b>	<b>3,232</b>
Contracts						
724.100.200 Contract-sweep'g/leaves	88,350	74,338	72,757	126,548	91,558	90,668
<b>Total Contracts</b>	<b>88,350</b>	<b>74,338</b>	<b>72,757</b>	<b>126,548</b>	<b>91,558</b>	<b>90,668</b>
<b>Total Expenditures</b>	<b>349,925</b>	<b>332,574</b>	<b>365,113</b>	<b>350,810</b>	<b>319,102</b>	<b>347,781</b>
<b>Total Net Expenditures</b>	<b>349,925</b>	<b>332,574</b>	<b>365,113</b>	<b>350,810</b>	<b>319,102</b>	<b>347,781</b>

**City of St Catharines**  
**Drainage General**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
725.100.001 Salaries/Wages-Regular	64,167	62,966	87,755	95,364	72,791	71,556
725.100.002 Salaries/Wages-Overtime	0	0	4,283	1,594	215	353
725.100.008 Modified Work Program	0	0	201	0	557	416
<b>Total Salaries and Wages</b>	<b>64,167</b>	<b>62,966</b>	<b>92,239</b>	<b>96,958</b>	<b>73,563</b>	<b>72,325</b>
Equipment Operations						
725.100.050 Rentals	35,930	35,930	56,965	57,553	39,352	35,331
<b>Total Equipment Operations</b>	<b>35,930</b>	<b>35,930</b>	<b>56,965</b>	<b>57,553</b>	<b>39,352</b>	<b>35,331</b>
Materials						
725.100.101 Construction-General	30,240	30,240	38,369	36,403	9,143	8,352
725.100.102 Small Tools/Equipment	500	500	550	31	0	71
<b>Total Materials</b>	<b>30,740</b>	<b>30,740</b>	<b>38,919</b>	<b>36,434</b>	<b>9,143</b>	<b>8,423</b>
Contracts						
725.100.200 Contracts-general	31,270	31,270	21,612	35,743	31,234	28,735
<b>Total Contracts</b>	<b>31,270</b>	<b>31,270</b>	<b>21,612</b>	<b>35,743</b>	<b>31,234</b>	<b>28,735</b>
 Total Expenditures	 162,107	 160,906	 209,735	 226,689	 153,113	 144,814
 Total Net Expenditures	 162,107	 160,906	 209,735	 226,689	 153,113	 144,814

**City of St Catharines**  
**Driveway and Culverts**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
725.105.001 Salaries/Wages-Regular	3,010	3,010	858	535	2,294	2,533
<b>Total Salaries and Wages</b>	<b>3,010</b>	<b>3,010</b>	<b>858</b>	<b>535</b>	<b>2,294</b>	<b>2,533</b>
Equipment Operations						
725.105.050 Rentals	2,300	2,300	468	493	1,660	1,976
<b>Total Equipment Operations</b>	<b>2,300</b>	<b>2,300</b>	<b>468</b>	<b>493</b>	<b>1,660</b>	<b>1,976</b>
Materials						
725.105.101 Construction-General	4,000	4,000	307	282	2,982	4,286
<b>Total Materials</b>	<b>4,000</b>	<b>4,000</b>	<b>307</b>	<b>282</b>	<b>2,982</b>	<b>4,286</b>
 Total Expenditures	 9,310	 9,310	 1,633	 1,310	 6,936	 8,795
Revenue						
725.105.825 Installations	-9,310	-9,310	-5,329	-9,604	-14,612	-20,754
<b>Total Revenue</b>	<b>-9,310</b>	<b>-9,310</b>	<b>-5,329</b>	<b>-9,604</b>	<b>-14,612</b>	<b>-20,754</b>
 Total Net Expenditures	 0	 0	 -3,696	 -8,294	 -7,676	 -11,959

**City of St Catharines**  
**Watercourse Cleaning**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
725.110.001 Salaries/Wages-Regular	34,549	33,902	48,525	37,288	15,453	39,884
725.110.002 Salaries/Wages-Overtime	1,430	1,430	556	0	124	577
725.110.003 Salaries/Wages-Extra Svce	0	0	345	0	23	499
<b>Total Salaries and Wages</b>	<b>35,979</b>	<b>35,332</b>	<b>49,426</b>	<b>37,288</b>	<b>15,600</b>	<b>40,960</b>
Equipment Operations						
725.110.050 Rentals	11,470	11,470	33,024	18,476	6,344	20,239
<b>Total Equipment Operations</b>	<b>11,470</b>	<b>11,470</b>	<b>33,024</b>	<b>18,476</b>	<b>6,344</b>	<b>20,239</b>
Materials						
725.110.101 Construction-General	2,000	2,000	213	554	223	1,331
725.110.102 Small Tools/Equipment	500	500	0	0	0	296
<b>Total Materials</b>	<b>2,500</b>	<b>2,500</b>	<b>213</b>	<b>554</b>	<b>223</b>	<b>1,627</b>
Contracts						
725.110.200 Contracts-Other	4,100	4,100	3,167	10,709	6,978	7,745
<b>Total Contracts</b>	<b>4,100</b>	<b>4,100</b>	<b>3,167</b>	<b>10,709</b>	<b>6,978</b>	<b>7,745</b>
 Total Expenditures	 54,049	 53,402	 85,830	 67,027	 29,145	 70,571
 Total Net Expenditures	 54,049	 53,402	 85,830	 67,027	 29,145	 70,571

**City of St Catharines**  
**Safety Signals**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
726.100.001 Salaries/Wages-Regular	89,213	87,544	82,051	83,345	92,632	72,166
726.100.002 Salaries/Wages-Overtime	2,040	2,040	588	501	699	385
<b>Total Salaries and Wages</b>	<b>91,253</b>	<b>89,584</b>	<b>82,639</b>	<b>83,846</b>	<b>93,331</b>	<b>72,551</b>
Equipment Operations						
726.100.050 Rentals	22,070	22,070	15,382	15,580	17,972	13,301
<b>Total Equipment Operations</b>	<b>22,070</b>	<b>22,070</b>	<b>15,382</b>	<b>15,580</b>	<b>17,972</b>	<b>13,301</b>
Materials						
726.100.101 Construction-General	74,451	76,120	57,994	54,559	64,679	67,025
<b>Total Materials</b>	<b>74,451</b>	<b>76,120</b>	<b>57,994</b>	<b>54,559</b>	<b>64,679</b>	<b>67,025</b>
Building and Maintenance						
726.100.173 Insurance-Tools/Equipt	375	425	330	372	362	329
<b>Total Building and Maintenance</b>	<b>375</b>	<b>425</b>	<b>330</b>	<b>372</b>	<b>362</b>	<b>329</b>
Contracts						
726.100.200 Contct-Regulatory Marking	47,000	44,850	45,255	45,243	37,532	35,472
<b>Total Contracts</b>	<b>47,000</b>	<b>44,850</b>	<b>45,255</b>	<b>45,243</b>	<b>37,532</b>	<b>35,472</b>
 Total Expenditures	 235,149	 233,049	 201,600	 199,600	 213,876	 188,678
 Total Net Expenditures	 235,149	 233,049	 201,600	 199,600	 213,876	 188,678

## 2016 Operating Budget - Expenditures by Object

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**City of St Catharines**  
**Street and Sundry Signs**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
726.110.001 Salaries/Wages-Regular	17,459	17,133	6,744	21,497	7,062	11,763
726.110.002 Salaries/Wages-Overtime	790	790	506	590	277	34
<b>Total Salaries and Wages</b>	<b>18,249</b>	<b>17,923</b>	<b>7,250</b>	<b>22,087</b>	<b>7,339</b>	<b>11,797</b>
Equipment Operations						
726.110.050 Rentals	2,860	2,860	1,309	4,521	1,458	2,144
<b>Total Equipment Operations</b>	<b>2,860</b>	<b>2,860</b>	<b>1,309</b>	<b>4,521</b>	<b>1,458</b>	<b>2,144</b>
Materials						
726.110.101 Construction-General	11,450	11,450	8,211	4,787	5,521	1,255
<b>Total Materials</b>	<b>11,450</b>	<b>11,450</b>	<b>8,211</b>	<b>4,801</b>	<b>5,521</b>	<b>1,255</b>
Contracts						
726.110.200 Cont't-Parking Stall Mark	7,600	7,260	7,449	12,461	6,436	5,770
<b>Total Contracts</b>	<b>7,600</b>	<b>7,260</b>	<b>7,449</b>	<b>12,461</b>	<b>6,436</b>	<b>5,770</b>
 Total Expenditures	 40,159	 39,493	 24,219	 43,870	 20,754	 20,966
 Total Net Expenditures	 40,159	 39,493	 24,219	 43,870	 20,754	 20,966

**City of St Catharines**  
**Traffic Control Administration**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
726.115.001 Salaries/Wages-Regular	242,226	239,921	214,208	233,809	205,993	230,333
726.115.002 Salaries/Wages-Overtime	500	900	1,237	547	0	0
<b>Total Salaries and Wages</b>	<b>242,726</b>	<b>240,821</b>	<b>215,445</b>	<b>234,356</b>	<b>205,993</b>	<b>230,333</b>
Benefits						
726.115.030 Pensions	37,540	37,983	31,346	33,990	29,898	29,862
726.115.031 Other Benefits	23,584	23,277	17,631	19,736	17,471	20,189
726.115.032 Workers Compensation	7,944	6,162	6,263	5,363	4,729	4,930
726.115.033 Employment Insurance	4,240	4,115	4,001	3,517	3,387	3,155
726.115.041 Safety Shoes	525	525	700	525	525	525
<b>Total Benefits</b>	<b>73,833</b>	<b>72,062</b>	<b>59,941</b>	<b>63,131</b>	<b>56,010</b>	<b>58,661</b>
Equipment Operations						
726.115.054 Repairs-equipment	100	100	0	0	0	61
726.115.067 Car Allowance	1,200	1,000	1,769	1,980	1,328	1,703
<b>Total Equipment Operations</b>	<b>1,300</b>	<b>1,100</b>	<b>1,769</b>	<b>1,980</b>	<b>1,328</b>	<b>1,764</b>
Contracts						
726.115.214 Contract-Pavement Marking	49,000	49,000	48,560	21,875	61,705	69,290
<b>Total Contracts</b>	<b>49,000</b>	<b>49,000</b>	<b>48,560</b>	<b>21,875</b>	<b>61,705</b>	<b>69,290</b>
Office and Related Expenses						
726.115.306 Cellular Phones	420	800	711	741	567	707
726.115.307 Printing	100	200	16	13	7	92
726.115.310 Office Supplies	100	100	0	86	0	82
726.115.312 Books and Publications	200	200	101	563	0	0
726.115.314 Software	800	800	0	784	784	773
<b>Total Office and Related Expenses</b>	<b>1,620</b>	<b>2,100</b>	<b>828</b>	<b>3,232</b>	<b>1,358</b>	<b>4,634</b>
Properties						
726.115.351 Replacements - Micros	1,200	2,400	1,153	0	1,387	3,296
<b>Total Properties</b>	<b>1,200</b>	<b>2,400</b>	<b>1,153</b>	<b>0</b>	<b>1,387</b>	<b>3,296</b>
Other Service Charges						
726.115.401 Conferences/Conventions	1,000	1,794	1,471	2,166	2,271	1,447
726.115.402 Training	1,200	0	0	0	0	0
726.115.405 Subscriptions/Memb'ships	2,500	2,500	2,751	1,571	801	2,020
726.115.416 Traffic Count Program	10,000	10,000	10,041	20,249	5,603	9,642



**City of St Catharines**  
**Traffic Control Administration**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
726.115.433 Traffic Calming Measures	35,000	0	0	0	0	0
<b>Total Other Service Charges</b>	<b>49,700</b>	<b>14,294</b>	<b>14,263</b>	<b>24,075</b>	<b>8,675</b>	<b>13,109</b>
Total Expenditures	419,379	381,777	341,959	348,649	336,456	381,087
Revenue						
726.115.886 Miscellaneous Permits	-7,000	-6,000	-6,891	-7,105	-5,800	-5,180
726.115.950 Parking Meters	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
726.115.951 Off Street Parking	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
726.115.952 Ont St Parking Garage	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
726.115.953 Garden City Pking Garage	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
<b>Total Revenue</b>	<b>-107,000</b>	<b>-106,000</b>	<b>-106,891</b>	<b>-110,318</b>	<b>-106,050</b>	<b>-105,180</b>
Total Net Expenditures	312,379	275,777	235,068	238,331	230,406	275,907

City of St Catharines  
Railway Crossings  
2016 Operating Budget - Expenditures by Object

		2016	2015	2015	2014	2013	2012
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
Object of Expenditure							
Contracts							
726.125.000	Railway Crossings	27,000	27,000	20,778	20,975	21,324	21,216
<b>Total Contracts</b>		27,000	27,000	20,778	20,975	21,324	21,216
Total Expenditures		27,000	27,000	20,778	20,975	21,324	21,216
Total Net Expenditures		27,000	27,000	20,778	20,975	21,324	21,216

**City of St Catharines**  
**Services Rendered**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
727.100.001 Salaries/Wages-Regular	4,973	4,850	5,225	3,534	2,540	965
727.100.002 Salaries/Wages-Overtime	940	940	2,881	1,197	762	157
<b>Total Salaries and Wages</b>	<b>5,913</b>	<b>5,790</b>	<b>8,106</b>	<b>4,731</b>	<b>3,302</b>	<b>1,122</b>
Equipment Operations						
727.100.050 Rentals	2,450	2,450	2,311	1,358	807	448
<b>Total Equipment Operations</b>	<b>2,450</b>	<b>2,450</b>	<b>2,311</b>	<b>1,358</b>	<b>807</b>	<b>448</b>
Materials						
727.100.101 Construction-General	1,500	1,500	182	0	340	1,623
<b>Total Materials</b>	<b>1,500</b>	<b>1,500</b>	<b>182</b>	<b>0</b>	<b>340</b>	<b>1,623</b>
Contracts						
727.100.200 Contract-Repair Priv Lat	0	0	4,203	3,154	0	0
<b>Total Contracts</b>	<b>0</b>	<b>0</b>	<b>4,203</b>	<b>3,154</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>9,863</b>	<b>9,740</b>	<b>14,802</b>	<b>9,243</b>	<b>4,449</b>	<b>3,193</b>
Revenue						
727.100.834 Misc. Recov. Work	-9,863	-9,740	-11,510	-3,423	-4,863	-10,099
<b>Total Revenue</b>	<b>-9,863</b>	<b>-9,740</b>	<b>-11,510</b>	<b>-3,423</b>	<b>-4,863</b>	<b>-10,099</b>
<b>Total Net Expenditures</b>	<b>0</b>	<b>0</b>	<b>3,292</b>	<b>5,820</b>	<b>-414</b>	<b>-6,906</b>

**City of St Catharines**  
**Miscellaneous Recoverable**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
727.105.001 Salaries/Wages-Regular	5,977	5,830	3,370	3,784	1,225	3,263
727.105.002 Salaries/Wages-Overtime	870	870	702	1,190	0	1,403
<b>Total Salaries and Wages</b>	<b>6,847</b>	<b>6,700</b>	<b>4,072</b>	<b>4,974</b>	<b>1,225</b>	<b>4,666</b>
Equipment Operations						
727.105.050 Rentals	2,480	2,480	1,411	2,485	622	1,824
<b>Total Equipment Operations</b>	<b>2,480</b>	<b>2,480</b>	<b>1,411</b>	<b>2,485</b>	<b>622</b>	<b>1,824</b>
Materials						
727.105.101 Construction General	3,750	3,750	1,433	301	145	218
<b>Total Materials</b>	<b>3,750</b>	<b>3,750</b>	<b>1,433</b>	<b>301</b>	<b>145</b>	<b>218</b>
Contracts						
727.105.200 Contracts-general	0	0	5,638	2,259	4,480	20,326
<b>Total Contracts</b>	<b>0</b>	<b>0</b>	<b>5,638</b>	<b>2,259</b>	<b>4,480</b>	<b>20,326</b>
<b>Total Expenditures</b>	<b>13,077</b>	<b>12,930</b>	<b>12,554</b>	<b>10,019</b>	<b>6,472</b>	<b>27,034</b>
Revenue						
727.105.800 Miscellaneous Revenue	-13,077	-12,930	-13,069	-18,145	-485	-26,008
727.105.834 Recoverables	0	0	-1,784	0	0	0
<b>Total Revenue</b>	<b>-13,077</b>	<b>-12,930</b>	<b>-14,853</b>	<b>-18,145</b>	<b>-485</b>	<b>-26,008</b>
<b>Total Net Expenditures</b>	<b>0</b>	<b>0</b>	<b>-2,299</b>	<b>-8,126</b>	<b>5,987</b>	<b>1,026</b>

**City of St Catharines**  
**Meeting and Training**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
727.110.001 Salaries/Wages-Regular	185,633	182,160	167,905	190,484	172,055	209,336
727.110.002 Salaries/Wages-Overtime	4,370	4,370	4,938	5,978	8,788	5,259
727.110.003 Salaries/Wages Extra	0	0	2,435	0	0	0
727.110.008 Modified Work Program	0	0	429	914	1,753	1,393
<b>Total Salaries and Wages</b>	<b>190,003</b>	<b>186,530</b>	<b>175,707</b>	<b>197,376</b>	<b>182,596</b>	<b>215,988</b>
Equipment Operations						
727.110.050 Rentals	5,650	5,650	2,381	2,011	2,021	2,653
727.110.061 License fees-MTO	0	0	180	0	5	5
<b>Total Equipment Operations</b>	<b>5,650</b>	<b>5,650</b>	<b>2,561</b>	<b>2,011</b>	<b>2,026</b>	<b>2,658</b>
Materials						
727.110.100 Materials	2,340	2,340	1,559	3,739	605	1,510
<b>Total Materials</b>	<b>2,340</b>	<b>2,340</b>	<b>1,559</b>	<b>3,739</b>	<b>605</b>	<b>1,510</b>
Contracts						
727.110.200 Contract - Training	3,000	3,000	1,158	150	1,607	2,224
<b>Total Contracts</b>	<b>3,000</b>	<b>3,000</b>	<b>1,158</b>	<b>150</b>	<b>1,607</b>	<b>2,224</b>
Office and Related Expenses						
727.110.307 Printing	1,500	1,500	1,804	1,745	0	1,708
<b>Total Office and Related Expenses</b>	<b>1,500</b>	<b>1,500</b>	<b>1,804</b>	<b>1,745</b>	<b>0</b>	<b>1,708</b>
<b>Total Expenditures</b>	<b>202,493</b>	<b>199,020</b>	<b>182,789</b>	<b>205,021</b>	<b>186,834</b>	<b>224,088</b>
<b>Total Net Expenditures</b>	<b>202,493</b>	<b>199,020</b>	<b>182,789</b>	<b>205,021</b>	<b>186,834</b>	<b>224,088</b>

**City of St Catharines**  
**Environmental Monitoring**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
735.105.001 Salaries/Wages-regular	75,594	74,179	74,590	74,019	72,093	71,291
735.105.002 Salaries/Wages-Overtime	1,500	1,500	123	0	1,382	468
<b>Total Salaries and Wages</b>	<b>77,094</b>	<b>75,679</b>	<b>74,713</b>	<b>74,019</b>	<b>73,475</b>	<b>71,759</b>
Benefits						
735.105.030 Pensions	11,693	11,701	10,413	10,756	10,037	9,178
735.105.031 Other Benefits	8,053	7,879	6,691	6,976	7,228	7,424
735.105.032 Workers Compensation	2,553	1,993	2,155	1,725	1,649	1,583
735.105.033 Employment Insurance	1,413	1,372	1,208	1,172	1,129	1,052
735.105.041 Safety shoes	175	175	175	175	175	175
<b>Total Benefits</b>	<b>23,887</b>	<b>23,120</b>	<b>20,642</b>	<b>20,804</b>	<b>20,218</b>	<b>19,412</b>
Equipment Operations						
735.105.050 Rentals	2,550	1,500	1,846	2,876	1,334	1,764
735.105.054 Repairs-equipment	0	0	827	0	0	0
<b>Total Equipment Operations</b>	<b>2,550</b>	<b>1,500</b>	<b>2,673</b>	<b>2,924</b>	<b>1,391</b>	<b>1,764</b>
Materials						
735.105.102 Small Tools and Equipment	0	0	2,810	0	0	0
735.105.104 General Supplies	1,000	1,000	573	972	101	742
<b>Total Materials</b>	<b>1,000</b>	<b>1,000</b>	<b>3,383</b>	<b>972</b>	<b>101</b>	<b>742</b>
Building and Maintenance						
735.105.173 Insurance-Bldg/Contents	25	25	11	13	12	11
<b>Total Building and Maintenance</b>	<b>25</b>	<b>25</b>	<b>11</b>	<b>13</b>	<b>12</b>	<b>11</b>
Contracts						
735.105.200 Contracts-other	64,000	64,000	25,020	26,615	55,054	83,648
735.105.218 Operations Activities	5,000	5,000	1,157	3,931	5,399	9,188
<b>Total Contracts</b>	<b>69,000</b>	<b>69,000</b>	<b>26,177</b>	<b>30,546</b>	<b>60,453</b>	<b>92,836</b>
Other Service Charges						
735.105.405 Subscriptions/Memberships	950	950	722	650	0	0
735.105.417 Study/Consulting Fees	103,500	105,000	67,142	91,736	69,956	74,261
<b>Total Other Service Charges</b>	<b>104,450</b>	<b>105,950</b>	<b>67,864</b>	<b>92,386</b>	<b>69,956</b>	<b>74,261</b>
<b>Total Expenditures</b>	<b>278,006</b>	<b>276,274</b>	<b>195,463</b>	<b>222,861</b>	<b>225,605</b>	<b>260,785</b>

**City of St Catharines**  
**Environmental Monitoring**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Net Expenditures	278,006	276,274	195,463	222,861	225,605	230,785

# City of St Catharines

## 2016 Operating Budget - Expenditures Reconciliations

	2016 Budget	2015 Budget	2015 Actuals	% Change 2015 Budget
Engineering Overhead				
Sidewalk Overhead	201,591	202,393	218,461	(0.40)
Roads Overhead	2,144,409	2,179,141	2,036,635	(1.59)
Winter Control Overhead	477,346	452,137	582,017	5.58
Street Cleaning Overhead	151,896	157,772	152,845	(3.72)
Drainage Overhead	418,626	408,074	414,511	2.59
Other Public Work Overhead	265,048	275,148	228,588	(3.67)
Sanitary Sewers Overhead	847,282	869,385	705,292	(2.54)
Pollution Control Overhead	451,827	468,123	318,447	(3.48)
<b>Total Engineering Overhead</b>	<b>4,958,025</b>	<b>5,012,173</b>	<b>4,656,796</b>	<b>(1.08)</b>
Engineering Overhead				
Operations	2,567,222	2,641,161	2,603,382	(2.80)
Municipal Surveys	795,638	762,380	663,217	4.36
Engineering	675,277	679,036	616,168	(0.55)
Construction Inspection	186,197	186,138	86,968	0.03
Development Coordination	348,636	345,442	346,715	0.92
Works, Building and Yard	329,590	329,618	267,422	(0.01)
Tools	31,035	32,074	30,067	(3.24)
New Equipment	410,000	410,000	410,000	0.00
Equipment Servicing	134,430	131,324	132,839	2.37
Operating Surplus Equipment	(520,000)	(505,000)	(499,981)	2.97
<b>Total Engineering Overhead</b>	<b>4,958,025</b>	<b>5,012,173</b>	<b>4,656,797</b>	<b>(1.08)</b>



**EXPENDITURE ACCOUNT****2016  
BUDGET****310.113    TRANSPORTATION/ENVIRONMENTAL SERVICES EQUIPMENT RESERVE**

RESERVE BALANCE	\$4,437,582
ANNUAL RESERVE PROVISION	437,500
EXPENDITURES (2016)	-785,000
EXPENDITURES (PRIOR YEAR COMMITMENTS)	-565,729
RESERVE ADJUSTMENT - PSAB	-400,000
CLOSING BALANCE	<u>3,124,352.97</u>

## EXPENDITURE DETAILS:

TWO (2) MIDSIZE CARS (REPLACE #316,#323)	\$64,000
TWO (2) CUBE VAN WITH INTERIOR MODIFICATIONS (REPLACE UNITS #133,#139)	110,000
ONE (1) TON PICKUP TRUCK (REPLACE UNIT #622)	45,000
ONE (1) TANDEM DUMP TRUCK COMPLETE WITH PLOW/WING/DIRECT LIQUID APPLICATION AND PRE-WETTING CAPABILITY PLUS AVL/GPS (REPLACE UNIT #150)	350,000
ONE (1) TRACTOR WITH SUMMER/WINTER ATTACHMENTS-SHARED (REPLACE #110,#522)	40,000
ONE (1) CARGO VAN WITH INTERIOR MODIFICATIONS (REPLACE UNIT #138)	50,000
ONE (1) SIDEWALK INSPECTION VEHICLE - NEW	6,000
ONE (1) SKID STEER WITH BUCKET, FORK AND PLOW ATTACHMENTS (REPLACE UNIT #103)	95,000
ONE (1) TRAILER FOR SKID STEER (REPLACE UNIT #103)	8,000
ONE (1) SALT HOPPER FOR UNIT #41	7,000
ONE (1) GAS POWERED ATTACHMENT FOR CONCRETE GRINDER ATTACHEMNT FOR UNITSS #270 AND #273	10,000
	<u>\$785,000</u>

## PRIOR YEAR COMMITMENTS:

ONE (1) TRACTOR WITH BRUSH CUTTER AND FLAIL MOWER(REPLACE #431,400,432)	148,163
ONE (1) BUCKET TRUCK (REPLACE #604)	129,510
ONE (1) TANDEM DUMP TRUCK COMPLETE WITH PLOW/WING/DIRECT LIQUID APPLICATION AND PRE-WETTING CAPABILITY PLUS AVL/GPS - NEW	240,000
ONE (1) LITTER MACHINE (REPLACE #137)	48,056
	<u>\$565,729</u>

**City of St Catharines**  
**Operations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
715.105.001 Salaries/Wages-Regular	726,140	726,446	795,262	830,737	920,931	907,328
715.105.002 Salaries/Wages-Overtime	18,000	13,000	21,820	18,650	2,910	4,847
715.105.003 Salaries/Wages-Ext Svce	20,000	18,000	24,158	35,712	35,015	36,059
715.105.006 Sick Pay	210,000	198,000	287,601	249,147	215,222	231,869
715.105.007 Holiday/Vacation Pay	560,000	512,000	562,028	605,656	561,346	574,095
715.105.009 Doctor's Appointments	8,000	7,000	6,527	8,590	6,827	11,032
<b>Total Salaries and Wages</b>	<b>1,542,140</b>	<b>1,474,446</b>	<b>1,697,396</b>	<b>1,748,492</b>	<b>1,742,251</b>	<b>1,765,230</b>
<b>Benefits</b>						
715.105.030 Pensions	841,065	836,535	719,095	755,512	728,535	697,190
715.105.031 Other Benefits	924,253	973,204	879,109	843,839	837,364	863,758
715.105.032 Workers Compensation	161,291	144,298	173,589	139,893	132,224	127,171
715.105.033 Employment Insurance	130,966	133,511	115,384	118,729	111,770	108,193
715.105.040 Meal Allowance	6,200	6,200	4,995	6,087	3,247	2,414
715.105.041 Safety Shoes	17,500	17,500	16,800	16,800	17,850	18,269
<b>Total Benefits</b>	<b>2,081,275</b>	<b>2,111,248</b>	<b>1,908,972</b>	<b>1,880,860</b>	<b>1,830,990</b>	<b>1,816,995</b>
<b>Equipment Operations</b>						
715.105.050 Rentals	5,000	5,000	5,737	5,375	4,499	6,141
715.105.053 Service Contracts	88,500	81,500	81,251	79,351	79,606	79,911
<b>Total Equipment Operations</b>	<b>93,500</b>	<b>86,500</b>	<b>86,988</b>	<b>84,726</b>	<b>84,105</b>	<b>86,052</b>
<b>Materials</b>						
715.105.110 Uniform Clothing	50,000	54,000	47,694	47,146	50,070	47,882
<b>Total Materials</b>	<b>50,000</b>	<b>54,000</b>	<b>47,694</b>	<b>47,146</b>	<b>50,070</b>	<b>47,882</b>
<b>Building and Maintenance</b>						
715.105.054 Repairs - equipment	0	500	0	0	340	357
715.105.164 Signage	12,500	25,000	21,968	0	0	0
<b>Total Building and Maintenance</b>	<b>12,500</b>	<b>25,500</b>	<b>21,968</b>	<b>0</b>	<b>340</b>	<b>357</b>
<b>Office and Related Expenses</b>						
715.105.306 Telephone	8,500	13,000	12,423	9,051	8,345	8,102
715.105.307 Printing	500	500	324	51	6	10
715.105.310 Office Supplies	4,500	4,500	5,487	4,888	5,307	5,725
715.105.312 Books and Publications	700	700	0	605	560	171
715.105.314 Software/Licenses	1,000	1,000	0	0	527	0
715.105.330 Equipment/Furniture NTCA	2,000	3,000	0	556	899	595
<b>Total Office and Related Expenses</b>	<b>17,200</b>	<b>22,700</b>	<b>18,234</b>	<b>15,151</b>	<b>15,644</b>	<b>14,603</b>
<b>Properties</b>						

**City of St Catharines**

**Operations**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
715.105.350 Office Equip/Furniture	2,000	2,000	222	812	0	1,633
715.105.351 Replacements - Micros	11,600	5,150	4,611	0	549	24,332
<b>Total Properties</b>	<b>13,600</b>	<b>7,150</b>	<b>4,833</b>	<b>812</b>	<b>549</b>	<b>25,965</b>
Other Service Charges						
715.105.401 Conferences/Conventions	16,900	9,900	10,131	10,550	10,492	6,841
715.105.405 Subscriptions/Memb'ships	4,310	4,310	2,235	3,231	2,471	3,192
715.105.450 Miscellaneous	250	500	26	91	448	83
<b>Total Other Service Charges</b>	<b>21,460</b>	<b>14,710</b>	<b>12,392</b>	<b>14,821</b>	<b>14,307</b>	<b>11,015</b>
Total Expenditures	3,831,675	3,796,254	3,798,477	3,792,008	3,738,256	3,768,099
Revenue						
715.105.923 OH Chgs-Subdividers	0	0	-292	-429	-1,418	-2,469
715.105.924 Overhead Chgs-Other Munic	0	0	-39,710	-54,238	-37,387	-18,512
715.105.950 Alloc-Water Operations	-1,264,453	-1,155,093	-1,155,093	-1,164,820	-1,168,199	-1,154,344
<b>Total Revenue</b>	<b>-1,264,453</b>	<b>-1,155,093</b>	<b>-1,195,095</b>	<b>-1,219,487</b>	<b>-1,207,004</b>	<b>-1,175,325</b>
Total Net Expenditures	2,567,222	2,641,161	2,603,382	2,572,521	2,531,252	2,592,774

**City of St Catharines**  
**Municipal Surveys**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
715.110.001 Salaries/Wages-Regular	645,860	629,197	588,202	555,690	574,197	537,416
<b>Total Salaries and Wages</b>	<b>645,860</b>	<b>629,197</b>	<b>588,202</b>	<b>555,690</b>	<b>574,197</b>	<b>537,416</b>
Benefits						
715.110.030 Pensions	98,738	98,677	82,865	80,893	80,639	70,007
715.110.031 Other Benefits	81,608	85,382	69,925	69,065	75,780	77,465
715.110.032 Workers Compensation	21,019	16,321	16,820	12,631	12,750	11,604
715.110.033 Employment Insurance	14,133	13,714	11,356	10,342	10,162	8,988
715.110.041 Safety Shoes	875	1,050	875	1,050	875	1,050
<b>Total Benefits</b>	<b>216,373</b>	<b>215,144</b>	<b>181,841</b>	<b>173,981</b>	<b>180,206</b>	<b>169,114</b>
Equipment Operations						
715.110.050 Equipment Rentals	33,110	33,110	29,927	28,939	31,121	29,768
715.110.054 Repairs-equipment	3,000	3,000	2,125	793	572	1,686
<b>Total Equipment Operations</b>	<b>36,110</b>	<b>36,110</b>	<b>32,052</b>	<b>29,732</b>	<b>31,693</b>	<b>31,454</b>
Materials						
715.110.100 Other	2,250	2,250	189	1,073	1,136	391
715.110.104 General Supplies	4,000	4,000	1,668	1,674	3,206	1,682
<b>Total Materials</b>	<b>6,250</b>	<b>6,250</b>	<b>1,857</b>	<b>2,747</b>	<b>4,342</b>	<b>2,073</b>
Contracts						
715.110.211 Contract-Surveys	4,000	4,000	0	402	0	0
<b>Total Contracts</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>-98</b>	<b>12,500</b>	<b>0</b>
Office and Related Expenses						
715.110.306 Cell Phones	1,174	1,495	1,196	856	924	1,086
715.110.308 Copying and Prints	500	500	0	0	152	424
715.110.312 Books and Publications	250	250	0	0	0	0
715.110.314 Software Support	21,921	20,025	12,080	1,451	31,783	23,807
<b>Total Office and Related Expenses</b>	<b>23,845</b>	<b>22,270</b>	<b>13,276</b>	<b>2,307</b>	<b>32,859</b>	<b>25,317</b>
Properties						
715.110.351 Replacements - Micros	13,200	0	0	7,145	4,590	7,022
<b>Total Properties</b>	<b>13,200</b>	<b>0</b>	<b>0</b>	<b>19,145</b>	<b>4,590</b>	<b>9,022</b>
Other Service Charges						
715.110.401 Conferences/Conventions	1,500	1,379	1,383	804	1,065	751
715.110.402 Training	4,000	4,000	101	4,000	2,441	2,035

**City of St Catharines**  
**Municipal Surveys**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
715.110.405 Subscriptions/Memb'ships	4,000	3,530	2,600	2,592	3,363	2,839
715.110.420 Legal and Court Costs	4,000	4,000	2,097	447	2,931	2,424
<b>Total Other Service Charges</b>	<b>13,500</b>	<b>12,909</b>	<b>6,181</b>	<b>21,648</b>	<b>9,800</b>	<b>8,049</b>
Total Expenditures	959,138	925,880	823,409	805,152	850,187	782,445
Revenue						
715.110.835 Sale of Maps/Prints	-500	-500	-192	-85	-401	-374
715.110.952 Sewer Allocation	-27,000	-27,000	-27,000	-27,000	-40,000	-33,000
715.110.953 Waterworks Allocation	-133,000	-133,000	-133,000	-176,000	-170,000	-170,000
715.110.955 Parks Projects	-3,000	-3,000	0	0	0	0
<b>Total Revenue</b>	<b>-163,500</b>	<b>-163,500</b>	<b>-160,192</b>	<b>-204,085</b>	<b>-211,401</b>	<b>-204,374</b>
Total Net Expenditures	795,638	762,380	663,217	601,067	638,786	578,071

**City of St Catharines**  
**Engineering**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
715.115.001 Salaries/Wages-Regular	814,034	808,995	801,868	790,559	783,281	773,078
715.115.002 Salaries/Wages-Overtime	6,000	6,000	3,434	2,016	4,238	18,732
715.115.003 Salaries/Wages-Ext Svce	32,760	40,547	31,898	44,633	45,081	41,973
715.115.007 Holiday/Vacation Pay	1,310	2,150	2,598	3,140	2,740	2,622
<b>Total Salaries and Wages</b>	<b>854,104</b>	<b>857,692</b>	<b>839,798</b>	<b>840,348</b>	<b>835,340</b>	<b>836,405</b>
<b>Benefits</b>						
715.115.030 Pensions	129,264	130,756	116,976	118,502	113,388	102,902
715.115.031 Other Benefits	96,654	99,372	82,323	79,877	73,365	70,588
715.115.032 Workers Compensation	25,557	20,517	22,284	17,382	17,246	16,611
715.115.033 Employment Insurance	13,538	13,824	12,150	12,195	11,716	10,390
715.115.041 Safety Shoes	1,750	1,750	1,750	1,575	1,750	1,575
<b>Total Benefits</b>	<b>266,763</b>	<b>266,219</b>	<b>235,483</b>	<b>229,531</b>	<b>217,465</b>	<b>202,066</b>
<b>Equipment Operations</b>						
715.115.053 Service Contracts	0	1,100	0	0	0	0
715.115.067 Car Allowance	6,000	6,000	3,649	5,370	3,593	5,005
<b>Total Equipment Operations</b>	<b>6,000</b>	<b>7,100</b>	<b>3,649</b>	<b>5,370</b>	<b>3,593</b>	<b>5,005</b>
<b>Materials</b>						
715.115.109 Safety/Protective Equip't	500	500	59	18	10	16
715.115.110 Uniform Clothing	810	810	0	1,234	388	577
<b>Total Materials</b>	<b>1,310</b>	<b>1,310</b>	<b>59</b>	<b>1,252</b>	<b>398</b>	<b>593</b>
<b>Office and Related Expenses</b>						
715.115.306 Cell Phones	5,570	7,680	7,028	5,441	4,980	5,536
715.115.310 Office Supplies	100	100	0	7	0	0
715.115.312 Books and Publications	1,000	1,540	1,578	965	973	568
715.115.330 Equipment/Furniture NTCA	750	750	-967	1,350	14,826	0
<b>Total Office and Related Expenses</b>	<b>7,420</b>	<b>10,070</b>	<b>7,639</b>	<b>16,382</b>	<b>20,864</b>	<b>8,236</b>
<b>Properties</b>						
715.115.351 Replacement-micros	10,400	6,635	6,583	0	-2,953	18,469
<b>Total Properties</b>	<b>10,400</b>	<b>6,635</b>	<b>6,583</b>	<b>0</b>	<b>-2,953</b>	<b>19,273</b>
<b>Other Service Charges</b>						
715.115.401 Conferences/Conventions	4,800	4,800	3,114	7,060	3,990	2,282
715.115.402 Training	12,000	12,000	4,156	8,864	10,397	11,555

**City of St Catharines**  
**Engineering**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
715.115.405 Subscriptions/Memb'ships	6,780	6,210	4,607	3,630	3,062	4,395
715.115.417 Study/Consulting Fees	10,000	10,000	11,919	9,948	5,851	0
<b>Total Other Service Charges</b>	<b>33,580</b>	<b>33,010</b>	<b>23,796</b>	<b>29,542</b>	<b>23,324</b>	<b>18,310</b>
<hr/>						
Total Expenditures	1,179,577	1,182,036	1,117,007	1,122,425	1,098,031	1,089,887
<hr/>						
Revenue						
715.115.819 Inspection	-3,300	-20,000	-17,839	-18,962	-22,397	-33,993
715.115.950 Charg'ble Water Oper'ns	-229,000	-222,000	-222,000	-218,000	-212,000	-206,000
715.115.951 Recovery-Bridge Program	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
715.115.952 Recovery-Roads Program	-34,000	-30,000	-30,000	-32,000	-32,000	-32,000
715.115.953 Recov'y-Sanitary/Comb'd	-229,000	-222,000	-222,000	-218,000	-212,000	-206,000
715.115.954 Recovery-Sidewalks	-6,000	-6,000	-6,000	-4,000	-7,000	-5,000
<b>Total Revenue</b>	<b>-504,300</b>	<b>-503,000</b>	<b>-500,839</b>	<b>-493,962</b>	<b>-488,397</b>	<b>-485,993</b>
<hr/>						
Total Net Expenditures	675,277	679,036	616,168	628,463	609,634	603,894

**City of St Catharines**  
**Construction Inspection**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
715.120.001 Salaries/Wages-Regular	302,374	294,825	288,096	296,076	290,109	281,020
715.120.002 Salaries/Wages-Overtime	31,000	31,000	22,165	21,852	27,057	19,241
715.120.003 Salaries/Wages-Ext Svce	11,340	13,816	13,115	9,922	11,420	14,787
715.120.007 Holiday/Vacation Pay	454	553	935	410	702	454
<b>Total Salaries and Wages</b>	<b>345,168</b>	<b>340,194</b>	<b>324,311</b>	<b>328,260</b>	<b>329,288</b>	<b>315,502</b>
<b>Benefits</b>						
715.120.030 Pensions	47,337	47,493	41,392	43,816	41,227	37,126
715.120.031 Other Benefits	32,912	34,390	27,164	28,085	28,890	29,247
715.120.032 Workers Compensation	10,953	8,769	9,325	7,543	7,400	7,183
715.120.033 Employment Insurance	5,937	5,832	5,202	4,970	4,835	4,832
715.120.040 Meal Allowance	1,100	1,100	1,249	675	1,166	1,092
715.120.041 Safety Shoes	700	700	700	700	700	700
<b>Total Benefits</b>	<b>98,939</b>	<b>98,284</b>	<b>85,032</b>	<b>85,789</b>	<b>84,218</b>	<b>80,180</b>
<b>Equipment Operations</b>						
715.120.067 Car Allowance	20,500	20,500	19,212	18,303	20,952	21,649
<b>Total Equipment Operations</b>	<b>20,500</b>	<b>20,500</b>	<b>19,212</b>	<b>18,303</b>	<b>20,952</b>	<b>21,649</b>
<b>Materials</b>						
715.120.104 General Supplies	1,100	1,100	189	1,552	367	1,681
715.120.109 Safety/Protective Equipm'	150	150	405	25	0	180
715.120.110 Uniform Clothing	900	900	0	704	0	337
<b>Total Materials</b>	<b>2,150</b>	<b>2,150</b>	<b>594</b>	<b>2,281</b>	<b>367</b>	<b>2,198</b>
<b>Office and Related Expenses</b>						
715.120.306 Cellular Phones	4,630	6,590	3,314	2,743	2,751	3,289
715.120.307 Printing	0	0	326	0	0	0
715.120.312 Books and Publications	150	150	0	163	0	0
<b>Total Office and Related Expenses</b>	<b>4,780</b>	<b>6,740</b>	<b>3,640</b>	<b>5,275</b>	<b>2,751</b>	<b>3,289</b>
<b>Properties</b>						
715.120.351 Computer hardware	6,400	0	52	304	322	12,582
<b>Total Properties</b>	<b>6,400</b>	<b>0</b>	<b>52</b>	<b>304</b>	<b>322</b>	<b>19,006</b>
<b>Other Service Charges</b>						
715.120.402 Training	15,900	15,800	7,592	13,544	11,911	3,955
715.120.405 Subscriptions/Memb'ships	2,360	2,470	1,080	2,096	1,061	1,237



**City of St Catharines**  
**Construction Inspection**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Total Other Service Charges</b>	18,260	18,270	8,672	15,640	12,972	5,192
 Total Expenditures	 496,197	 486,138	 441,513	 455,852	 450,870	 447,016
Revenue						
715.120.819 Wages Allocated	-310,000	-300,000	-354,545	-321,437	-365,485	-331,633
<b>Total Revenue</b>	<b>-310,000</b>	<b>-300,000</b>	<b>-354,545</b>	<b>-321,437</b>	<b>-365,485</b>	<b>-331,633</b>
 Total Net Expenditures	 186,197	 186,138	 86,968	 134,415	 85,385	 115,383

**City of St Catharines**  
**Development Coordination**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
715.125.001 Salaries/Wages-Regular	253,329	253,434	253,691	249,652	224,771	228,812
715.125.002 Salaries/Wages-Overtime	0	0	4,475	57	0	2,935
715.125.012 Allocation-administration	17,290	15,570	15,570	28,952	28,555	26,233
<b>Total Salaries and Wages</b>	<b>270,619</b>	<b>269,004</b>	<b>273,736</b>	<b>278,661</b>	<b>253,326</b>	<b>257,980</b>
Benefits						
715.125.030 Pensions	39,836	40,513	36,905	36,631	32,925	30,439
715.125.031 Other Benefits	29,242	24,578	22,811	25,574	26,191	25,405
715.125.032 Workers Compensation	7,811	6,144	6,891	5,209	4,651	4,658
715.125.033 Employment Insurance	4,240	4,115	4,137	3,517	3,387	3,425
715.125.041 Safety Shoes	525	525	525	525	525	700
<b>Total Benefits</b>	<b>81,654</b>	<b>75,875</b>	<b>71,269</b>	<b>71,456</b>	<b>67,679</b>	<b>64,627</b>
Equipment Operations						
715.125.067 Car Allowance	200	200	404	564	276	336
<b>Total Equipment Operations</b>	<b>200</b>	<b>200</b>	<b>404</b>	<b>564</b>	<b>276</b>	<b>336</b>
Materials						
715.125.110 Uniform Clothing	250	250	6	0	66	0
<b>Total Materials</b>	<b>250</b>	<b>250</b>	<b>6</b>	<b>0</b>	<b>66</b>	<b>0</b>
Office and Related Expenses						
715.125.306 Cellular Phones	2,100	2,100	1,711	1,165	1,066	1,244
715.125.330 Equipment/Furniture NTCA	0	400	391	402	371	142
<b>Total Office and Related Expenses</b>	<b>2,100</b>	<b>2,500</b>	<b>2,102</b>	<b>1,567</b>	<b>2,313</b>	<b>1,518</b>
Other Service Charges						
715.125.400 Travelling	2,400	3,250	2,345	2,241	2,908	2,002
715.125.401 Conferences/conventions	1,000	2,000	4,335	1,363	2,633	1,600
715.125.402 Training	3,000	5,000	4,857	3,582	2,822	2,513
715.125.405 Subscriptions/Memb'ships	2,189	2,139	2,326	1,998	1,728	1,817
715.125.421 Title Searches/Regist'ns	0	0	111	147	5	22
<b>Total Other Service Charges</b>	<b>8,589</b>	<b>12,389</b>	<b>13,974</b>	<b>11,814</b>	<b>10,096</b>	<b>19,343</b>
<b>Total Expenditures</b>	<b>363,412</b>	<b>360,218</b>	<b>361,491</b>	<b>365,636</b>	<b>336,167</b>	<b>345,808</b>
Revenue						

**City of St Catharines**  
**Development Coordination**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
715.125.950 Alloc-Water Operations	-14,776	-14,776	-14,776	-14,776	-14,776	-14,776
<b>Total Revenue</b>	-14,776	-14,776	-14,776	-14,776	-14,776	-14,776
Total Net Expenditures	348,636	345,442	346,715	350,860	321,391	331,032

**City of St Catharines**  
**Works,Building,Yards**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
715.130.001 Salaries/Wages-Regular	142,349	137,768	93,082	83,440	91,969	126,502
715.130.002 Salaries/Wages-Overtime	0	0	853	185	355	91
715.130.008 Modified Work Program	0	0	39,848	34,964	38,543	11,330
<b>Total Salaries and Wages</b>	<b>142,349</b>	<b>137,768</b>	<b>133,783</b>	<b>118,589</b>	<b>130,867</b>	<b>137,923</b>
Equipment Operations						
715.130.050 Rentals	127,901	132,510	83,240	91,933	120,298	131,611
<b>Total Equipment Operations</b>	<b>127,901</b>	<b>132,510</b>	<b>83,240</b>	<b>91,933</b>	<b>120,298</b>	<b>131,611</b>
Materials						
715.130.101 Construction-General	3,340	3,340	4,569	2,782	8,500	7,201
715.130.102 Small Tools/Equipment	0	0	144	44	0	0
<b>Total Materials</b>	<b>3,340</b>	<b>3,340</b>	<b>4,713</b>	<b>2,826</b>	<b>8,500</b>	<b>7,201</b>
Contracts						
715.130.200 Contracts-miscellaneous	56,000	56,000	45,686	56,080	36,812	41,304
<b>Total Contracts</b>	<b>56,000</b>	<b>56,000</b>	<b>45,686</b>	<b>56,080</b>	<b>36,812</b>	<b>41,304</b>
<b>Total Expenditures</b>	<b>329,590</b>	<b>329,618</b>	<b>267,422</b>	<b>269,428</b>	<b>296,477</b>	<b>318,039</b>
<b>Total Net Expenditures</b>	<b>329,590</b>	<b>329,618</b>	<b>267,422</b>	<b>269,428</b>	<b>296,477</b>	<b>318,039</b>

**City of St Catharines**

**Tools**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
715.135.001 Salaries/Wages Regular	0	15,000	584	0	2,507	6,146
715.135.008 Modified Work Program	16,000	0	15,730	6,220	1,413	21,759
<b>Total Salaries and Wages</b>	<b>16,000</b>	<b>15,000</b>	<b>16,314</b>	<b>6,220</b>	<b>3,920</b>	<b>27,905</b>
Equipment Operations						
715.135.050 Rentals	200	200	0	0	28	805
715.135.054 Repairs-equipment	100	200	0	0	41	0
<b>Total Equipment Operations</b>	<b>300</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>805</b>
Materials						
715.135.101 Construction-general	200	300	102	0	232	698
715.135.102 Small Tools/Equipment	200	200	0	0	43	5
<b>Total Materials</b>	<b>400</b>	<b>500</b>	<b>102</b>	<b>0</b>	<b>275</b>	<b>703</b>
Building and Maintenance						
715.135.173 Insurance-Tools/Equipt	14,335	16,174	13,651	15,403	15,001	13,627
<b>Total Building and Maintenance</b>	<b>14,335</b>	<b>16,174</b>	<b>13,651</b>	<b>15,403</b>	<b>15,001</b>	<b>13,627</b>
<b>Total Expenditures</b>	<b>31,035</b>	<b>32,074</b>	<b>30,067</b>	<b>21,623</b>	<b>19,265</b>	<b>43,040</b>
<b>Total Net Expenditures</b>	<b>31,035</b>	<b>32,074</b>	<b>30,067</b>	<b>21,623</b>	<b>19,265</b>	<b>43,040</b>

		2016	2015	2015	2014	2013	2012
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
<b>Object of Expenditure</b>							
Properties							
715.200.000	Equipment - new purchases	410,000	410,000	410,000	400,000	275,000	123,750
<b>Total Properties</b>		410,000	410,000	410,000	400,000	275,000	123,750
Total Expenditures		410,000	410,000	410,000	400,000	275,000	123,750
Total Net Expenditures		410,000	410,000	410,000	400,000	275,000	123,750

**City of St Catharines**  
**Equipment Servicing**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
715.205.001 Salaries/Wages-Regular	126,440	123,334	127,100	124,140	112,168	114,931
715.205.002 Salaries/Wages-Overtime	6,130	6,130	2,821	2,050	1,100	1,629
715.205.008 Modified Work Program	0	0	143	118	364	255
<b>Total Salaries and Wages</b>	<b>132,570</b>	<b>129,464</b>	<b>130,064</b>	<b>126,308</b>	<b>113,632</b>	<b>116,815</b>
Equipment Operations						
715.205.050 Rentals	1,360	1,360	2,305	1,659	962	1,117
<b>Total Equipment Operations</b>	<b>1,360</b>	<b>1,360</b>	<b>2,305</b>	<b>1,659</b>	<b>962</b>	<b>1,117</b>
Materials						
715.205.102 Small Tools/Equipment	500	500	470	573	340	181
<b>Total Materials</b>	<b>500</b>	<b>500</b>	<b>470</b>	<b>573</b>	<b>340</b>	<b>181</b>
 Total Expenditures	 134,430	 131,324	 132,839	 128,540	 114,934	 118,113
 Total Net Expenditures	 134,430	 131,324	 132,839	 128,540	 114,934	 118,113

City of St Catharines  
Operating Surplus Equipment  
2016 Operating Budget - Expenditures by Object

		2016	2015	2015	2014	2013	2012
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
Object of Expenditure							
Properties							
715.210.000	Equipt-Operating Surplus	-520,000	-505,000	-499,981	-497,018	-498,345	-483,915
<b>Total Properties</b>		-520,000	-505,000	-499,981	-497,018	-498,345	-483,915
Total Expenditures		-520,000	-505,000	-499,981	-497,019	-498,345	-483,915
Total Net Expenditures		-520,000	-505,000	-499,981	-497,019	-498,345	-483,915



**City of St Catharines**
**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Parks, Recreation and Culture Services					
Cemetery	306,531	319,396	341,179	-12,865	-4.03%
Port Dalhousie Seniors Centre	31,178	28,837	31,746	2,341	8.12%
Dunlop Drive Seniors Centre	58,086	57,666	44,471	420	0.73%
West St Catharines Senior Centre	36,835	35,408	32,796	1,427	4.03%
Merritton Senior Centre	27,584	28,761	21,240	-1,177	-4.09%
Administration	1,250,782	1,095,413	1,088,009	155,369	14.18%
Trees - General	2,123,336	2,068,331	1,934,416	55,005	2.66%
Tree planting/Horticulture	2,033,063	2,003,425	1,975,292	29,638	1.48%
Parks Division Overhead	1,263,518	1,221,329	1,270,688	42,189	3.45%
Parks Operations	2,015,313	1,959,464	1,977,429	55,849	2.85%
Passive Parks Maintenance	460,523	467,130	434,037	-6,607	-1.41%
Kiwanis Sport Field	31,496	19,755	35,290	11,741	59.43%
Parks Maintenance	266,350	251,410	286,554	14,940	5.94%
Happy Rolph's Bird Sanctuary	163,800	161,884	201,223	1,916	1.18%
Equipment Acquisitions	145,000	145,000	145,000	0	0.00%
Equipment Maintenance	19,663	20,229	18,087	-566	-2.80%
Equipment Operation Surplus	-280,000	-220,000	-250,000	-60,000	27.27%
Recreation Overhead	784,896	740,784	713,080	44,112	5.95%
Special Events	46,959	60,235	34,956	-13,276	-22.04%
Culture	247,952	271,113	223,455	-23,161	-8.54%
Swimming Pools and Beaches	424,879	417,408	290,148	7,471	1.79%
Kiwanis Aquatic Centre	1,741,873	1,728,126	1,591,633	13,747	0.80%
West Park Pool	0	12,430	5,624	-12,430	-100.00%
Queen Elizabeth Centre	11,620	3,503	5,600	8,117	231.72%
Port Weller Centre	71,022	95,873	49,516	-24,851	-25.92%
Russell Ave Community Centre	55,215	115,418	122,425	-60,203	-52.16%
Skate board park	500	500	1,912	0	0.00%
Carousel	134,228	151,426	129,368	-17,198	-11.36%
Port Dalhousie Harbour	-63,576	-44,674	-61,133	-18,902	42.31%
Garden City Arena Operations	767,168	727,717	728,262	39,451	5.42%
Bill Burgoyne Arena	175,431	276,605	267,961	-101,174	-36.58%
Haig Bowl Arena	25,633	21,112	25,210	4,521	21.41%
Merritton Arena	50,676	62,012	53,533	-11,336	-18.28%
Seymour Hannah Complex	90,546	3,399	373,706	87,147	2,563.90%
Meridian Centre	675,550	670,175	734,979	5,375	0.80%
Municipal Golf Course	184,122	181,312	245,998	2,810	1.55%
Fairview Golf Course	3,140	13,482	12,922	-10,342	-76.71%
Concessions	-20,800	-22,050	-16,577	1,250	-5.67%
Merritton Community Centre	15,178	15,610	15,938	-432	-2.77%

City of St Catharines

2016 Operating Budget - Expenditures by Department,Board or Committee

	2016	2015	2015	\$ Change	% Change
	Budget	Budget	Actuals	2015 Budget	2015 Budget
Grantham Lions/Optimist	27,696	25,750	27,696	1,946	7.56%
Greening/Naturalization program	38,000	20,000	19,991	18,000	90.00%
Special Projects	0	145,000	133,804	-145,000	-100.00%
Welland Canal Centre Gift Shop	-53,650	-38,650	-55,020	-15,000	38.81%
Museum	517,146	554,824	499,421	-37,678	-6.79%
Welland Canal Centre	706,594	729,153	660,723	-22,559	-3.09%
Morningstar Mill	110,287	94,611	89,210	15,676	16.57%
Festivals	0	124,200	123,388	-124,200	-100.00%
Events/Market Operations	102,272	126,315	126,183	-24,043	-19.03%
Performing Arts	1,263,432	1,042,450	759,951	220,982	21.20%
Grape and Wine Festival	38,000	38,000	37,243	0	0.00%
Labour Day Parade	6,500	6,500	6,687	0	0.00%
St Julien's Day Parade	0	200	0	-200	-100.00%
Christmas Lighting	15,000	30,000	20,463	-15,000	-50.00%
<b>Total Parks,Recreation and Culture Services</b>	<b>18,146,547</b>	<b>18,063,307</b>	<b>17,585,713</b>	<b>83,240</b>	<b>0.46%</b>

<b>EXPENDITURE ACCOUNT</b>		<b>2016 BUDGET</b>
750.210	<b><u>TREE PLANTING/HORTICULTURE</u></b>	
	<u>177 IDENTIFIABLE REPAIRS (2015 - \$25,000)</u>	
	RELANDSCAPE FOURTH AVENUE MEDIAN BEDS-phase 2	<u>\$25,000</u>
750.240	<b><u>PARKS MAINTENANCE</u></b>	
	<u>162 FACILITY REPAIRS</u>	
	GENERAL MAINTENANCE (2015 - \$154,058)	<u>\$170,000</u>
	<u>177 IDENTIFIABLE REPAIRS (2015 - \$8,000)</u>	
	BENCH REPAIRS	<u>\$8,000</u>

EXPENDITURE ACCOUNT		2016 BUDGET
750.512	<b><u>CULTURE</u></b>	
	<u>135 COMMUNITY DEVELOPMENT (2015 - \$16,276)</u>	
	ARTS AWARDS	\$16,577
	cNIAGARA	3,000
	Note:to be funded through Civic Project Fund in 2016	<u>\$19,577</u>
750.515	<b><u>POOLS AND BEACHES</u></b>	
	<u>SMALL TOOLS AND EQUIPMENT (2015 - \$4,250)</u>	
	PUMP/FILTER ROOM REPAIRS	\$5,000
	MAINTENANCE HAND TOOLS	500
	GAUGES	700
	RESCUE AIDS	1,300
	SWIM LESSON TEACHING AIDS	500
	ADMISSION SIGNAGE (REG 565)	150
	LANE ROPES (REG 565)	800
	UMBRELLA STANDS	300
	VACUUM, POLES AND EQUIPMENT	500
		<u>\$9,750</u>
750.518	<b><u>KIWANIS AQUATIC CENTRE</u></b>	
	<u>SMALL TOOLS AND EQUIPMENT (2015 - \$10,646)</u>	
	VARIOUS SMALL TOOLS AND EQUIPMENT	\$500
	MICROWAVE	400
	DISHWASHER	800
	SMALL WARE REPLACEMENT	540
	BENCH TOP REPLACEMENT	2,141
	GAUGES	2,100
	PUMP ROOM FILTER REPAIRS	2,965
	REPAIR/REPLACEMENT APPLIANCES AND GUEST EQUIPMENT	1,200
		<u>\$10,646</u>
750.540	<b><u>PORT WELLER COMMUNITY CENTRE</u></b>	
	<u>102 SMALL TOOLS AND EQUIPMENT (2015 - \$1,400)</u>	<u>\$0</u>
	<u>417 STUDY/CONSULTING FEES</u>	
	CONDITION ASSESSMENT	<u>\$8,000</u>
750.545	<b><u>RUSSELL AVENUE COMMUNITY CENTRE</u></b>	
	<u>102 SMALL TOOLS AND EQUIPMENT (2015 - \$1,500)</u>	
	REPLACEMENT TABLE AND CHAIRS	<u>\$1,250</u>
	417 STUDY/CONSULTING FEES (2015 - \$8,000)	\$0

<b>EXPENDITURE ACCOUNT</b>		<b>2016 BUDGET</b>
750.560	<b><u>CAROUSEL</u></b> <u>180 IMPROVEMENTS - NON TCA (2015 - \$20,000)</u>	<u>\$0</u>
750.600	<b><u>GARDEN CITY ARENA COMPLEX</u></b> <u>102 SMALL TOOLS AND EQUIPMENT (2015 - \$11,000)</u> HOCKEY NET MESH MISCELLANEOUS TOOLS RINK GLASS	  \$1,000 500 <u>1,500</u> <u>\$3,000</u>
750.605	<b><u>BILL BURGOWNE ARENA</u></b> <u>102 SMALL TOOLS AND EQUIPMENT (2015 - \$9,000)</u> HOCKEY NET MESH ZAMBONI BLADES	  \$500 500 <u>\$1,000</u>
	<u>180 IMPROVEMENTS - NON TCA (2015 - \$10,000)</u>	<u>\$0</u>
750.615	<b><u>MERRITTON ARENA</u></b> <u>152 GENERAL BUILDING MAINTENANCE SUPPLIES (2015 - \$8,500)</u> MISCELLANEOUS SUPPLIES	  <u>\$500</u>

<b>EXPENDITURE ACCOUNT</b>		<b>2016 BUDGET</b>
750.620	<b><u>SEYMOUR HANNAH SPORTS AND ENTERTAINMENT COMPLEX</u></b>	
	<b><u>102 SMALL TOOLS AND EQUIPMENT (2015 - \$19,300)</u></b>	
	RINK GLASS	\$5,000
	MESH FOR NETS	2,500
	ZAMBONI/OLYMPIA BLADES	1,000
	TABLES AND CHAIRS	2,500
	SHOWER CARTRIDGE REPLACEMENT - PHASE 1	6,000
		<u>\$17,000</u>
	 <b><u>180 IMPROVEMENTS - NON TCA (2015 - \$10,000)</u></b>	
	REPLACE FRONT DOOR SLIDERS	<u>\$5,000</u>
	 <b><u>417 - STUDIES AND CONSULTING FEES (2015 - \$20,000)</u></b>	 <u>\$0</u>
751.000	<b><u>PARKS SPECIAL PROJECTS (2015 - \$145,000)</u></b>	
	2016 PARK IMPROVEMENTS-TO BE DETERMINED	<u>\$145,000</u>
	INCLUDED IN INFRASTRUCTURE LEVY	
752.105	<b><u>MUSEUM</u></b>	
	<b><u>118 - SPECIAL EXHIBITS (2015 - \$27,500)</u></b>	
	PERMANENT GALLERY REDEVELOPMENT - PHASE 2	\$20,000
	"ONE-FIVE-OH!" EXHIBIT	1,500
	SPECIAL EXHIBIT DISPLAY CASES AND MOUNTS	6,000
		<u>\$27,500</u>
752.125	<b><u>MORNINGSTAR MILL MUSEUM (2015 - \$0)</u></b>	
	417 GRIST MILL ASSESSMENT	<u>\$10,000</u>
761.130	<b><u>FESTIVALS (2015 - \$124,200)</u></b>	
	NIAGARA WINE FESTIVAL	\$50,000
	NIAGARA WINE FESTIVAL - IN KIND	\$7,300
	FOLK ARTS COUNCIL	41,000
	FOLK ARTS - IN KIND	4,300
	FESTIVAL AND EVENTS PROGRAM	13,500
	FUNDING FROM CIVIC PROJECT FUND	-116,100
		<u>\$0</u>

EXPENDITURE ACCOUNT	2016 BUDGET
310.114 <u>RECREATION/COMMUNITY SERVICES EQUIPMENT RESERVE:</u>	
RESERVE BALANCE	\$1,448,840
ANNUAL RESERVE PROVISIONS: RECREATION AND COMMUNITY SERVICES CEMETERY DIVISION	145,000 12,500
EXPENDITURES (2016) PRIOR YEARS COMMITMENTS	-497,863
CLOSING BALANCE	<u>1,108,477</u>
EXPENDITURE DETAILS:	
ONE (1) ICE RESURFACER (REPLACE UNIT #527) GCA	80,810
ONE (1) MAUSOLEUM CASKET LIFT	50,000
ONE (1) JACOBSEN/TEXTRON WIDE AREA ROTARY MOWER	122,112
PARKS OPERATIONS (REPLACE UNIT #421)	
ONE (1) FORD F250 PICKUP TRUCK - GCA (REPLACE UNIT #427)	35,000
ONE (1) KUBOTA TRACTOR - PARKS OPERATIONS (REPLACE UNIT #793)	18,317
ONE (1) KUBOTA TRACTOR/MOWER 72" - PARKS OPERATIONS (REPLACE UNIT #796)	18,317
ONE (1) KUBOTA TRACTOR/MOWER 72" - PARKS OPERATIONS (REPLACE UNIT #797)	18,317
ONE (1) KUBOTA 60" MID MOUNT MOWER - PARKS OPERATIONS (REPLACE UNIT #704)	14,247
ONE (1) KUBOTA 60" MID MOUNT MOWER - PARKS OPERATIONS (REPLACE UNIT #823)	14,247
ONE (1) TRACTOR WITH SUMMER/WINTER ATTACHMENTS-SHARED (REPLACE #110,#522)	40,000
ONE (1) STUMP GRINDER SELF PROPELLED-MINIMUM 60HP - NEW	86,496
	<u>\$497,863</u>

**City of St Catharines**  
**Cemetery**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
740.100.001 Salaries/Wages-Regular	652,789	655,434	574,503	613,727	552,770	543,247
740.100.002 Salaries/Wages-Overtime	25,000	25,000	24,663	25,810	31,397	27,132
740.100.003 Salaries/Wages-Ext Svce	185,060	178,850	224,357	199,381	209,191	226,228
740.100.006 Sick Pay	25,000	25,000	32,878	25,836	29,651	26,655
740.100.007 Holiday/Vacation Pay	87,010	87,464	86,930	89,405	79,159	84,887
740.100.009 Doctor's Appointments	2,000	2,000	2,464	2,354	2,682	2,365
740.100.012 Allocation-RCS various	0	12,578	12,578	31,445	31,049	29,705
<b>Total Salaries and Wages</b>	<b>976,859</b>	<b>986,326</b>	<b>958,373</b>	<b>987,958</b>	<b>935,899</b>	<b>940,219</b>
<b>Benefits</b>						
740.100.030 Pensions	121,560	120,063	112,778	111,428	107,021	96,873
740.100.031 Other Benefits	136,117	138,912	120,148	113,535	112,300	113,017
740.100.032 Workers Compensation	30,606	24,490	27,614	20,802	20,812	19,941
740.100.033 Employment Insurance	23,115	23,567	20,931	20,110	19,704	18,807
740.100.040 Meal Allowance	0	0	9	0	0	0
740.100.041 Safety Shoes	3,000	3,000	2,625	2,450	2,625	2,625
<b>Total Benefits</b>	<b>314,398</b>	<b>310,032</b>	<b>284,105</b>	<b>268,325</b>	<b>262,462</b>	<b>251,263</b>
<b>Equipment Operations</b>						
740.100.050 Rentals	225,000	225,000	227,775	229,789	204,165	193,948
740.100.053 Service Contracts	10,916	10,800	9,178	7,476	9,044	23,717
740.100.054 Repairs-equipment	3,000	3,000	1,160	2,423	2,583	2,513
740.100.066 Fuel-Gasoline,Diesel	32,000	32,000	27,044	37,648	30,328	28,825
740.100.067 Car Allowance	200	200	122	144	344	148
740.100.068 Equipm't Operat'n Surplus	-160,000	-160,000	-155,397	-158,028	-144,852	-141,950
740.100.069 Equip't Reserve Prov'n	12,500	12,500	12,500	10,000	7,500	7,500
<b>Total Equipment Operations</b>	<b>123,616</b>	<b>123,500</b>	<b>122,382</b>	<b>129,452</b>	<b>109,112</b>	<b>114,701</b>
<b>Materials</b>						
740.100.101 Construction-General	20,000	20,000	18,651	18,398	18,621	19,373
740.100.102 Small Tools/Equipment	6,500	7,600	6,920	8,386	7,942	7,166
740.100.104 General Supplies	25,000	25,000	24,537	24,199	17,427	21,804
740.100.109 Safety/Protective Equip't	5,000	5,000	5,657	4,539	4,093	5,100
740.100.110 Uniform Clothing	2,000	2,000	1,354	2,245	3,067	2,565
740.100.112 Resale Items	60,000	60,000	68,060	56,405	70,208	61,453
<b>Total Materials</b>	<b>118,500</b>	<b>119,600</b>	<b>125,179</b>	<b>114,172</b>	<b>121,358</b>	<b>117,461</b>
<b>Building and Maintenance</b>						
740.100.150 Cleaning Services	15,000	15,000	14,504	14,303	14,280	0
740.100.152 Gen Bldg Mtnce Supplies	2,500	2,000	1,713	1,363	1,681	2,668
740.100.162 Repairs	20,000	20,000	15,659	19,142	24,160	16,118



**City of St Catharines**  
**Cemetery**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
740.100.163 Heat,Light,Power,Water	45,483	38,378	39,650	38,149	31,320	30,369
740.100.165 Monument Restoration	6,500	6,500	9,449	4,146	6,042	4,468
740.100.173 Insurance-Bldg/Contents	9,225	10,410	8,786	9,914	9,655	8,771
740.100.180 Improvements-Non TCA	0	10,000	10,000	10,000	-5,637	0
<b>Total Building and Maintenance</b>	<b>98,708</b>	<b>102,288</b>	<b>99,761</b>	<b>97,017</b>	<b>81,501</b>	<b>62,394</b>
<b>Contracts</b>						
740.100.200 Contracts-general	1,500	2,000	582	469	1,554	2,142
740.100.221 Social Services - burials	3,500	3,500	2,137	2,060	4,070	3,630
740.100.228 Vegetation Disposal	4,000	4,000	2,625	3,175	3,080	2,750
740.100.235 Contract-Pest Control	2,600	2,600	1,598	1,450	724	0
<b>Total Contracts</b>	<b>11,600</b>	<b>12,100</b>	<b>6,942</b>	<b>7,154</b>	<b>9,428</b>	<b>8,522</b>
<b>Office and Related Expenses</b>						
740.100.303 Courier Services	200	200	185	100	354	325
740.100.305 Telephone	900	950	495	919	821	748
740.100.306 Cellular Phones	1,800	2,000	1,973	1,503	1,418	1,807
740.100.307 Printing	800	1,000	307	-791	1,438	322
740.100.308 Copying and Prints	1,700	2,000	1,226	1,324	1,439	1,827
740.100.309 Advertising	9,000	9,000	6,227	7,925	9,325	8,636
740.100.310 Office Supplies	1,750	1,500	2,046	852	1,979	1,505
740.100.318 Cash Processing Fees	15,000	15,000	12,522	16,110	12,432	11,080
740.100.330 Furniture/Equipment NTCA	1,000	0	0	-905	2,000	0
<b>Total Office and Related Expenses</b>	<b>32,150</b>	<b>31,650</b>	<b>24,981</b>	<b>27,037</b>	<b>31,206</b>	<b>26,250</b>
<b>Properties</b>						
740.100.351 Replacements - micros	7,200	1,200	1,153	0	0	3,914
<b>Total Properties</b>	<b>7,200</b>	<b>1,200</b>	<b>1,153</b>	<b>55,000</b>	<b>0</b>	<b>2,639</b>
<b>Other Service Charges</b>						
740.100.401 Conferences/Conventions	1,500	2,700	1,542	1,559	688	1,103
740.100.405 Subscriptions/Memb'ships	1,000	1,000	610	868	896	921
740.100.410 Provincial Licence	7,500	7,500	7,378	7,396	5,365	3,505
740.100.450 Miscellaneous	0	0	4	157	109	56
<b>Total Other Service Charges</b>	<b>10,000</b>	<b>11,200</b>	<b>9,534</b>	<b>9,980</b>	<b>7,058</b>	<b>5,585</b>
<b>Total Expenditures</b>	<b>1,693,031</b>	<b>1,697,896</b>	<b>1,632,410</b>	<b>1,696,095</b>	<b>1,558,024</b>	<b>1,529,034</b>
<b>Revenue</b>						
740.100.835 Columbarium Sales	-20,000	-30,000	-18,753	-21,062	-13,841	-20,084
740.100.874 Mausoleum Sales	-280,000	-280,000	-189,138	-315,239	-214,219	-123,382

**City of St Catharines**

**Cemetery**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
740.100.876 Burial Fees	-440,000	-430,000	-434,945	-442,900	-435,540	-445,907
740.100.877 Special Fees	-155,000	-155,000	-168,540	-162,995	-179,227	-132,347
740.100.878 Foundation Work	-70,000	-70,000	-75,605	-67,860	-71,132	-80,482
740.100.879 Use of Burial Equipment	-500	-500	-619	-487	-152	-487
740.100.880 Care/mntce Fund Earning	-245,000	-239,000	-213,144	-232,857	-265,686	-301,883
740.100.881 Sale of Concrete Boxes	-14,000	-12,500	-16,792	-9,115	-14,602	-18,620
740.100.882 Sale of Lots and Graves	-145,000	-145,000	-157,315	-150,785	-158,877	-164,238
740.100.883 Marker Fund Earnings	-15,000	-14,500	-14,592	-2,153	-22,812	-22,759
740.100.945 Wreaths - Cemetery	-2,000	-2,000	-1,788	-2,305	-2,261	-3,164
<b>Total Revenue</b>	<b>-1,386,500</b>	<b>-1,378,500</b>	<b>-1,291,231</b>	<b>-1,407,758</b>	<b>-1,378,349</b>	<b>-1,313,353</b>
<b>Total Net Expenditures</b>	<b>306,531</b>	<b>319,396</b>	<b>341,179</b>	<b>288,337</b>	<b>179,675</b>	<b>215,681</b>

**City of St Catharines**  
**Port Dalhousie Seniors Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
745.100.003 Salaries/Wages-Ext Svce	16,458	16,115	17,706	19,169	13,073	15,365
745.100.007 Holiday/Vacation Pay	1,291	1,224	2,095	1,188	204	413
745.100.012 Allocation-Prog Super	21,454	21,454	21,454	22,646	21,054	20,661
<b>Total Salaries and Wages</b>	<b>39,203</b>	<b>38,793</b>	<b>41,255</b>	<b>43,003</b>	<b>34,467</b>	<b>36,439</b>
<b>Benefits</b>						
745.100.030 Pensions	823	806	1,231	585	201	471
745.100.031 Other Benefits	329	322	992	607	103	219
745.100.032 Workers Compensation	477	363	1,465	697	118	246
745.100.033 Employment Insurance	412	403	1,339	819	461	288
<b>Total Benefits</b>	<b>2,041</b>	<b>1,894</b>	<b>5,027</b>	<b>2,708</b>	<b>883</b>	<b>1,224</b>
<b>Equipment Operations</b>						
745.100.053 Service Contracts	1,089	1,089	1,700	1,399	1,221	842
745.100.054 Repairs - Equipment	475	475	457	0	0	0
<b>Total Equipment Operations</b>	<b>1,564</b>	<b>1,564</b>	<b>2,157</b>	<b>1,399</b>	<b>1,221</b>	<b>842</b>
<b>Materials</b>						
745.100.104 General Supplies	1,000	1,000	1,019	895	1,265	674
745.100.110 Uniform Clothing	150	150	124	122	127	148
<b>Total Materials</b>	<b>1,150</b>	<b>1,150</b>	<b>1,143</b>	<b>1,017</b>	<b>1,392</b>	<b>822</b>
<b>Building and Maintenance</b>						
745.100.150 Cleaning/custodian	4,700	4,700	4,985	4,218	3,917	3,878
745.100.152 Gen Bldg Mntce Supplies	500	500	413	190	286	613
745.100.162 Repairs	6,000	6,000	3,783	6,225	5,035	7,227
745.100.163 Heat,Light,Power,Water	9,305	7,430	7,829	7,036	5,689	5,591
745.100.173 Insurance-Bldg/Contents	1,458	1,650	1,389	1,567	1,526	1,386
745.100.174 Insurance-boiler	199	203	189	194	185	170
<b>Total Building and Maintenance</b>	<b>22,162</b>	<b>20,483</b>	<b>18,588</b>	<b>19,430</b>	<b>16,638</b>	<b>18,865</b>
<b>Contracts</b>						
745.100.235 Garbage/Pest Control	100	250	66	61	183	153
<b>Total Contracts</b>	<b>100</b>	<b>250</b>	<b>66</b>	<b>61</b>	<b>183</b>	<b>153</b>
<b>Office and Related Expenses</b>						
745.100.307 Printing	150	150	158	34	0	70
<b>Total Office and Related Expenses</b>	<b>150</b>	<b>150</b>	<b>158</b>	<b>34</b>	<b>0</b>	<b>70</b>
<b>Properties</b>						
745.100.351 Replacement - Micros	1,200	0	0	0	0	0
745.100.354 Other Equipment	0	0	10,330	7,960	10,950	13,283
<b>Total Properties</b>	<b>1,200</b>	<b>0</b>	<b>10,330</b>	<b>7,960</b>	<b>6,156</b>	<b>14,606</b>

**City of St Catharines**  
**Port Dalhousie Seniors Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	67,570	64,284	78,724	75,612	60,940	73,021
Revenue						
745.100.801 Provincial Grant	-31,892	-30,647	-42,208	-43,158	-37,907	-42,443
745.100.830 Memberships	-4,500	-4,300	-4,671	-3,106	-2,759	-3,109
745.100.832 Casual Rentals	0	-500	-99	-188	-165	-93
<b>Total Revenue</b>	<b>-36,392</b>	<b>-35,447</b>	<b>-46,978</b>	<b>-46,452</b>	<b>-40,831</b>	<b>-45,645</b>
Total Net Expenditures	31,178	28,837	31,746	29,160	20,109	27,376

**City of St Catharines**  
**Dunlop Drive Seniors Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
745.105.003 Salaries/Wages-Ext Svce	40,867	40,338	42,707	39,001	36,611	28,423
745.105.007 Holiday/Vacation Pay	3,461	3,124	1,464	1,488	2,486	1,531
<b>Total Salaries and Wages</b>	<b>44,328</b>	<b>43,462</b>	<b>44,171</b>	<b>40,711</b>	<b>39,097</b>	<b>29,954</b>
Benefits						
745.105.030 Pensions	4,500	4,748	3,454	3,016	2,678	4,398
745.105.031 Other Benefits	882	807	577	803	652	763
745.105.032 Workers Compensation	1,279	907	852	922	746	857
745.105.033 Employment Insurance	1,102	1,008	779	1,083	1,439	1,003
<b>Total Benefits</b>	<b>7,763</b>	<b>7,470</b>	<b>5,662</b>	<b>5,824</b>	<b>5,515</b>	<b>7,021</b>
Equipment Operations						
745.105.053 Service Contracts	2,747	2,489	3,418	3,509	3,004	2,423
745.105.054 Repairs - Equipment	475	475	523	665	0	0
<b>Total Equipment Operations</b>	<b>3,222</b>	<b>2,964</b>	<b>3,941</b>	<b>4,174</b>	<b>3,004</b>	<b>2,423</b>
Materials						
745.105.104 General Supplies	1,500	1,500	1,747	1,432	848	747
745.105.110 Uniforms	300	300	295	280	257	299
<b>Total Materials</b>	<b>1,800</b>	<b>1,800</b>	<b>2,042</b>	<b>1,712</b>	<b>1,105</b>	<b>1,046</b>
Building and Maintenance						
745.105.150 Cleaning/Custodian	19,500	19,500	19,604	19,740	19,364	19,172
745.105.152 Gen Bldg Mtncce Supplies	1,500	1,500	1,324	1,320	1,435	1,136
745.105.162 Repairs	10,000	10,000	6,591	12,443	11,052	9,622
745.105.163 Heat,Light,Power,Water	27,879	28,328	23,770	23,686	23,038	21,133
745.105.173 Insurance-Bldg/Contents	1,511	1,705	1,439	1,624	1,581	1,437
745.105.174 Insurance-Boiler	710	727	676	692	661	607
<b>Total Building and Maintenance</b>	<b>61,100</b>	<b>61,760</b>	<b>53,404</b>	<b>59,505</b>	<b>57,131</b>	<b>53,107</b>
Contracts						
745.105.229 Instructor Fees	1,000	800	1,500	369	241	848
745.105.235 Garbage/Pest Control	900	900	990	799	966	844
<b>Total Contracts</b>	<b>1,900</b>	<b>1,700</b>	<b>2,490</b>	<b>1,168</b>	<b>1,207</b>	<b>1,692</b>
Office and Related Expenses						
745.105.301 Advertising Production	200	200	0	0	74	0
745.105.307 Printing	500	500	267	304	120	15
745.105.323 Internet Charges	773	680	0	0	0	0
<b>Total Office and Related Expenses</b>	<b>1,473</b>	<b>1,380</b>	<b>267</b>	<b>304</b>	<b>194</b>	<b>15</b>
Properties						
745.105.351 Replacement-Micros	1,200	0	0	0	0	0

		2016	2015	2015	2014	2013	2012
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
745.105.354	Other Equipment	0	0	10,024	10,177	11,050	14,054
	<b>Total Properties</b>	1,200	0	10,024	10,177	11,050	14,054
Total Expenditures		122,786	120,536	122,001	123,574	118,476	109,312
Revenue							
745.105.801	Provincial Grant	-42,700	-42,700	-52,724	-53,020	-53,750	-56,753
745.105.830	Memberships	-19,200	-17,500	-19,847	-18,994	-17,516	-16,866
745.105.832	Casual Rentals	-2,000	-1,700	-3,562	-1,932	-648	-456
745.105.850	Advertising Revenue	0	-570	0	0	-570	-510
745.105.858	Registration Fees	-800	-400	-1,397	-465	-531	-1,170
	<b>Total Revenue</b>	-64,700	-62,870	-77,530	-74,451	-73,170	-75,755
Total Net Expenditures		58,086	57,666	44,471	49,123	45,306	33,557

**City of St Catharines**  
**West St Catharines Senior Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
745.110.003 Salaries/Wages-Ext Svce	34,233	33,815	30,498	28,580	29,585	37,200
745.110.007 Holiday/Vacation Pay	2,686	2,612	458	164	0	1,047
745.110.012 Allocation-Prog Super	21,454	21,454	21,454	22,646	21,054	20,662
<b>Total Salaries and Wages</b>	<b>58,373</b>	<b>57,881</b>	<b>52,410</b>	<b>51,390</b>	<b>50,639</b>	<b>58,909</b>
Benefits						
745.110.030 Pensions	400	1,691	111	85	1,436	1,071
745.110.031 Other Benefits	200	676	96	83	560	541
745.110.032 Workers Compensation	200	761	142	96	646	607
745.110.033 Employment Insurance	200	845	130	112	718	710
<b>Total Benefits</b>	<b>1,000</b>	<b>3,973</b>	<b>479</b>	<b>376</b>	<b>3,360</b>	<b>2,929</b>
Equipment Operations						
745.110.053 Service Contracts	2,400	2,400	2,227	2,081	2,304	1,672
745.110.054 Equipment Repairs	475	475	342	0	0	81
<b>Total Equipment Operations</b>	<b>2,875</b>	<b>2,875</b>	<b>2,569</b>	<b>2,081</b>	<b>2,304</b>	<b>1,753</b>
Materials						
745.110.104 General Supplies	1,000	1,000	1,000	939	691	597
745.110.110 Uniform Clothing	300	300	275	316	243	290
<b>Total Materials</b>	<b>1,300</b>	<b>1,300</b>	<b>1,275</b>	<b>1,255</b>	<b>934</b>	<b>887</b>
Building and Maintenance						
745.110.150 Cleaning/Custodian	4,250	4,500	4,854	3,940	3,897	4,468
745.110.152 Gen Bldg Mntce Supplies	1,000	600	1,170	723	599	358
745.110.162 Repairs	4,000	4,000	3,998	3,980	2,707	3,283
745.110.163 Heat,Light,Power,Water	7,199	6,552	6,687	5,483	5,513	5,565
745.110.173 Insurance-Bldg/Contents	997	1,126	950	1,072	1,044	948
<b>Total Building and Maintenance</b>	<b>17,446</b>	<b>16,778</b>	<b>17,659</b>	<b>15,198</b>	<b>13,760</b>	<b>14,622</b>
Contracts						
745.110.229 Instructor Fees	1,000	1,000	2,508	492	502	1,349
745.110.235 Garbage/Pest Control	100	250	0	61	0	0
<b>Total Contracts</b>	<b>1,100</b>	<b>1,250</b>	<b>2,508</b>	<b>553</b>	<b>502</b>	<b>1,349</b>
Office and Related Expenses						
745.110.307 Printing	200	200	133	3	56	71
745.110.323 Internet Charges	720	0	176	0	0	0
<b>Total Office and Related Expenses</b>	<b>920</b>	<b>200</b>	<b>309</b>	<b>3</b>	<b>56</b>	<b>71</b>
Properties						
745.110.351 Replacement-Micros	1,200	0	0	0	0	0
745.110.354 Other Equipment	0	0	10,434	11,102	9,454	11,089

**City of St Catharines**  
**West St Catharines Senior Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Total Properties</b>	1,200	0	10,434	11,102	9,454	11,089
Total Expenditures	84,214	84,257	87,643	81,958	81,010	91,609
Revenue						
745.110.801 Provincial Grant	-41,579	-41,749	-47,438	-46,556	-44,365	-50,810
745.110.830 Memberships	-4,500	-6,000	-4,349	-5,016	-5,948	-4,016
745.110.832 Casual Rentals	-300	-600	-364	-235	-423	-685
745.110.834 Special Recoverables	0	0	-28	-93	0	0
745.110.858 Registration Fees	-1,000	-500	-2,668	-493	-447	-396
<b>Total Revenue</b>	<b>-47,379</b>	<b>-48,849</b>	<b>-54,847</b>	<b>-52,393</b>	<b>-51,183</b>	<b>-55,907</b>
Total Net Expenditures	36,835	35,408	32,796	29,565	29,827	35,702



**City of St Catharines**  
**Merritton Senior Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
745.115.053 Service Contracts	3,300	3,798	2,410	2,477	3,698	3,110
<b>Total Equipment Operations</b>	<b>3,300</b>	<b>3,798</b>	<b>2,410</b>	<b>2,477</b>	<b>3,698</b>	<b>3,110</b>
Building and Maintenance						
745.115.150 Cleaning Serv-s/c centre	1,500	1,500	1,120	1,013	232	3,485
745.115.152 Gen Bldg Mtnce Supplies	100	100	0	0	25	342
745.115.162 Repairs	4,000	4,000	1,274	3,793	1,359	6,675
745.115.163 Heat,Light,Power,Water	12,250	12,000	10,403	10,757	8,104	10,997
745.115.173 Insurance-Bldg/Contents	6,000	6,771	5,714	6,448	6,280	5,704
745.115.174 Insurance-boiler	334	342	319	326	312	286
<b>Total Building and Maintenance</b>	<b>24,184</b>	<b>24,713</b>	<b>18,830</b>	<b>22,337</b>	<b>16,312</b>	<b>27,489</b>
Contracts						
745.115.235 Garbage/Pest Control	100	250	0	0	0	0
<b>Total Contracts</b>	<b>100</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>27,584</b>	<b>28,761</b>	<b>21,240</b>	<b>24,814</b>	<b>20,095</b>	<b>32,767</b>
<b>Total Net Expenditures</b>	<b>27,584</b>	<b>28,761</b>	<b>21,240</b>	<b>24,814</b>	<b>20,095</b>	<b>31,572</b>

**City of St Catharines**  
**Administration**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.100.001 Salaries/Wages-Regular	727,327	686,924	641,347	643,668	686,153	663,204
750.100.002 Salaries/Wages-Overtime	3,000	3,000	1,395	3,189	7,547	5,209
750.100.003 Salaries/Wages-Ext Svce	15,798	17,464	94,854	194,059	133,354	121,875
750.100.007 Holiday/Vacation Pay	632	699	5,025	6,155	6,061	5,811
750.100.012 Allocation-Operations	113,113	112,049	112,049	0	0	0
<b>Total Salaries and Wages</b>	<b>859,870</b>	<b>820,136</b>	<b>854,670</b>	<b>847,071</b>	<b>833,115</b>	<b>796,099</b>
<b>Benefits</b>						
750.100.030 Pensions	108,830	109,017	95,714	96,528	107,731	97,069
750.100.031 Other Benefits	106,992	105,124	88,194	88,258	91,909	91,942
750.100.032 Workers Compensation	21,985	16,780	19,063	17,224	17,138	16,067
750.100.033 Employment Insurance	15,172	15,161	13,566	14,984	16,475	14,489
750.100.041 Safety Shoes	175	0	175	175	328	175
<b>Total Benefits</b>	<b>253,154</b>	<b>246,082</b>	<b>216,712</b>	<b>217,169</b>	<b>233,581</b>	<b>219,742</b>
<b>Equipment Operations</b>						
750.100.053 Service Contracts	3,683	3,500	3,630	3,967	3,385	3,746
750.100.067 Car Allowance	3,000	3,000	3,042	3,627	3,139	3,476
<b>Total Equipment Operations</b>	<b>6,683</b>	<b>6,500</b>	<b>6,672</b>	<b>7,934</b>	<b>6,524</b>	<b>7,936</b>
<b>Building and Maintenance</b>						
750.100.150 Cleaning serv-RCS	9,000	9,000	9,088	8,670	8,720	8,975
750.100.162 Repairs	6,000	6,000	5,384	1,689	3,527	6,218
750.100.163 Heat,Light,Power,Water	29,099	26,500	26,431	24,658	21,705	20,477
750.100.173 Insurance-Bldg/Contents	2,671	3,015	2,544	2,871	2,796	2,540
750.100.174 Insurance-Boiler	305	312	291	297	284	261
<b>Total Building and Maintenance</b>	<b>47,075</b>	<b>44,827</b>	<b>43,738</b>	<b>38,252</b>	<b>37,126</b>	<b>38,479</b>
<b>Contracts</b>						
750.100.206 Contracts-Recycling	1,500	1,200	2,355	1,547	1,150	1,435
750.100.235 Contracts-Pest Control	600	200	810	271	377	0
<b>Total Contracts</b>	<b>2,100</b>	<b>1,400</b>	<b>3,165</b>	<b>1,818</b>	<b>1,527</b>	<b>1,435</b>
<b>Office and Related Expenses</b>						
750.100.303 Courier Service	300	50	295	4,601	36	20
750.100.306 Cellular Phones	2,500	2,500	2,870	3,827	2,542	2,565
750.100.307 Printing	100	200	23	140	59	149
750.100.308 Copying and Prints	5,000	5,500	5,730	5,649	6,647	8,241
750.100.309 Advertising	20,000	20,000	12,806	20,001	17,321	14,802
750.100.310 Office Supplies	7,500	10,000	8,257	9,850	9,422	8,535
750.100.312 Books and Publications	200	250	46	33	0	0

**City of St Catharines**

**Administration**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.100.314 Software	0	0	-525	2,075	-1,054	0
750.100.318 Cash Processing fees	5,000	13,000	4,016	10,343	46,695	44,904
750.100.322 Eplay On-line Reg Fees	24,000	21,000	25,313	24,064	20,938	19,319
750.100.330 Furniture/Equipment NTCA	1,000	725	532	1,468	3,228	3,848
<b>Total Office and Related Expenses</b>	<b>65,600</b>	<b>73,225</b>	<b>59,363</b>	<b>82,051</b>	<b>106,271</b>	<b>103,397</b>
Properties						
750.100.351 Replacements - Micros	8,400	12,935	13,464	3,834	-5,241	12,715
<b>Total Properties</b>	<b>8,400</b>	<b>12,935</b>	<b>13,464</b>	<b>3,834</b>	<b>-2,789</b>	<b>12,715</b>
Other Service Charges						
750.100.401 Conferences/Conventions	4,000	0	-583	4,627	6,326	3,535
750.100.405 Subscriptions/Memb'ships	950	560	519	278	616	580
750.100.443 Subsidy Discounts	3,750	3,750	4,180	4,721	3,357	2,037
750.100.450 Miscellaneous	200	200	81	185	20	2
<b>Total Other Service Charges</b>	<b>8,900</b>	<b>4,510</b>	<b>4,197</b>	<b>9,811</b>	<b>10,319</b>	<b>6,510</b>
<b>Total Expenditures</b>	<b>1,251,782</b>	<b>1,209,615</b>	<b>1,201,981</b>	<b>1,207,940</b>	<b>1,225,674</b>	<b>1,186,313</b>
Revenue						
750.100.806 Administrative Fees	-1,000	-1,000	-770	-761	-1,071	-1,267
750.100.950 Allocations-various admin	0	-113,202	-113,202	-125,780	-124,813	-118,822
<b>Total Revenue</b>	<b>-1,000</b>	<b>-114,202</b>	<b>-113,972</b>	<b>-126,541</b>	<b>-135,437</b>	<b>-130,089</b>
<b>Total Net Expenditures</b>	<b>1,250,782</b>	<b>1,095,413</b>	<b>1,088,009</b>	<b>1,081,399</b>	<b>1,090,237</b>	<b>1,056,224</b>

**City of St Catharines**  
**Trees - General**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.205.001 Salaries/Wages-Regular	651,618	636,066	531,013	588,957	589,206	499,737
750.205.002 Salaries/Wages-overtime	35,000	35,000	35,752	22,902	48,572	36,153
750.205.003 Salaries/Wages-Extra	82,129	82,436	7,726	337	255	22
750.205.006 Sick Pay	12,000	12,000	35,166	31,232	14,740	14,821
750.205.007 Vacation/Holiday Pay	81,732	67,310	85,123	66,924	56,223	49,825
750.205.008 Modified Duties	0	0	1,164	2,627	2,198	2,474
750.205.009 Doctor's Appointments	1,200	1,200	921	640	334	682
<b>Total Salaries and Wages</b>	<b>863,679</b>	<b>834,012</b>	<b>696,865</b>	<b>713,619</b>	<b>711,528</b>	<b>603,714</b>
<b>Benefits</b>						
750.205.030 Pensions	115,537	103,547	106,457	87,287	74,357	64,663
750.205.031 Other Benefits	102,366	97,926	99,041	85,069	83,594	83,702
750.205.032 Workers Compensation	23,664	17,885	23,719	14,917	13,372	11,656
750.205.033 Employment Insurance	16,490	15,361	15,072	11,640	10,068	9,129
750.205.040 Meal Allowance	600	600	407	278	157	213
750.205.041 Safety Shoes	4,800	4,800	4,329	4,033	2,406	2,470
<b>Total Benefits</b>	<b>263,457</b>	<b>240,119</b>	<b>249,025</b>	<b>203,224</b>	<b>183,954</b>	<b>171,833</b>
<b>Equipment Operations</b>						
750.205.050 Rentals	360,000	360,000	285,840	357,149	358,301	327,529
750.205.053 Service Contracts	90,000	90,000	28,594	49,491	81,692	92,204
<b>Total Equipment Operations</b>	<b>450,000</b>	<b>450,000</b>	<b>314,434</b>	<b>406,640</b>	<b>439,993</b>	<b>419,733</b>
<b>Materials</b>						
750.205.102 Small Tools/Equipment	10,000	10,000	2,295	8,368	6,250	11,692
750.205.104 General Supplies	30,000	30,000	29,084	27,854	33,381	19,100
750.205.109 Safety/Protective Equip't	25,000	25,000	20,642	24,164	15,235	14,430
<b>Total Materials</b>	<b>65,000</b>	<b>65,000</b>	<b>52,021</b>	<b>60,386</b>	<b>54,866</b>	<b>45,222</b>
<b>Contracts</b>						
750.205.200 Contracts-trees	325,000	325,000	492,483	895,341	380,485	179,770
750.205.201 Contract-stumping/related	110,000	110,000	130,171	118,519	119,548	93,966
750.205.225 Tree Removal/Spraying	30,000	30,000	15,261	33,934	30,330	41,131
<b>Total Contracts</b>	<b>465,000</b>	<b>465,000</b>	<b>637,915</b>	<b>1,047,794</b>	<b>530,363</b>	<b>314,867</b>
<b>Office and Related Expenses</b>						
750.205.306 Cellular Phones	3,200	3,200	3,010	2,946	2,821	1,777
<b>Total Office and Related Expenses</b>	<b>3,200</b>	<b>3,200</b>	<b>3,010</b>	<b>3,085</b>	<b>2,966</b>	<b>1,777</b>
<b>Properties</b>						
750.205.351 Replacements-Micros	2,000	0	0	2,894	5,372	0

**City of St Catharines**

**Trees - General**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Total Properties</b>	2,000	0	0	16,659	5,372	0
Other Service Charges						
750.205.401 Conferences/Conventions	10,000	10,000	11,129	10,420	12,847	12,239
750.205.405 Subscriptions/Memberships	1,000	1,000	1,158	315	783	501
750.205.417 Study/Consulting Fees	0	0	-25,986	200,000	0	0
<b>Total Other Service Charges</b>	11,000	11,000	-13,699	210,735	13,630	12,740
<b>Total Expenditures</b>	2,123,336	2,068,331	1,939,571	2,662,141	1,942,672	1,569,886
Revenue						
750.205.834 Special Recoverables	0	0	-5,155	-801,015	594	-6,327
<b>Total Revenue</b>	0	0	-5,155	-801,015	594	-6,327
<b>Total Net Expenditures</b>	2,123,336	2,068,331	1,934,416	1,861,126	1,943,266	1,563,559

**City of St Catharines**  
**Tree planting/Horticulture**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.210.001 Salaries/Wages-regular	598,415	564,647	571,820	553,010	514,892	479,536
750.210.002 Salaries/Wages-Overtime	6,000	6,000	32,655	35,712	29,664	19,926
750.210.003 Salaries/Wages-extra	525,564	525,947	479,781	602,253	561,424	522,324
750.210.006 Sick Pay	15,000	15,000	23,272	10,670	35,451	34,244
750.210.007 Holiday/Vacation Pay	110,584	118,870	112,745	126,428	116,717	110,227
750.210.009 Doctor's Appointments	900	900	1,507	1,104	1,709	1,367
750.210.012 Allocations	9,025	9,025	9,025	9,025	8,856	8,690
<b>Total Salaries and Wages</b>	<b>1,265,488</b>	<b>1,240,389</b>	<b>1,230,805</b>	<b>1,338,202</b>	<b>1,268,713</b>	<b>1,176,314</b>
<b>Benefits</b>						
750.210.030 Pensions	147,819	152,584	138,106	148,362	140,570	128,284
750.210.031 Other Benefits	132,734	145,179	123,554	126,883	124,831	114,165
750.210.032 Workers Compensation	38,681	31,286	35,734	31,204	30,206	26,854
750.210.033 Employment Insurance	30,846	32,671	28,583	31,823	31,056	27,016
750.210.040 Meal Allowance	50	50	74	9	19	9
750.210.041 Safety shoes	5,075	5,075	4,550	5,075	5,425	4,900
<b>Total Benefits</b>	<b>355,205</b>	<b>366,845</b>	<b>330,601</b>	<b>343,356</b>	<b>332,107</b>	<b>301,228</b>
<b>Equipment Operations</b>						
750.210.050 Equipment Rental	250,000	230,000	274,345	304,907	220,105	215,849
750.210.067 Car Allowance	4,000	4,000	2,321	6,069	7,756	6,908
<b>Total Equipment Operations</b>	<b>254,000</b>	<b>234,000</b>	<b>276,666</b>	<b>310,976</b>	<b>227,861</b>	<b>222,757</b>
<b>Materials</b>						
750.210.102 Small Tools/Equipment	6,170	6,191	4,769	5,473	8,267	7,420
750.210.104 General supplies	35,000	35,000	42,511	44,102	32,019	40,082
750.210.109 Safety/Protective Equip't	5,000	5,000	5,737	7,278	5,095	4,061
750.210.115 Bulbs/Flowers	81,000	90,000	90,023	93,470	81,968	78,432
<b>Total Materials</b>	<b>127,170</b>	<b>136,191</b>	<b>143,040</b>	<b>156,580</b>	<b>135,751</b>	<b>133,538</b>
<b>Building and Maintenance</b>						
750.210.163 Heat,Light,Power,Water	0	0	-3,356	0	0	0
750.210.177 Identifiable Repairs	25,000	25,000	0	328	22,364	24,256
<b>Total Building and Maintenance</b>	<b>25,000</b>	<b>25,000</b>	<b>-3,356</b>	<b>328</b>	<b>22,364</b>	<b>24,256</b>
<b>Contracts</b>						
750.210.200 Contracts	500	500	0	0	0	219
750.210.223 Contracts-Planting	0	0	-3,246	291,468	298,566	299,354
<b>Total Contracts</b>	<b>500</b>	<b>500</b>	<b>-3,246</b>	<b>291,468</b>	<b>298,566</b>	<b>299,573</b>
<b>Office and Related Expenses</b>						
750.210.306 Cellular Phones	500	500	782	597	573	528

		2016	2015	2015	2014	2013	2012
		Budget	Budget	Actuals	Actuals	Actuals	Actuals
<b>Total</b>	<b>Office and Related Expenses</b>	500	500	782	597	573	528
Properties							
750.210.351	Replacements-Micros	5,200	0	0	0	0	4,490
	<b>Total Properties</b>	5,200	0	0	0	0	4,490
Total Expenditures		2,033,063	2,003,425	1,975,292	2,441,507	2,285,935	2,162,684
Total Net Expenditures		2,033,063	2,003,425	1,975,292	2,404,357	2,189,637	2,106,780

City of St Catharines  
Memorial Forest  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Contracts						
750.220.200 Contracts-Memorial Forest	16,500	16,500	2,457	6,898	3,187	8,309
<b>Total Contracts</b>	16,500	16,500	2,457	6,898	3,187	8,309
Total Expenditures	16,500	16,500	2,457	6,898	3,318	8,309
Revenue						
750.220.837 Hulse and English Mem'l	-16,500	-16,500	-2,457	-6,898	-3,318	-8,309
<b>Total Revenue</b>	-16,500	-16,500	-2,457	-6,898	-3,318	-8,309



**City of St Catharines**  
**Parks Division Overhead**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.225.001 Salaries/Wages-Regular	341,640	320,174	309,064	317,875	365,038	334,013
750.225.002 Salaries/Wages-Overtime	4,000	4,000	13,942	16,584	15,965	5,911
750.225.003 Salaries/Wages-Ext Svce	35,840	44,713	46,866	28,658	26,499	27,401
750.225.006 Sick Pay	6,000	6,000	15,027	36,682	5,908	5,585
750.225.007 Holiday/Vacation Pay	91,869	92,253	146,273	117,239	117,240	111,713
750.225.009 Doctor's Appointments	300	300	767	449	857	359
750.225.012 Allocation	0	25,156	25,156	31,445	31,049	29,706
<b>Total Salaries and Wages</b>	<b>479,649</b>	<b>492,596</b>	<b>557,095</b>	<b>548,932</b>	<b>562,556</b>	<b>514,688</b>
<b>Benefits</b>						
750.225.030 Pensions	183,533	176,402	181,332	166,325	167,675	138,010
750.225.031 Other Benefits	191,353	173,216	165,983	151,458	158,040	160,899
750.225.032 Workers Compensation	48,171	38,286	48,627	36,563	36,786	32,276
750.225.033 Employment Insurance	35,986	37,467	37,206	35,269	35,158	31,105
750.225.040 Meal Allowance	100	100	93	28	139	56
750.225.041 Safety Shoes	5,100	5,100	4,900	5,775	6,125	5,075
<b>Total Benefits</b>	<b>464,243</b>	<b>430,571</b>	<b>438,141</b>	<b>395,418</b>	<b>403,923</b>	<b>367,421</b>
<b>Equipment Operations</b>						
750.225.053 Service Contracts	16,400	16,500	12,622	12,194	13,206	15,040
750.225.061 Licenses-pesticide	1,200	1,100	1,264	436	0	210
750.225.062 Radio Licences	6,000	6,000	2,288	5,999	5,699	5,713
750.225.067 Car Allowance	3,500	4,500	1,900	2,814	4,603	7,635
<b>Total Equipment Operations</b>	<b>27,100</b>	<b>28,100</b>	<b>18,074</b>	<b>21,443</b>	<b>23,508</b>	<b>28,598</b>
<b>Materials</b>						
750.225.109 Safety/Protective Equipmt	5,000	10,000	0	446	13,045	16,969
<b>Total Materials</b>	<b>5,000</b>	<b>10,000</b>	<b>0</b>	<b>446</b>	<b>13,503</b>	<b>17,121</b>
<b>Building and Maintenance</b>						
750.225.173 Insurance-Bldg/Contents	57,462	64,836	54,726	61,749	60,137	54,629
750.225.174 Insurance-boiler	201	206	192	196	187	172
<b>Total Building and Maintenance</b>	<b>57,663</b>	<b>65,042</b>	<b>54,918</b>	<b>61,945</b>	<b>60,324</b>	<b>54,801</b>
<b>Contracts</b>						
750.225.211 Surveys-encroachments	1,000	1,000	0	0	31	-991
750.225.236 Identifiable Surveys	1,000	1,000	0	0	0	132
<b>Total Contracts</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>31</b>	<b>-859</b>
<b>Office and Related Expenses</b>						
750.225.301 Advertising Production	1,000	1,000	332	0	648	418
750.225.302 Insurance-Liability	16,636	12,024	15,844	11,451	11,462	10,106

**City of St Catharines**  
**Parks Division Overhead**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.225.306 Cellular Phones	10,000	10,000	10,682	10,471	9,471	9,546
750.225.307 Printing	500	500	967	922	120	949
750.225.330 Furniture/Equipment-NTCA	600	0	0	1,217	412	0
<b>Total Office and Related Expenses</b>	<b>28,736</b>	<b>23,524</b>	<b>27,825</b>	<b>24,061</b>	<b>22,508</b>	<b>21,151</b>
Properties						
750.225.351 Replacement-Micros	9,200	900	0	3,014	3,139	9,157
<b>Total Properties</b>	<b>9,200</b>	<b>900</b>	<b>0</b>	<b>3,014</b>	<b>3,139</b>	<b>9,157</b>
Other Service Charges						
750.225.401 Conferences/Conventions	12,085	9,685	10,468	6,311	-2,416	12,896
750.225.405 Subscriptions/Memb'ships	4,475	4,475	3,090	4,396	3,219	2,853
750.225.434 Employee Recognition	2,000	2,000	2,510	1,888	2,407	1,882
750.225.436 Trillium Awards	6,000	13,000	16,240	14,991	16,244	19,004
750.225.448 Building Reserve Alloc'n	166,667	166,667	166,667	0	0	0
750.225.450 Miscellaneous	200	200	153	29	119	0
<b>Total Other Service Charges</b>	<b>191,427</b>	<b>196,027</b>	<b>199,128</b>	<b>27,615</b>	<b>19,573</b>	<b>36,635</b>
<b>Total Expenditures</b>	<b>1,265,018</b>	<b>1,248,760</b>	<b>1,295,181</b>	<b>1,082,874</b>	<b>1,109,064</b>	<b>1,048,713</b>
Revenue						
750.225.834 Special Recoverables	0	0	-62	0	0	0
750.225.850 Advertising Revenue	-1,500	-4,000	-1,000	-1,284	-3,805	-1,687
750.225.950 Allocation - Various	0	-23,431	-23,431	0	0	0
<b>Total Revenue</b>	<b>-1,500</b>	<b>-27,431</b>	<b>-24,493</b>	<b>-2,150</b>	<b>-3,805</b>	<b>-1,687</b>
<b>Total Net Expenditures</b>	<b>1,263,518</b>	<b>1,221,329</b>	<b>1,270,688</b>	<b>1,080,724</b>	<b>1,105,259</b>	<b>1,047,026</b>

**City of St Catharines**  
**Parks Operations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.230.001 Salaries/Wages-Regular	504,204	523,019	498,003	470,203	470,204	371,712
750.230.002 Salaries/Wages-Overtime	25,000	25,000	22,926	23,009	39,827	26,803
750.230.003 Salaries/Wages-Ext Svce	527,318	527,670	516,966	597,669	644,860	602,191
<b>Total Salaries and Wages</b>	<b>1,056,522</b>	<b>1,075,689</b>	<b>1,037,895</b>	<b>1,091,262</b>	<b>1,154,891</b>	<b>1,000,706</b>
Equipment Operations						
750.230.050 Rentals	360,000	350,000	348,050	389,431	369,069	280,571
750.230.053 Service Contracts	22,200	22,200	31,906	10,796	21,709	9,895
<b>Total Equipment Operations</b>	<b>382,200</b>	<b>372,200</b>	<b>379,956</b>	<b>400,227</b>	<b>390,778</b>	<b>290,466</b>
Materials						
750.230.102 Small tools/equipment	5,719	5,865	5,313	6,244	2,819	1,893
750.230.104 General Supplies	206,000	206,000	201,984	206,471	205,976	184,087
750.230.109 Safety/Protective Equip't	5,000	5,000	7,223	9,700	6,386	2,044
750.230.110 Uniform Clothing	9,000	9,000	5,201	8,390	11,585	10,740
<b>Total Materials</b>	<b>225,719</b>	<b>225,865</b>	<b>219,721</b>	<b>230,805</b>	<b>226,766</b>	<b>198,764</b>
Building and Maintenance						
750.230.160 Leased Land for Parks	14,000	14,000	16,227	5,363	13,929	13,400
750.230.163 Heat,Light,Power,Water	472,272	454,610	444,594	372,228	443,139	519,775
<b>Total Building and Maintenance</b>	<b>486,272</b>	<b>468,610</b>	<b>460,821</b>	<b>377,591</b>	<b>457,068</b>	<b>513,175</b>
Contracts						
750.230.200 Contracts-General	33,000	33,000	24,981	28,725	22,410	33,836
750.230.201 Contract-tree mntce	100,000	100,000	123,829	135,898	97,095	113,631
750.230.206 Contract- garbage coll'n	7,500	7,500	2,913	4,402	3,845	2,197
750.230.218 Operations-graffiti	15,000	0	0	-427	-785	-79
<b>Total Contracts</b>	<b>155,500</b>	<b>140,500</b>	<b>151,723</b>	<b>168,598</b>	<b>122,565</b>	<b>149,585</b>
Other Service Charges						
750.230.439 Volunteers/Partnerships	5,500	5,500	8,333	4,713	8,221	5,477
<b>Total Other Service Charges</b>	<b>5,500</b>	<b>5,500</b>	<b>8,333</b>	<b>4,713</b>	<b>8,221</b>	<b>5,477</b>
<b>Total Expenditures</b>	<b>2,311,713</b>	<b>2,288,364</b>	<b>2,258,449</b>	<b>2,273,196</b>	<b>2,360,289</b>	<b>2,158,173</b>
Revenue						
750.230.834 Special Recoverables	-30,000	-53,000	-22,520	-69,018	-42,733	-49,607

**City of St Catharines**  
**Parks Operations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.230.839 Service Club Signs	-900	-900	-840	-840	-800	-733
750.230.840 Special Events in Parks	-10,000	-9,000	-10,568	-7,891	-9,193	-14,713
750.230.845 Picnic Permits	-43,000	-42,000	-41,290	-41,314	-42,842	-36,052
750.230.846 Sports Parks Rates	-200,000	-204,000	-192,276	-197,727	-199,371	-208,486
750.230.928 Tournament Fees	-6,000	-10,000	-5,426	-5,909	-6,646	-4,943
750.230.929 Misc Recoverables	-6,500	-10,000	-8,100	-6,189	-9,383	-8,448
<b>Total Revenue</b>	<b>-296,400</b>	<b>-328,900</b>	<b>-281,020</b>	<b>-328,888</b>	<b>-310,968</b>	<b>-322,982</b>
<b>Total Net Expenditures</b>	<b>2,015,313</b>	<b>1,959,464</b>	<b>1,977,429</b>	<b>1,944,308</b>	<b>2,049,321</b>	<b>1,835,191</b>

**City of St Catharines**  
**Kiwanis Sport Field**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.238.001 Salaries/Wages-Regular	0	0	32,577	24,274	20,088	14,068
750.238.002 Salaries/Wages - Over	750	750	3,181	589	0	555
750.238.003 Salaries/Wages-extra	60,310	55,704	31,166	27,197	17,740	9,264
750.238.007 Holiday/Vacation Pay	0	0	1,517	2,105	2,007	1,812
<b>Total Salaries and Wages</b>	<b>61,060</b>	<b>56,454</b>	<b>68,441</b>	<b>54,165</b>	<b>39,835</b>	<b>25,699</b>
Benefits						
750.238.030 Pensions	0	0	930	679	948	1,008
750.238.031 Other Benefits	0	0	428	550	555	472
750.238.032 Workers Compensation	0	0	633	632	637	530
750.238.033 Employment Insurance	0	0	578	743	749	620
<b>Total Benefits</b>	<b>0</b>	<b>0</b>	<b>2,569</b>	<b>2,604</b>	<b>2,889</b>	<b>2,630</b>
Equipment Operations						
750.238.050 Rentals	4,000	2,000	3,979	4,388	2,099	735
750.238.068 Equip't Operation Surplus	-500	-500	-2,617	-1,838	-1,452	27
<b>Total Equipment Operations</b>	<b>3,500</b>	<b>1,500</b>	<b>1,362</b>	<b>2,550</b>	<b>647</b>	<b>762</b>
Materials						
750.238.102 Small Tools/Equipment	635	700	0	0	0	0
750.238.104 General Supplies	2,100	2,100	1,290	1,180	1,627	1,206
<b>Total Materials</b>	<b>2,735</b>	<b>2,800</b>	<b>1,290</b>	<b>1,180</b>	<b>1,627</b>	<b>1,206</b>
Building and Maintenance						
750.238.162 Repairs	3,000	1,000	4,987	4,931	2,809	4,167
750.238.163 Heat,light,power,water	10,401	10,201	1,112	7,865	8,870	5,752
<b>Total Building and Maintenance</b>	<b>13,401</b>	<b>11,201</b>	<b>6,099</b>	<b>12,796</b>	<b>11,679</b>	<b>9,919</b>
Contracts						
750.238.205 Contract - Security	20,000	20,000	18,921	18,207	18,105	20,055
<b>Total Contracts</b>	<b>20,000</b>	<b>20,000</b>	<b>18,921</b>	<b>18,207</b>	<b>18,105</b>	<b>20,055</b>
<b>Total Expenditures</b>	<b>100,696</b>	<b>91,955</b>	<b>98,682</b>	<b>96,002</b>	<b>74,782</b>	<b>130,272</b>
Revenue						
750.238.846 Turf Field Rates	-66,000	-69,000	-59,955	-60,721	-57,838	-42,474
750.238.850 Advertising Revenue	-3,200	-3,200	-3,240	-3,240	0	0

**City of St Catharines**  
**Kiwanis Sport Field**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.238.928 Tournament Fees	0	0	-197	0	-201	-130
<b>Total Revenue</b>	-69,200	-72,200	-63,392	-63,961	-58,039	-42,604
<b>Total Net Expenditures</b>	<b>31,496</b>	<b>19,755</b>	<b>35,290</b>	<b>32,041</b>	<b>16,743</b>	<b>87,668</b>

**City of St Catharines**  
**Passive Parks Maintenance**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.233.001 Salaries/Wages-Regular	109,553	116,160	11,696	81,580	95,896	76,415
750.233.002 Salaries/Wages-Overtime	0	0	1,032	0	0	0
750.233.003 Salaries/Wages - Extra	0	0	58,574	0	11	0
<b>Total Salaries and Wages</b>	<b>109,553</b>	<b>116,160</b>	<b>71,302</b>	<b>81,580</b>	<b>95,907</b>	<b>76,415</b>
Equipment Operations						
750.233.050 Rentals	38,970	38,970	33,876	39,300	47,287	34,503
<b>Total Equipment Operations</b>	<b>38,970</b>	<b>38,970</b>	<b>33,876</b>	<b>39,300</b>	<b>47,287</b>	<b>34,503</b>
Materials						
750.233.102 Small Tools/Equipment	1,000	1,000	18	698	397	39
750.233.104 General Supplies	1,000	1,000	183	178	828	1,093
<b>Total Materials</b>	<b>2,000</b>	<b>2,000</b>	<b>201</b>	<b>876</b>	<b>1,225</b>	<b>1,132</b>
Contracts						
750.233.200 Contracts-Grass Cutting	310,000	310,000	328,658	276,614	270,647	286,720
<b>Total Contracts</b>	<b>310,000</b>	<b>310,000</b>	<b>328,658</b>	<b>276,614</b>	<b>270,647</b>	<b>286,720</b>
 Total Expenditures	 460,523	 467,130	 434,037	 398,370	 415,066	 398,770
 Total Net Expenditures	 460,523	 467,130	 434,037	 398,370	 415,066	 398,770

**City of St Catharines**  
**Parks Maintenance**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Materials</b>						
750.240.137 Memorial Benches	32,000	32,000	26,242	63,046	59,959	54,211
<b>Total Materials</b>	32,000	32,000	26,242	63,046	59,959	54,211
<b>Building and Maintenance</b>						
750.240.152 General Mtce and Supplies	1,500	1,500	480	1,268	4,157	1,556
750.240.161 Repairs - vandalism	37,000	41,000	41,789	34,595	57,525	56,239
750.240.162 Facility Repairs	170,000	154,058	212,268	170,335	185,989	172,777
750.240.177 Identifiable Repairs	8,000	8,000	1,294	5,341	-20,000	0
<b>Total Building and Maintenance</b>	216,500	204,558	255,831	211,539	227,671	230,572
<b>Contracts</b>						
750.240.200 Contracts-various	34,000	34,000	12,043	25,584	36,920	39,843
750.240.201 Contract-Beach Cleaning	15,000	20,000	12,567	19,170	28,428	105,975
<b>Total Contracts</b>	49,000	54,000	24,610	44,754	65,348	145,818
<b>Office and Related Expenses</b>						
750.240.306 Phone Lines-Realty Park	850	852	471	859	766	698
<b>Total Office and Related Expenses</b>	850	852	471	859	766	698
<b>Total Expenditures</b>	298,350	291,410	307,154	322,578	409,736	445,591
<b>Revenue</b>						
750.240.805 Donations - Park Benches	-32,000	-40,000	-20,600	-29,100	-41,150	-27,800
<b>Total Revenue</b>	-32,000	-40,000	-20,600	-29,100	-41,150	-27,800
<b>Total Net Expenditures</b>	266,350	251,410	286,554	293,478	368,586	417,791



**City of St Catharines**  
**Happy Rolph's Bird Sanctuary**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.245.001 Salaries/Wages-Regular	0	0	2,457	30,358	38,497	57,450
750.245.002 Salaries/Wages-Overtime	1,000	1,000	0	0	833	2,909
750.245.003 Salaries/Wages-Ext Svce	84,146	83,719	98,623	77,454	67,539	38,525
750.245.007 Holiday and Vacation Pay	2,098	2,328	6,370	6,379	4,710	2,703
<b>Total Salaries and Wages</b>	<b>87,244</b>	<b>87,047</b>	<b>107,450</b>	<b>114,191</b>	<b>111,579</b>	<b>101,587</b>
<b>Benefits</b>						
750.245.030 Pensions	4,207	4,592	4,397	4,238	3,502	2,142
750.245.031 Other Benefits	3,584	3,953	2,910	3,165	1,801	766
750.245.032 Workers Compensation	2,440	2,066	2,555	1,857	1,487	860
750.245.033 Employment Insurance	2,104	2,296	2,331	2,178	1,744	1,006
<b>Total Benefits</b>	<b>12,335</b>	<b>12,907</b>	<b>12,193</b>	<b>11,438</b>	<b>8,534</b>	<b>4,774</b>
<b>Equipment Operations</b>						
750.245.050 Rentals	10,000	8,000	12,963	15,868	6,364	4,418
750.245.053 Service Contracts	2,185	3,000	1,296	2,738	25,406	25,062
<b>Total Equipment Operations</b>	<b>12,185</b>	<b>11,000</b>	<b>14,259</b>	<b>18,606</b>	<b>31,770</b>	<b>29,480</b>
<b>Materials</b>						
750.245.102 Small Tools/Equipment	2,750	2,918	1,466	2,704	1,428	1,562
750.245.104 General Supplies	6,000	6,000	11,562	10,070	9,437	8,543
750.245.116 Animals	8,000	8,000	10,873	7,744	7,975	5,480
<b>Total Materials</b>	<b>16,750</b>	<b>16,918</b>	<b>23,901</b>	<b>20,518</b>	<b>18,840</b>	<b>15,585</b>
<b>Building and Maintenance</b>						
750.245.150 Custodial Duties	800	800	715	1,116	731	386
750.245.162 Repairs	8,000	8,000	10,095	6,926	7,597	6,758
750.245.163 Heat,Light,Power,Water	9,612	7,194	10,164	7,268	7,125	6,482
750.245.164 Signage-Memorial walk	500	500	0	203	183	183
750.245.173 Insurance-Bldg/Contents	1,124	1,268	1,071	1,208	1,176	1,069
<b>Total Building and Maintenance</b>	<b>20,036</b>	<b>17,762</b>	<b>22,045</b>	<b>16,721</b>	<b>16,812</b>	<b>18,065</b>
<b>Contracts</b>						
750.245.200 Contracts-general	3,000	4,000	2,480	3,882	2,296	0
750.245.205 Contract-security	22,000	22,000	23,686	23,269	0	0
<b>Total Contracts</b>	<b>25,000</b>	<b>26,000</b>	<b>26,166</b>	<b>27,151</b>	<b>2,296</b>	<b>0</b>
<b>Office and Related Expenses</b>						
750.245.306 Cell Phones	250	250	242	247	215	227
<b>Total Office and Related Expenses</b>	<b>250</b>	<b>250</b>	<b>242</b>	<b>247</b>	<b>215</b>	<b>227</b>

**City of St Catharines**  
**Happy Rolph's Bird Sanctuary**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	173,800	171,884	206,256	203,184	242,046	472,528
Revenue						
750.245.868 Animal Feed Dispenser	-10,000	-10,000	-5,033	-6,751	-8,911	-4,010
<b>Total Revenue</b>	-10,000	-10,000	-5,033	-6,751	-8,911	-276,852
Total Net Expenditures	163,800	161,884	201,223	196,433	233,135	195,676

City of St Catharines  
Equipment Acquisitions  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.405.069 Equipm't Reserve Prov'n	145,000	145,000	145,000	125,000	80,000	50,000
<b>Total Equipment Operations</b>	145,000	145,000	145,000	125,000	80,000	50,000
Total Expenditures	145,000	145,000	145,000	125,000	80,000	53,352
Total Net Expenditures	145,000	145,000	145,000	125,000	80,000	53,352

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.410.050 Rentals	15,000	15,000	13,884	13,739	13,350	13,884
<b>Total Equipment Operations</b>	15,000	15,000	13,884	13,739	13,350	13,884
Materials						
750.410.102 Small Tools/Equipment	250	250	0	0	0	0
<b>Total Materials</b>	250	250	0	0	0	0
Building and Maintenance						
750.410.173 Insurance-Tools/Equipt	4,413	4,979	4,203	4,742	4,618	4,195
<b>Total Building and Maintenance</b>	4,413	4,979	4,203	4,742	4,618	4,195
<b>Total Expenditures</b>	19,663	20,229	18,087	18,481	17,968	18,079
<b>Total Net Expenditures</b>	19,663	20,229	18,087	18,481	17,968	18,079

City of St Catharines  
Equipment Operation Surplus  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Properties						
750.415.000 Equipment-Oper'ns Surplus	-280,000	-220,000	-250,000	-262,657	-196,462	-145,573
<b>Total Properties</b>	-280,000	-220,000	-250,000	-262,657	-196,462	-145,573
Total Expenditures	-280,000	-220,000	-250,000	-262,657	-196,462	-145,573
Total Net Expenditures	-280,000	-220,000	-250,000	-262,657	-196,462	-145,573

**City of St Catharines**  
**Recreation Overhead**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.505.001 Salaries/Wages-Regular	581,927	563,710	481,998	495,881	468,412	286,208
750.505.003 Salaries/Wages-Ext Svce	0	0	57,989	33,519	62,550	157,967
750.505.007 Holiday/Vacation Pay	0	0	1,502	185	2,680	10,581
<b>Total Salaries and Wages</b>	<b>581,927</b>	<b>563,710</b>	<b>541,489</b>	<b>529,762</b>	<b>534,983</b>	<b>454,756</b>
<b>Benefits</b>						
750.505.030 Pensions	85,352	83,298	77,831	77,163	75,916	50,632
750.505.031 Other Benefits	75,827	71,765	61,128	63,001	58,132	41,185
750.505.032 Workers Compensation	18,929	13,527	15,567	11,960	11,927	9,813
750.505.033 Employment Insurance	12,519	12,155	10,490	10,933	10,662	9,160
750.505.041 Safety Shoes	450	0	0	0	285	695
<b>Total Benefits</b>	<b>193,077</b>	<b>180,745</b>	<b>165,016</b>	<b>163,057</b>	<b>156,922</b>	<b>111,485</b>
<b>Equipment Operations</b>						
750.505.067 Car Allowance	5,750	6,500	7,264	8,584	8,857	7,256
750.505.068 Equipment Oper'n Surplus	0	0	1,613	1,116	1,766	1,046
<b>Total Equipment Operations</b>	<b>5,750</b>	<b>6,500</b>	<b>8,877</b>	<b>10,819</b>	<b>10,623</b>	<b>8,302</b>
<b>Materials</b>						
750.505.104 General Prgm Supplies	1,500	2,000	541	2,703	819	2,845
750.505.135 Community Development	500	0	134	0	0	20
<b>Total Materials</b>	<b>2,000</b>	<b>2,000</b>	<b>675</b>	<b>2,703</b>	<b>819</b>	<b>2,865</b>
<b>Contracts</b>						
750.505.229 Instructor Fees	13,400	25,520	7,893	10,476	0	0
<b>Total Contracts</b>	<b>13,400</b>	<b>25,520</b>	<b>7,893</b>	<b>10,476</b>	<b>0</b>	<b>0</b>
<b>Office and Related Expenses</b>						
750.505.302 Insurance-Liability	11,091	8,016	10,563	7,634	7,642	6,737
750.505.306 Cellular Phones	4,400	4,410	4,536	4,398	2,904	3,506
750.505.308 Copying and Prints	500	500	681	362	1,288	1,128
750.505.310 Office Supplies	500	500	672	481	294	1,420
750.505.330 Furniture/Equipment NTCA	750	750	750	625	242	1,164
<b>Total Office and Related Expenses</b>	<b>17,241</b>	<b>14,176</b>	<b>17,202</b>	<b>13,500</b>	<b>12,370</b>	<b>13,955</b>
<b>Properties</b>						
750.505.351 Replacement-Micros	5,200	7,500	6,611	7,834	658	3,779
<b>Total Properties</b>	<b>5,200</b>	<b>7,500</b>	<b>6,611</b>	<b>7,834</b>	<b>658</b>	<b>3,779</b>

**City of St Catharines**  
**Recreation Overhead**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Other Service Charges						
750.505.401 Conferences/Conventions	5,700	6,500	5,940	10,227	11,232	8,455
750.505.405 Subscriptions/Memb'ships	4,100	4,100	3,637	4,355	4,055	3,456
750.505.448 Building Reserve Alloc'n	166,667	166,667	166,667	0	0	0
<b>Total Other Service Charges</b>	<b>176,467</b>	<b>177,267</b>	<b>176,244</b>	<b>14,598</b>	<b>15,287</b>	<b>11,911</b>
Total Expenditures	995,062	977,418	924,007	752,749	731,662	607,053
Revenue						
750.505.803 Other-Comm'ty Initiatives	0	0	-2,137	-2,608	-1,967	-2,172
750.505.833 Program Revenue	-15,366	-41,835	-13,991	-6,057	-2,979	-3,185
750.505.950 Allocations-various	-194,800	-194,799	-194,799	-191,548	-199,457	-221,623
<b>Total Revenue</b>	<b>-210,166</b>	<b>-236,634</b>	<b>-210,927</b>	<b>-200,213</b>	<b>-204,403</b>	<b>-226,980</b>
Total Net Expenditures	784,896	740,784	713,080	552,536	527,259	380,073

**City of St Catharines**  
**Special Events**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.510.002 Salaries/Wages-Overtime	1,000	1,000	838	262	935	0
750.510.003 Salaries/Wages-Ext Svce	12,863	16,037	4,800	8,016	3,891	23,527
750.510.007 Holiday/Vacation Pay	515	600	1	0	0	1,599
750.510.012 Allocation	0	9,535	9,535	9,535	9,357	14,050
<b>Total Salaries and Wages</b>	<b>14,378</b>	<b>27,172</b>	<b>15,174</b>	<b>17,813</b>	<b>14,183</b>	<b>39,962</b>
Benefits						
750.510.030 Pensions	643	750	0	0	0	3,776
750.510.031 Other Benefits	257	300	0	0	0	860
750.510.032 Workers Compensation	289	338	0	0	0	966
750.510.033 Employment Insurance	322	375	0	0	0	1,130
<b>Total Benefits</b>	<b>1,511</b>	<b>1,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,732</b>
Equipment Operations						
750.510.050 Rentals	10,800	6,000	6,760	6,415	3,779	4,283
750.510.053 Service Contracts	1,150	1,150	1,354	208	1,596	50
750.510.067 Car Allowance	700	0	0	0	0	265
<b>Total Equipment Operations</b>	<b>12,650</b>	<b>7,150</b>	<b>8,114</b>	<b>6,623</b>	<b>5,375</b>	<b>4,598</b>
Materials						
750.510.104 General Supplies	4,000	8,000	6,622	8,479	10,531	6,499
750.510.135 Community Development	1,500	6,500	56,204	2,061	1,227	496
<b>Total Materials</b>	<b>5,500</b>	<b>14,500</b>	<b>62,826</b>	<b>10,540</b>	<b>11,758</b>	<b>6,995</b>
Contracts						
750.510.205 Contract - Security	4,200	750	0	0	0	168
750.510.226 Band Concerts	11,000	11,000	5,400	9,601	10,567	10,372
<b>Total Contracts</b>	<b>15,200</b>	<b>11,750</b>	<b>5,400</b>	<b>9,601</b>	<b>10,567</b>	<b>10,540</b>
Office and Related Expenses						
750.510.306 Cellular Phones	720	400	494	244	240	553
750.510.307 Printing	500	1,000	612	1,038	216	1,138
<b>Total Office and Related Expenses</b>	<b>1,220</b>	<b>1,400</b>	<b>1,106</b>	<b>1,282</b>	<b>456</b>	<b>1,691</b>
<b>Total Expenditures</b>	<b>50,459</b>	<b>63,735</b>	<b>92,620</b>	<b>45,859</b>	<b>42,339</b>	<b>70,518</b>
Revenue						



**City of St Catharines**

**Special Events**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.510.802 Federal Grant	0	0	-52,654	0	0	0
750.510.805 Donations-Spec'l Events	-3,500	-3,500	-5,010	-3,980	-1,955	-1,850
<b>Total Revenue</b>	-3,500	-3,500	-57,664	-4,166	-3,894	-3,950
<b>Total Net Expenditures</b>	46,959	60,235	34,956	41,693	38,445	66,568

**City of St Catharines**  
**Culture**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.512.001 Salaries or wages/regular	74,174	72,595	73,181	72,629	71,267	69,944
750.512.003 Salaries/Wages extra	103,338	104,945	83,202	97,188	94,593	90,079
750.512.007 Vacation and Holiday Pay	4,134	4,240	3,198	4,301	3,670	1,636
<b>Total Salaries and Wages</b>	<b>181,646</b>	<b>181,780</b>	<b>159,581</b>	<b>174,118</b>	<b>169,530</b>	<b>162,156</b>
<b>Benefits</b>						
750.512.030 Pensions	25,269	25,697	18,369	19,801	17,964	16,832
750.512.031 Other Benefits	11,704	11,632	10,839	9,945	9,214	9,045
750.512.032 Worker's Compensation	5,943	4,709	4,590	4,078	3,716	3,631
750.512.033 Employment Insurance	4,357	4,389	3,473	3,954	3,615	3,504
<b>Total Benefits</b>	<b>47,273</b>	<b>46,427</b>	<b>37,271</b>	<b>37,778</b>	<b>34,509</b>	<b>33,012</b>
<b>Equipment Operations</b>						
750.512.054 Outdoor/Memorial Mntce	500	1,500	1,459	21	0	385
750.512.067 Car Allowance	2,500	2,500	2,400	2,255	2,138	3,329
<b>Total Equipment Operations</b>	<b>3,000</b>	<b>4,000</b>	<b>3,859</b>	<b>2,276</b>	<b>2,138</b>	<b>3,714</b>
<b>Materials</b>						
750.512.100 Art Coll'n Material/Mntce	2,000	2,500	1,688	1,218	409	2,435
750.512.104 General Supplies	600	600	419	273	636	719
750.512.118 Indoor Art Exhibits	7,000	7,000	6,924	6,699	6,880	7,583
750.512.119 Art Collect'n Acquisition	4,000	5,000	4,867	-1	8,905	4,983
750.512.121 Restoration/Conservation	1,000	0	0	-1,092	1,991	22,402
750.512.135 Community Development	21,577	16,276	15,623	13,755	18,918	36,131
<b>Total Materials</b>	<b>36,177</b>	<b>31,376</b>	<b>29,521</b>	<b>20,852</b>	<b>37,739</b>	<b>74,253</b>
<b>Office and Related Expenses</b>						
750.512.303 Courier Service	50	100	0	4	0	0
750.512.306 Cellular Phones	900	900	853	613	622	898
750.512.307 Printing	600	600	571	457	375	714
750.512.310 Office Supplies	100	250	59	192	110	206
<b>Total Office and Related Expenses</b>	<b>1,650</b>	<b>1,850</b>	<b>1,483</b>	<b>1,266</b>	<b>1,107</b>	<b>1,818</b>
<b>Properties</b>						
750.512.350 Office Equipm't,Furniture	450	0	0	0	0	0
750.512.351 Computer replacement	3,600	3,335	2,740	0	2,798	4,334
<b>Total Properties</b>	<b>4,050</b>	<b>3,335</b>	<b>2,740</b>	<b>0</b>	<b>2,798</b>	<b>4,334</b>

**City of St Catharines**

**Culture**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Other Service Charges						
750.512.405 Subscriptions,Memberships	1,300	1,295	1,307	1,193	1,081	1,110
750.512.406 Promotion/Publicity	7,880	8,100	6,469	6,152	5,824	2,322
750.512.439 Evaluations/Assessments	1,500	0	0	0	0	0
750.512.450 Miscellaneous	200	200	68	57	23	40
750.512.466 Committees of Council	1,300	2,000	1,680	13,096	1,949	1,448
<b>Total Other Service Charges</b>	<b>12,180</b>	<b>11,595</b>	<b>9,524</b>	<b>22,799</b>	<b>22,371</b>	<b>31,079</b>
 Total Expenditures	 285,976	 280,363	 243,979	 259,089	 270,192	 310,366
Revenue						
750.512.802 Federal Grants	0	0	-15,914	-4,485	0	-2,082
750.512.803 Other-Community Dev/pmt	0	-4,000	0	0	-2,509	-21,938
750.512.805 Donations	0	0	-930	-939	-1,150	-5,000
750.512.834 Recoverables	-500	-500	-480	-5,075	-1,413	-990
750.512.835 Sponsorship Revenue	-6,650	-2,500	-3,000	-1,750	-1,750	0
750.512.845 Event Revenue	-3,417	-2,250	-200	-650	-1,095	0
750.512.900 trfr from reserve	-27,457	0	0	0	0	0
<b>Total Revenue</b>	<b>-38,024</b>	<b>-9,250</b>	<b>-20,524</b>	<b>-12,899</b>	<b>-29,782</b>	<b>-71,520</b>
 Total Net Expenditures	 247,952	 271,113	 223,455	 246,190	 240,410	 238,846

**City of St Catharines**  
**Swimming Pools and Beaches**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.515.001 Salaries/Wages-Regular	46,816	53,668	23,649	40,776	52,708	60,262
750.515.002 Salaries/Wages-Overtime	4,000	4,000	5,273	14,644	16,952	13,393
750.515.003 Salaries/Wages-Ext Svce	172,844	180,848	225,616	287,639	294,356	326,389
750.515.007 Holiday/Vacation Pay	7,271	7,862	7,917	10,051	10,236	11,495
750.515.012 Allocations	41,307	42,504	42,504	38,054	41,492	36,889
<b>Total Salaries and Wages</b>	<b>272,238</b>	<b>288,882</b>	<b>304,959</b>	<b>391,164</b>	<b>415,744</b>	<b>448,428</b>
<b>Benefits</b>						
750.515.030 Pensions	9,198	4,930	7,763	8,667	8,634	11,236
750.515.031 Other Benefits	3,715	4,099	4,014	5,148	5,196	6,317
750.515.032 Workers Compensation	5,387	4,503	5,928	5,914	5,969	6,550
750.515.033 Employment Insurance	4,644	5,014	5,430	6,949	7,013	7,647
<b>Total Benefits</b>	<b>22,944</b>	<b>18,546</b>	<b>23,135</b>	<b>26,678</b>	<b>26,812</b>	<b>31,750</b>
<b>Equipment Operations</b>						
750.515.050 Rentals	1,500	1,500	219	12	15,390	1,005
750.515.053 Service Contracts	13,100	13,100	-3,499	15,798	-9,006	17,429
750.515.067 Car Allowance	1,500	1,500	1,173	1,577	0	0
750.515.068 Equipment Oper'n Surplus	0	0	-21,075	-24,777	-15,901	0
<b>Total Equipment Operations</b>	<b>16,100</b>	<b>16,100</b>	<b>-23,182</b>	<b>-7,390</b>	<b>-9,517</b>	<b>18,434</b>
<b>Materials</b>						
750.515.102 Small Tools/Equipment	9,750	4,250	-12,429	10,906	13,792	13,077
750.515.104 General Supplies	8,690	8,198	4,045	11,145	11,374	9,765
750.515.106 Water Treatment Supplies	18,165	18,071	13,737	24,460	21,824	18,643
750.515.110 Uniform Clothing	3,253	3,286	2,699	5,084	4,020	3,327
750.515.124 Red Cross	800	1,000	967	515	2,233	0
<b>Total Materials</b>	<b>40,658</b>	<b>34,805</b>	<b>9,019</b>	<b>52,110</b>	<b>53,243</b>	<b>44,812</b>
<b>Building and Maintenance</b>						
750.515.152 Gen Bldg Mtnce Supplies	7,000	7,000	1,868	4,496	5,951	8,622
750.515.162 Repairs	33,407	33,407	30,379	55,476	53,685	76,898
750.515.163 Heat,Light,Power,Water	38,596	35,499	63,011	72,029	63,042	64,542
750.515.173 Insurance-Bldg/Contents	991	1,118	944	1,065	1,037	942
750.515.174 Insurance-Boiler	1,555	1,591	1,481	1,515	1,448	1,330
750.515.178 Rent-Seaway Lands	120	120	112	110	109	108
<b>Total Building and Maintenance</b>	<b>81,669</b>	<b>78,735</b>	<b>97,795</b>	<b>134,691</b>	<b>125,272</b>	<b>157,442</b>
<b>Contracts</b>						
750.515.200 Contract - General	1,400	1,400	2,542	993	0	0
750.515.205 Contract- Security	14,000	14,000	16,597	12,720	13,719	15,098
750.515.206 Contract-Garbage Coll'n	500	500	1,220	0	80	672

**City of St Catharines**  
**Swimming Pools and Beaches**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.515.229 Instructor Fees	1,300	1,300	750	2,450	200	480
750.515.235 Contract-Pest Control	60	0	0	60	0	0
<b>Total Contracts</b>	<b>17,260</b>	<b>17,200</b>	<b>21,109</b>	<b>16,223</b>	<b>13,999</b>	<b>16,250</b>
Office and Related Expenses						
750.515.305 Telephone	2,880	2,880	1,596	2,762	2,260	2,244
750.515.306 Cellular Phones	2,160	2,160	1,969	2,201	2,166	1,814
750.515.307 Printing	200	200	160	259	58	307
750.515.309 Advertising	70	0	0	0	0	0
<b>Total Office and Related Expenses</b>	<b>5,310</b>	<b>5,240</b>	<b>3,725</b>	<b>5,297</b>	<b>4,484</b>	<b>4,365</b>
Other Service Charges						
750.515.402 Training	2,000	2,150	0	-2,150	2,150	4,300
750.515.450 Miscellaneous	200	250	48	76	900	150
<b>Total Other Service Charges</b>	<b>2,200</b>	<b>2,400</b>	<b>48</b>	<b>-2,074</b>	<b>3,030</b>	<b>-43,230</b>
<b>Total Expenditures</b>	<b>458,379</b>	<b>461,908</b>	<b>436,608</b>	<b>616,699</b>	<b>633,067</b>	<b>678,251</b>
Revenue						
750.515.805 Donations/Fund-raising	0	0	-86,363	0	0	0
750.515.832 Beach Rentals	-9,000	-9,000	-12,168	-9,086	-10,383	-8,455
750.515.834 Miscellaneous Recoverable	0	0	-50	0	0	-775
750.515.932 Lessons-Burgoyne Woods	0	0	-7,683	-7,604	-10,744	-9,092
750.515.933 Admissions-Burgoyne Pool	0	0	-10,089	-5,637	-9,935	-7,557
750.515.936 Lessons-Pt Dalhousie Pool	-6,500	-14,000	-7,555	-6,329	-8,084	-9,477
750.515.937 Admissions-Pt Dalhousie	-10,000	-10,000	-11,187	-11,375	-10,612	-3,328
750.515.956 Lessons-Lion SchooleyPool	-3,000	-4,500	-4,544	-1,859	-3,133	-4,165
750.515.957 Admissions Lion Schooley	-5,000	-7,000	-6,821	-2,168	-2,999	-5,302
<b>Total Revenue</b>	<b>-33,500</b>	<b>-44,500</b>	<b>-146,460</b>	<b>-54,267</b>	<b>-69,402</b>	<b>-61,152</b>
<b>Total Net Expenditures</b>	<b>424,879</b>	<b>417,408</b>	<b>290,148</b>	<b>562,432</b>	<b>563,665</b>	<b>617,099</b>

**City of St Catharines**  
**Kiwanis Aquatic Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.518.001 Salaries/Wages-regular	219,220	219,840	181,173	163,552	231,891	108,767
750.518.002 Salaries/Wages-overtime	15,000	10,000	24,817	36,043	43,138	15,488
750.518.003 Salaries/Wages-Ext Svce	1,087,476	1,085,904	960,163	1,009,737	935,029	501,780
750.518.006 Sick Pay	8,000	2,000	18,657	5,187	3,109	804
750.518.007 Holiday/Vacation Pay	74,434	71,711	81,831	74,922	67,544	33,069
750.518.009 Doctor's Appointments	300	100	381	161	105	24
750.518.012 Allocations	113,119	130,487	130,487	102,927	110,681	3,796
<b>Total Salaries and Wages</b>	<b>1,517,549</b>	<b>1,520,042</b>	<b>1,397,509</b>	<b>1,392,529</b>	<b>1,391,497</b>	<b>663,728</b>
<b>Benefits</b>						
750.518.030 Pensions	94,482	92,541	82,101	83,475	76,249	32,380
750.518.031 Other Benefits	66,606	68,093	58,004	60,903	57,243	23,047
750.518.032 Workers Compensation	40,593	31,419	36,907	31,403	28,810	13,703
750.518.033 Employment Insurance	34,397	34,037	32,087	34,978	32,117	15,053
750.518.040 Meal Allowance	200	200	102	241	305	46
750.518.041 Safety Shoes	875	875	907	875	875	0
<b>Total Benefits</b>	<b>237,153</b>	<b>227,165</b>	<b>210,108</b>	<b>211,875</b>	<b>195,599</b>	<b>84,229</b>
<b>Equipment Operations</b>						
750.518.050 Rentals	900	1,000	211	770	1,896	153
750.518.053 Service Contracts	35,729	27,015	22,157	31,470	16,650	1,503
750.518.054 Equipment Repairs	1,500	1,500	3,210	5,619	2,076	324
750.518.067 Car Allowance	300	200	239	193	899	6
<b>Total Equipment Operations</b>	<b>38,429</b>	<b>29,715</b>	<b>25,817</b>	<b>38,052</b>	<b>21,576</b>	<b>1,986</b>
<b>Materials</b>						
750.518.102 Small Tools/Equipment	10,646	10,646	9,950	2,857	4,000	763
750.518.104 General Program Supplies	10,650	10,650	12,044	16,193	1,545	16,782
750.518.106 Water Treatment Supplies	22,000	22,000	21,618	22,720	20,850	12,503
750.518.109 Safety/Protective Equip	1,000	1,000	886	1,272	745	1,394
750.518.110 Uniform Clothing	3,797	3,797	3,230	3,665	4,940	5,837
750.518.112 Resale Items	8,000	6,000	13,358	9,875	3,772	575
750.518.114 Freight Charges	50	50	134	23	0	0
750.518.124 Red Cross	12,500	14,000	11,077	11,659	14,804	7,482
750.518.136 Lifesaving Society	11,000	12,000	11,348	9,079	10,834	3,472
<b>Total Materials</b>	<b>79,643</b>	<b>80,143</b>	<b>83,645</b>	<b>77,343</b>	<b>61,490</b>	<b>48,808</b>
<b>Building and Maintenance</b>						
750.518.151 Cleaning Supplies	20,000	20,000	16,424	17,797	26,667	8,582
750.518.152 Gen Bldg Mtnce Supplies	14,000	10,000	15,140	14,582	7,699	3,809
750.518.153 Snow Removal	5,000	0	2,087	814	0	0

**City of St Catharines**  
**Kiwanis Aquatic Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.518.162 Repairs	70,000	60,000	120,127	120,067	35,294	19,808
750.518.163 Heat,Light,Power,Water	415,000	426,259	377,318	388,551	370,660	171,065
750.518.164 Signage	800	1,000	185	680	0	0
750.518.173 Insurance-Bldg/Contents	18,369	20,727	17,494	19,740	19,224	10,687
<b>Total Building and Maintenance</b>	<b>543,169</b>	<b>537,986</b>	<b>548,775</b>	<b>562,231</b>	<b>459,544</b>	<b>213,951</b>
<b>Contracts</b>						
750.518.205 Contracts - Security	1,400	500	2,638	2,533	0	1,129
750.518.206 Contracts-Garbage	1,600	3,000	1,826	1,942	2,763	659
750.518.229 Instructor Fees	15,000	15,000	17,905	17,199	20,835	8,409
750.518.235 Contracts-Pest Control	60	100	60	60	40	0
<b>Total Contracts</b>	<b>18,060</b>	<b>18,600</b>	<b>22,429</b>	<b>21,734</b>	<b>23,638</b>	<b>10,197</b>
<b>Office and Related Expenses</b>						
750.518.301 Advertising Production	0	1,200	0	-441	1,133	5,124
750.518.306 Cellular Phones	720	720	110	0	0	0
750.518.307 Printing	2,400	2,400	807	2,275	2,163	934
750.518.308 Copying and prints	3,000	3,000	3,988	3,151	3,370	1,754
750.518.310 Office Supplies	2,500	2,500	2,320	2,742	7,274	3,667
750.518.318 Cash Processing Fees	4,500	4,000	4,415	4,565	4,068	1,960
<b>Total Office and Related Expenses</b>	<b>13,120</b>	<b>13,820</b>	<b>11,640</b>	<b>13,069</b>	<b>18,008</b>	<b>13,439</b>
<b>Properties</b>						
750.518.351 Replacement-Micros	3,600	8,405	2,305	0	-400	8,687
<b>Total Properties</b>	<b>3,600</b>	<b>8,405</b>	<b>2,305</b>	<b>0</b>	<b>-400</b>	<b>8,687</b>
<b>Other Service Charges</b>						
750.518.402 Training	0	5,000	5,000	-2,616	6,133	293
750.518.417 Study/Consulting Fees	0	0	121	121	0	0
750.518.445 Coupons	100	200	0	0	0	0
750.518.450 Miscellaneous	50	50	-29	3	0	94
<b>Total Other Service Charges</b>	<b>150</b>	<b>5,250</b>	<b>5,092</b>	<b>-2,492</b>	<b>6,133</b>	<b>387</b>
<b>Total Expenditures</b>	<b>2,450,873</b>	<b>2,441,126</b>	<b>2,307,320</b>	<b>2,314,341</b>	<b>2,177,085</b>	<b>1,045,412</b>
<b>Revenue</b>						
750.518.800 Miscellaneous Revenue	0	0	-177	-359	-59	0
750.518.814 Program Room Rentals	-16,000	-16,000	-17,798	-16,570	-20,098	-6,258
750.518.831 Admissions-general	-80,000	-85,000	-75,757	-74,177	-85,646	-37,480
750.518.833 Programmes-Leadership	-42,500	-35,000	-51,401	-44,122	-52,766	-24,948
750.518.849 Lessons	-240,000	-240,000	-237,636	-219,997	-205,469	-134,463

**City of St Catharines**  
**Kiwanis Aquatic Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.518.850 Advertising Revenue	-7,000	-7,000	-1,313	-4,030	-4,650	-4,280
750.518.860 Vending Machine Revenue	-3,000	-3,000	-3,250	-2,522	-1,400	-548
750.518.930 Pool Rental Revenue	-40,000	-40,000	-45,401	-39,304	-46,930	-17,098
750.518.939 Private Lessons	-66,000	-60,000	-72,965	-65,845	-70,802	-30,935
750.518.940 Resale Items	-12,500	-10,000	-17,009	-12,758	-6,267	-183
750.518.959 Clip Cards & Passes	-172,000	-182,000	-172,467	-169,722	-187,096	-89,065
750.518.960 Aquatic programmes	-30,000	-35,000	-20,513	-29,726	-29,780	-16,471
<b>Total Revenue</b>	<b>-709,000</b>	<b>-713,000</b>	<b>-715,687</b>	<b>-693,516</b>	<b>-710,963</b>	<b>-361,729</b>
<b>Total Net Expenditures</b>	<b>1,741,873</b>	<b>1,728,126</b>	<b>1,591,633</b>	<b>1,620,825</b>	<b>1,466,122</b>	<b>683,683</b>



**City of St Catharines**  
**West Park Pool**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.520.053 Service Contracts	0	850	724	517	816	11,212
<b>Total Equipment Operations</b>	0	850	724	517	900	12,054
Materials						
750.520.102 Small Tools/Equipment	0	0	18	0	0	0
<b>Total Materials</b>	0	0	18	26	0	17,793
Building and Maintenance						
750.520.162 Repairs	0	0	1,156	97	640	27,962
750.520.163 Heat,Light,Power,Water	0	10,000	2,220	9,279	17,103	75,645
750.520.173 Insurance-Bldg/Contents	0	1,367	1,154	1,302	1,268	1,152
750.520.174 Insurance-boiler	0	213	198	203	194	178
<b>Total Building and Maintenance</b>	0	11,580	4,728	10,881	19,241	106,024
Office and Related Expenses						
750.520.307 Printing	0	0	154	0	0	57
<b>Total Office and Related Expenses</b>	0	0	154	0	0	1,377
<b>Total Expenditures</b>	0	12,430	5,624	11,424	20,141	518,335
<b>Total Net Expenditures</b>	0	12,430	5,624	11,424	20,141	395,651

City of St Catharines  
Queen Elizabeth Centre  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.535.053 Service Contracts	489	0	471	489	326	0
<b>Total Equipment Operations</b>	<b>489</b>	<b>0</b>	<b>471</b>	<b>489</b>	<b>326</b>	<b>0</b>
Building and Maintenance						
750.535.162 Repairs	0	0	2,148	123	328	870
750.535.173 Insurance-Bldg/Contents	2,844	3,209	2,708	3,056	2,976	2,704
750.535.174 Insurance-boiler	287	294	273	280	267	246
<b>Total Building and Maintenance</b>	<b>3,131</b>	<b>3,503</b>	<b>5,129</b>	<b>3,459</b>	<b>3,571</b>	<b>4,510</b>
Other Service Charges						
750.535.417 Study/Consulting Fees	8,000	0	0	0	0	0
<b>Total Other Service Charges</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>11,620</b>	<b>3,503</b>	<b>5,600</b>	<b>3,948</b>	<b>3,897</b>	<b>4,510</b>
<b>Total Net Expenditures</b>	<b>11,620</b>	<b>3,503</b>	<b>5,600</b>	<b>3,948</b>	<b>3,897</b>	<b>4,510</b>

**City of St Catharines**  
**Port Weller Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.540.003 Salaries/Wages-Ext Svce	47,229	55,396	37,433	40,217	39,985	48,506
750.540.007 Holiday/Vacation Pay	1,889	2,616	612	862	706	886
750.540.012 Allocations	15,892	9,535	9,535	9,535	9,357	20,661
<b>Total Salaries and Wages</b>	<b>65,010</b>	<b>67,547</b>	<b>47,580</b>	<b>50,927</b>	<b>50,048</b>	<b>70,053</b>
<b>Benefits</b>						
750.540.030 Pensions	2,338	3,237	184	794	544	539
750.540.031 Other Benefits	1,181	1,308	219	460	335	463
750.540.032 Workers Compensation	1,370	1,471	324	529	385	521
750.540.033 Employment Insurance	1,057	1,635	296	621	452	609
<b>Total Benefits</b>	<b>5,946</b>	<b>7,651</b>	<b>1,023</b>	<b>2,404</b>	<b>1,716</b>	<b>2,132</b>
<b>Equipment Operations</b>						
750.540.050 Rentals	0	0	9	0	0	0
750.540.053 Service Contracts	1,615	1,750	2,463	2,077	2,187	2,654
750.540.054 Repairs - equipment	0	1,000	0	0	0	0
<b>Total Equipment Operations</b>	<b>1,615</b>	<b>2,750</b>	<b>2,472</b>	<b>2,077</b>	<b>2,187</b>	<b>2,654</b>
<b>Materials</b>						
750.540.102 Small Tools/Equipment	0	1,400	1,316	425	481	219
750.540.104 General Program Supplies	2,350	5,700	5,543	3,709	3,880	1,071
750.540.108 Themed Party Supplies	2,500	2,500	2,342	2,565	1,460	1,729
750.540.110 Uniform Clothing	500	500	490	429	337	597
<b>Total Materials</b>	<b>5,350</b>	<b>10,100</b>	<b>9,691</b>	<b>7,128</b>	<b>6,158</b>	<b>3,616</b>
<b>Building and Maintenance</b>						
750.540.150 Building Custodian	16,000	24,542	10,264	20,799	21,144	19,442
750.540.152 Gen Bldg Mtnce Supplies	1,500	2,000	873	2,432	1,747	1,669
750.540.162 Repairs	6,000	6,000	6,381	8,124	7,206	4,395
750.540.163 Heat,Light,Power,Water	14,800	12,800	11,618	12,058	8,388	8,771
750.540.173 Insurance-Bldg/Contents	889	1,003	846	955	930	845
750.540.174 Insurance-boiler	551	565	525	537	514	472
<b>Total Building and Maintenance</b>	<b>39,740</b>	<b>46,910</b>	<b>30,507</b>	<b>47,059</b>	<b>39,929</b>	<b>35,594</b>
<b>Contracts</b>						
750.540.206 Contract-Collection	0	520	0	441	523	648
750.540.229 Instructor Fees	37,895	21,680	31,402	28,608	17,865	3,870
750.540.235 Contract - Pest Control	250	250	474	304	682	0
<b>Total Contracts</b>	<b>38,145</b>	<b>22,450</b>	<b>31,876</b>	<b>29,353</b>	<b>19,070</b>	<b>4,518</b>
<b>Office and Related Expenses</b>						
750.540.307 Printing	0	0	92	196	78	0

**City of St Catharines**  
**Port Weller Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.540.323 Internet Charges	480	480	173	0	0	0
750.540.330 Furniture/Equipment NTCA	0	150	0	0	0	0
<b>Total Office and Related Expenses</b>	<b>480</b>	<b>630</b>	<b>265</b>	<b>244</b>	<b>78</b>	<b>0</b>
Other Service Charges						
750.540.417 Study/Consulting Fees	5,000	0	0	0	0	0
<b>Total Other Service Charges</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>161,286</b>	<b>158,038</b>	<b>123,414</b>	<b>139,192</b>	<b>184,186</b>	<b>118,567</b>
Revenue						
750.540.832 Casual Rentals	-23,000	-23,000	-16,516	-18,549	-17,481	-19,890
750.540.833 Programmes	-67,264	-39,165	-57,209	-69,631	-50,272	-39,584
750.540.834 Recoverables	0	0	-173	0	0	0
<b>Total Revenue</b>	<b>-90,264</b>	<b>-62,165</b>	<b>-73,898</b>	<b>-88,180</b>	<b>-67,753</b>	<b>-59,784</b>
<b>Total Net Expenditures</b>	<b>71,022</b>	<b>95,873</b>	<b>49,516</b>	<b>51,012</b>	<b>116,433</b>	<b>58,783</b>

**City of St Catharines**  
**Russell Ave Community Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.545.003 Salaries/Wages-Ext Svce	76,347	85,782	65,289	71,173	64,166	77,238
750.545.007 Holiday/Vacation Pay	3,054	3,431	4,057	2,895	3,790	4,367
750.545.012 Alloc'n-Rec Co-ordinator	15,892	9,535	9,535	9,535	9,357	20,662
<b>Total Salaries and Wages</b>	<b>95,293</b>	<b>98,748</b>	<b>78,881</b>	<b>83,603</b>	<b>77,313</b>	<b>102,267</b>
<b>Benefits</b>						
750.545.030 Pensions	3,194	4,246	3,309	2,335	3,045	3,130
750.545.031 Other Benefits	1,527	1,716	1,705	1,529	1,860	2,272
750.545.032 Workers Compensation	2,214	1,930	2,518	1,757	2,137	2,554
750.545.033 Employment Insurance	1,909	2,145	2,301	2,064	2,511	2,988
<b>Total Benefits</b>	<b>8,844</b>	<b>10,037</b>	<b>9,833</b>	<b>7,685</b>	<b>9,553</b>	<b>10,944</b>
<b>Equipment Operations</b>						
750.545.050 Rentals	0	0	30	0	0	0
750.545.053 Service Contracts Various	4,565	4,200	4,376	4,269	4,336	4,191
750.545.067 Car Allowance	500	500	918	282	0	0
<b>Total Equipment Operations</b>	<b>5,065</b>	<b>4,700</b>	<b>5,324</b>	<b>4,551</b>	<b>4,336</b>	<b>4,191</b>
<b>Materials</b>						
750.545.102 Small Tools/Equipment	1,250	1,500	1,091	1,683	1,003	164
750.545.104 General Program Supplies	3,750	6,900	6,539	5,470	4,792	5,470
750.545.110 Uniform Clothing	1,200	1,200	1,174	1,017	1,151	831
<b>Total Materials</b>	<b>6,200</b>	<b>9,600</b>	<b>8,804</b>	<b>8,587</b>	<b>7,496</b>	<b>6,733</b>
<b>Building and Maintenance</b>						
750.545.150 Cleaning Serv-Russell ave	15,000	14,994	16,129	14,875	14,796	14,775
750.545.152 Gen Bldg Mntce Supplies	2,000	2,000	2,236	2,029	3,037	3,326
750.545.162 Repairs	9,000	9,000	10,862	9,357	10,153	7,872
750.545.163 Heat,Light,Power,Water	22,121	19,375	18,937	18,239	16,952	15,590
750.545.173 Insurance-Bldg/Contents	1,614	1,821	1,537	1,734	1,689	1,534
750.545.174 Insurance-boiler	414	423	394	403	385	354
<b>Total Building and Maintenance</b>	<b>50,149</b>	<b>47,613</b>	<b>50,095</b>	<b>46,637</b>	<b>47,012</b>	<b>43,451</b>
<b>Contracts</b>						
750.545.200 Contracts	5,500	0	5,500	0	0	0
750.545.206 Contract-Waste Coll'n	550	600	490	481	903	648
750.545.229 Instructor Fees	50,502	37,170	33,414	23,933	18,473	14,342
750.545.235 Contract-Pest Control	200	200	0	174	250	0
<b>Total Contracts</b>	<b>56,752</b>	<b>37,970</b>	<b>39,404</b>	<b>24,588</b>	<b>19,626</b>	<b>14,990</b>
<b>Office and Related Expenses</b>						
750.545.306 Cell Phones	0	400	0	0	0	0

**City of St Catharines**  
**Russell Ave Community Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.545.307 Printing	500	750	291	655	402	471
750.545.308 Photocopying	2,500	2,500	1,223	2,621	2,097	2,163
750.545.330 Furniture/Equipment NTCA	0	0	209	0	0	0
<b>Total Office and Related Expenses</b>	<b>3,000</b>	<b>3,650</b>	<b>1,723</b>	<b>3,276</b>	<b>2,573</b>	<b>2,634</b>
Debt						
750.545.357 Debt Charges - Principal	7,934	0	0	0	0	0
750.545.358 Debt Charges - Interest	1,635	0	750	0	0	0
<b>Total Debt</b>	<b>9,569</b>	<b>0</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other Service Charges						
750.545.417 Study/Consulting Fees	0	8,000	8,000	0	0	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>-3</b>	<b>0</b>	<b>106</b>
<b>Total Expenditures</b>	<b>234,872</b>	<b>220,318</b>	<b>202,814</b>	<b>178,924</b>	<b>167,909</b>	<b>185,316</b>
Revenue						
750.545.830 Memberships	-3,500	-3,000	-3,545	-3,120	-2,999	-3,616
750.545.832 Casual Rentals	-29,900	-29,900	-26,856	-32,010	-33,960	-30,812
750.545.833 Programmes	-136,688	-72,000	-48,638	-57,665	-43,781	-66,477
750.545.850 Advertising Revenue	0	0	-600	0	-570	-510
<b>Total Revenue</b>	<b>-170,088</b>	<b>-104,900</b>	<b>-79,639</b>	<b>-92,795</b>	<b>-81,310</b>	<b>-101,459</b>
<b>Total Net Expenditures</b>	<b>64,784</b>	<b>115,418</b>	<b>123,175</b>	<b>86,129</b>	<b>86,599</b>	<b>83,857</b>

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Building and Maintenance						
750.555.162 Site repairs	500	500	1,912	215	2,850	369
<b>Total Building and Maintenance</b>	500	500	1,912	215	2,850	369
<b>Total Expenditures</b>	500	500	1,912	215	2,850	369
<b>Total Net Expenditures</b>	500	500	1,912	215	2,790	309

**City of St Catharines**

**Carousel**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.560.002 Salaries/Wages-over	1,330	4,300	933	3,296	4,246	0
750.560.003 Salaries/Wages-Ext Svce	63,256	60,989	65,603	68,532	75,068	68,742
750.560.007 Holiday/Vacation Pay	2,530	2,440	3,206	3,663	3,664	2,576
750.560.012 Allocation	15,892	9,535	9,535	9,535	9,357	13,636
<b>Total Salaries and Wages</b>	<b>83,008</b>	<b>77,264</b>	<b>79,277</b>	<b>85,026</b>	<b>92,347</b>	<b>84,954</b>
<b>Benefits</b>						
750.560.030 Pensions	3,198	3,264	2,738	3,032	4,032	1,900
750.560.031 Other Benefits	1,292	1,306	1,625	1,857	1,858	1,306
750.560.032 Workers Compensation	1,864	1,469	2,400	2,133	2,134	1,467
750.560.033 Employment Insurance	1,608	1,611	2,193	2,507	2,508	1,716
<b>Total Benefits</b>	<b>7,962</b>	<b>7,650</b>	<b>8,956</b>	<b>9,529</b>	<b>10,532</b>	<b>6,389</b>
<b>Equipment Operations</b>						
750.560.053 Service Contracts	12,430	12,430	3,082	2,345	3,099	3,354
750.560.067 Car Allowance	450	500	757	361	163	654
<b>Total Equipment Operations</b>	<b>12,880</b>	<b>12,930</b>	<b>3,839</b>	<b>2,706</b>	<b>3,266</b>	<b>4,008</b>
<b>Materials</b>						
750.560.102 Small Tools/Equipment	500	520	240	282	726	-1,526
750.560.104 General Supplies	1,935	1,700	2,989	2,316	911	-586
750.560.110 Uniform Clothing	1,000	1,000	978	886	987	951
<b>Total Materials</b>	<b>3,435</b>	<b>3,220</b>	<b>4,207</b>	<b>3,484</b>	<b>1,997</b>	<b>25,129</b>
<b>Building and Maintenance</b>						
750.560.162 Repairs	40,000	40,000	27,011	23,979	29,649	18,235
750.560.163 Heat,Light,Power,Water	9,666	8,646	7,487	6,845	6,725	7,098
750.560.173 Insurance-Bldg/Contents	3,515	3,966	3,347	3,777	3,678	3,342
750.560.180 Improvements-Non TCA	0	20,000	17,135	5,000	-5,000	0
<b>Total Building and Maintenance</b>	<b>53,181</b>	<b>72,612</b>	<b>54,980</b>	<b>39,601</b>	<b>35,052</b>	<b>28,675</b>
<b>Office and Related Expenses</b>						
750.560.301 Advertising Production	0	0	-115	1,000	0	0
750.560.306 Cellular Phones	200	300	195	171	173	178
750.560.307 Printing	200	200	141	14	23	46
<b>Total Office and Related Expenses</b>	<b>400</b>	<b>500</b>	<b>221</b>	<b>1,185</b>	<b>196</b>	<b>224</b>

Other Service Charges



**City of St Catharines**

**Carousel**

**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.560.417 Condition Assessment	0	5,000	5,000	0	0	0
750.560.444 ReSale Items	8,000	8,000	3,933	5,690	10,795	7,988
750.560.446 Prgms-School Trips	2,612	1,250	1,052	2,100	188	80
750.560.450 Miscellaneous	0	0	-48	-20	0	136
<b>Total Other Service Charges</b>	<b>10,612</b>	<b>14,250</b>	<b>9,937</b>	<b>13,397</b>	<b>10,983</b>	<b>8,204</b>
<b>Total Expenditures</b>	<b>171,478</b>	<b>188,426</b>	<b>161,417</b>	<b>154,928</b>	<b>155,397</b>	<b>157,583</b>
<b>Revenue</b>						
750.560.805 Donations	-1,000	-1,000	-2,519	-1,830	-1,972	-705
750.560.831 Admissions	-15,000	-15,000	-13,514	-14,407	-14,931	-14,043
750.560.832 Carousel Rental	-5,000	-5,000	-2,486	-3,173	-5,334	-6,228
750.560.833 Prgms-School Trips	-3,750	-3,000	-3,385	-1,935	-367	-1,202
750.560.835 Sales - Retail Items	-12,000	-12,000	-9,704	-8,547	-14,235	-10,917
750.560.850 Advertising Revenue	0	-500	0	0	-442	-500
750.560.860 Vending Machine revenue	-500	-500	-441	-388	-379	-388
<b>Total Revenue</b>	<b>-37,250</b>	<b>-37,000</b>	<b>-32,049</b>	<b>-30,280</b>	<b>-37,660</b>	<b>-33,983</b>
<b>Total Net Expenditures</b>	<b>134,228</b>	<b>151,426</b>	<b>129,368</b>	<b>124,648</b>	<b>117,737</b>	<b>123,600</b>

**City of St Catharines**  
**Port Dalhousie Harbour**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.565.002 Salaries/Wages-Overtime	0	350	0	306	334	0
750.565.003 Salaries/Wages-Ext Svce	0	12,139	0	7,068	10,166	10,786
750.565.007 Holiday/Vacation Pay	0	486	0	290	248	657
750.565.012 Allocation	0	9,535	9,535	9,535	9,357	13,637
<b>Total Salaries and Wages</b>	<b>0</b>	<b>22,510</b>	<b>9,535</b>	<b>17,199</b>	<b>20,105</b>	<b>25,080</b>
<b>Benefits</b>						
750.565.030 Pensions	0	607	0	280	236	650
750.565.031 Other Benefits	0	243	0	147	126	333
750.565.032 Workers Compensation	0	273	0	169	144	374
750.565.033 Employment Insurance	0	303	0	199	170	437
<b>Total Benefits</b>	<b>0</b>	<b>1,426</b>	<b>0</b>	<b>795</b>	<b>676</b>	<b>1,794</b>
<b>Materials</b>						
750.565.102 Small Tools/Equipment	2,500	2,500	0	93	2,735	-1,377
750.565.104 General Supplies	0	350	0	119	235	116
750.565.110 Uniforms	0	340	0	295	338	503
<b>Total Materials</b>	<b>2,500</b>	<b>3,190</b>	<b>0</b>	<b>507</b>	<b>3,308</b>	<b>-758</b>
<b>Building and Maintenance</b>						
750.565.158 Share Federal Fees	25,000	50,000	21,721	-34,152	61,465	98,827
750.565.162 Repairs	14,000	14,000	9,891	9,955	41,440	15,859
750.565.163 Heat,Light,Power,Water	3,924	5,500	3,086	2,967	3,568	3,519
750.565.180 Improvements - NonTCA	0	0	22,519	0	0	0
<b>Total Building and Maintenance</b>	<b>42,924</b>	<b>69,500</b>	<b>57,217</b>	<b>-21,230</b>	<b>106,473</b>	<b>118,205</b>
<b>Contracts</b>						
750.565.205 Contract-security	1,500	1,500	0	0	1,011	1,327
750.565.206 Cont-Garb/portable	0	0	493	0	0	0
<b>Total Contracts</b>	<b>1,500</b>	<b>1,500</b>	<b>493</b>	<b>0</b>	<b>1,011</b>	<b>1,327</b>
<b>Office and Related Expenses</b>						
750.565.307 Printing	0	100	0	0	0	0
<b>Total Office and Related Expenses</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Service Charges</b>						
750.565.402 Training	0	600	0	480	618	550
<b>Total Other Service Charges</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>-9,520</b>	<b>624</b>	<b>10,495</b>

**City of St Catharines**  
**Port Dalhousie Harbour**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Expenditures	46,924	98,826	67,245	-12,249	128,197	156,143
Revenue						
750.565.814 Pt Dalh Pier Inc-Marina	-85,000	-110,000	-82,431	-82,841	-119,721	-117,987
750.565.834 Misc Recoverables	0	0	-20,208	-7,976	0	0
750.565.864 Seasonal Dockage	-2,500	-4,000	-2,515	-2,514	-3,807	-7,769
750.565.865 Transient Dockage	0	-5,500	-200	-4,019	-3,153	-9,628
750.565.866 Upland Leases	-23,000	-24,000	-23,024	-23,024	-23,024	-26,472
<b>Total Revenue</b>	<b>-110,500</b>	<b>-143,500</b>	<b>-128,378</b>	<b>-120,374</b>	<b>-149,705</b>	<b>-161,856</b>
Total Net Expenditures	-63,576	-44,674	-61,133	-132,623	-21,508	-5,713

**City of St Catharines**  
**Garden City Arena Operations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.600.001 Salaries/Wages-Regular	357,800	438,053	419,175	417,958	433,536	414,314
750.600.002 Salaries/Wages-Overtime	20,004	20,000	29,491	35,394	37,083	45,972
750.600.003 Salaries/Wages-Ext Svce	32,150	44,122	37,026	47,985	51,973	58,768
750.600.006 Sick Pay	25,002	25,000	30,454	78,797	76,421	49,797
750.600.007 Holiday/Vacation Pay	55,485	60,625	84,690	94,414	96,774	86,920
750.600.009 Doctor's Appointments	450	450	231	844	552	508
750.600.012 Allocation-administration	2,008	12,578	12,578	12,578	12,543	11,882
<b>Total Salaries and Wages</b>	<b>492,899</b>	<b>600,828</b>	<b>613,645</b>	<b>688,139</b>	<b>708,882</b>	<b>668,161</b>
<b>Benefits</b>						
750.600.030 Pensions	83,417	98,857	89,961	121,524	122,446	82,448
750.600.031 Other Benefits	104,370	116,370	109,539	172,084	181,207	138,645
750.600.032 Workers Compensation	19,206	18,559	21,578	21,674	21,952	15,694
750.600.033 Employment Insurance	13,883	16,405	14,853	19,709	19,074	13,181
750.600.040 Meal Allowance	200	200	185	167	222	398
750.600.041 Safety Shoes	2,800	2,100	2,625	2,800	2,800	2,275
<b>Total Benefits</b>	<b>223,876</b>	<b>252,491</b>	<b>238,741</b>	<b>337,958</b>	<b>347,701</b>	<b>252,641</b>
<b>Equipment Operations</b>						
750.600.050 Rentals	2,500	2,000	2,663	895	1,794	839
750.600.053 Service Contracts	36,920	36,800	33,535	30,011	24,167	23,591
750.600.054 Repairs-equipment	7,500	8,000	4,027	9,317	10,768	5,706
750.600.066 Fuel-Gasoline/Diesel	500	500	0	0	0	0
750.600.067 Car Allowance	200	200	0	0	0	0
750.600.072 Equipment Expense	35,000	35,000	29,939	41,475	32,946	45,224
<b>Total Equipment Operations</b>	<b>82,620</b>	<b>82,500</b>	<b>70,164</b>	<b>81,698</b>	<b>69,675</b>	<b>75,360</b>
<b>Materials</b>						
750.600.102 Small Tools /Equipment	3,000	11,000	8,339	-500	6,276	-9,970
750.600.109 Safety/Protective Equipmt	1,500	1,500	140	2,033	464	1,438
750.600.110 UniformClothing	1,400	1,725	86	1,735	2,446	2,080
<b>Total Materials</b>	<b>5,900</b>	<b>14,225</b>	<b>8,565</b>	<b>3,268</b>	<b>9,186</b>	<b>-6,452</b>
<b>Building and Maintenance</b>						
750.600.152 Gen Bldg Mtnce Supplies	15,500	17,000	13,660	12,745	17,894	22,086
750.600.153 Snow Removal	11,000	11,000	7,016	7,978	11,695	11,217
750.600.162 Repairs	73,000	73,000	64,032	85,916	53,251	78,088
750.600.163 Heat Light,Power,Water	352,479	329,209	326,894	351,923	341,794	334,282
750.600.164 Signage	500	500	0	0	0	0
750.600.173 Insurance-Bldg/Contents	12,631	14,252	12,030	13,573	13,219	12,008
750.600.174 Insurance-Boiler	4,456	4,560	4,244	4,343	4,151	3,813

**City of St Catharines**  
**Garden City Arena Operations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Total Building and Maintenance</b>	469,566	449,521	427,876	478,586	435,894	461,525
<b>Contracts</b>						
750.600.206 Contracts-Garbage	4,500	4,500	4,553	4,469	4,114	6,441
750.600.235 Contract-Pest Control	500	750	304	418	490	360
<b>Total Contracts</b>	5,000	5,250	4,857	4,887	4,658	6,801
<b>Office and Related Expenses</b>						
750.600.301 Advertising Production	500	500	573	1,181	0	0
750.600.302 Insurance-Liability	15,166	10,963	14,444	10,441	10,452	9,167
750.600.306 Cellular Phones	800	800	906	770	532	762
750.600.309 Advertising	0	0	64	0	0	0
750.600.310 Office Supplies	500	500	474	78	534	0
750.600.330 Furniture/Equipment NTCA	0	840	777	0	0	0
<b>Total Office and Related Expenses</b>	16,966	13,603	17,238	12,470	11,520	9,930
<b>Properties</b>						
750.600.351 Replacement-Micros	1,200	0	0	0	1,024	979
<b>Total Properties</b>	1,200	0	0	25,000	1,024	979
<b>Other Service Charges</b>						
750.600.402 Technical Training	4,000	4,000	995	395	6,217	4,692
750.600.405 Subscriptions/Memb'ships	850	850	210	210	210	140
<b>Total Other Service Charges</b>	4,850	4,850	1,205	10,605	4,627	4,902
<b>Total Expenditures</b>	1,302,877	1,423,268	1,382,291	1,642,611	1,593,167	1,473,847
<b>Revenue</b>						
750.600.807 Meeting Room Rentals	-500	-500	-887	-470	-24	-139
750.600.814 Rent-various users	-9,000	-9,000	-8,340	-8,040	-8,040	-8,040
750.600.850 Advertising	-1,000	-1,000	-1,408	-618	-619	-700
750.600.869 Practice Rentals	-468,999	-510,460	-468,291	-396,622	-347,269	-343,109
750.600.870 Public Skating	-6,000	-6,000	-6,512	-3,487	0	-85
750.600.950 Alloc'n-Bill Burgoyne	0	-50,577	-50,577	-27,984	-25,056	-25,056
750.600.953 Allocation-Pools/Beaches	-50,210	-56,197	-56,197	-42,400	-41,609	-37,963
750.600.954 Alloc'n-Merritton Arena	0	-5,620	-5,620	-4,240	-4,161	-3,796
750.600.955 Allocation-Sportsplex	0	-56,197	-56,197	-38,160	-37,448	-34,167
<b>Total Revenue</b>	-535,709	-695,551	-654,029	-550,312	-490,086	-478,111
<b>Total Net Expenditures</b>	767,168	727,717	728,262	1,092,299	1,103,081	995,736

**City of St Catharines**  
**Bill Burgoyne Arena**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.605.001 Salaries/Wages-Regular	82,265	131,585	128,713	131,876	124,825	111,405
750.605.002 Salaries/Wages-Overtime	9,000	9,000	9,465	8,709	10,888	22,603
750.605.003 Salaries/Wages-Ext Svce	31,849	31,289	21,711	24,178	23,758	23,111
750.605.006 Sick Pay	5,000	5,000	2,172	0	0	0
750.605.007 Holiday/Vacation Pay	23,578	25,060	21,545	0	0	0
750.605.009 Doctor's Notes	50	50	74	0	0	0
750.605.012 Allocation-Complex	14,059	63,155	63,155	40,562	37,599	36,938
<b>Total Salaries and Wages</b>	<b>165,801</b>	<b>265,139</b>	<b>246,835</b>	<b>205,325</b>	<b>197,070</b>	<b>194,057</b>
<b>Benefits</b>						
750.605.030 Pensions	25,399	25,371	21,863	0	0	0
750.605.031 Other Benefits	33,942	37,547	29,690	0	0	0
750.605.032 Workers Compensation	6,160	4,777	4,762	0	0	0
750.605.033 Employment Insurance	5,036	4,897	3,623	0	0	0
750.605.040 Meal Allowance	0	0	19	0	0	0
750.605.041 Safety Shoes	525	525	0	0	0	0
<b>Total Benefits</b>	<b>71,062</b>	<b>73,117</b>	<b>59,957</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Equipment Operations</b>						
750.605.050 Rentals	1,500	1,000	1,437	686	986	673
750.605.053 Service Contracts	20,387	12,324	10,572	9,981	11,062	9,738
750.605.054 Repairs-equipment	4,750	5,000	5,802	3,222	1,266	3,895
750.605.072 Equipment Expense	11,000	2,500	11,777	14,068	8,920	13,482
<b>Total Equipment Operations</b>	<b>37,637</b>	<b>20,824</b>	<b>29,588</b>	<b>27,957</b>	<b>22,234</b>	<b>27,788</b>
<b>Materials</b>						
750.605.102 Small Tools/Equipment	1,000	9,000	7,963	0	1,155	265
750.605.109 Safety/Protective Equipmt	500	1,500	39	498	0	795
750.605.110 Uniform Clothing	800	875	143	835	796	686
<b>Total Materials</b>	<b>2,300</b>	<b>11,375</b>	<b>8,145</b>	<b>1,333</b>	<b>1,951</b>	<b>1,746</b>
<b>Building and Maintenance</b>						
750.605.152 Gen Bldg Mtnce Supplies	4,500	4,500	5,012	4,855	4,879	8,355
750.605.153 Contract-Snow Removal	5,000	5,000	3,221	4,479	4,936	2,724
750.605.162 Repairs	30,000	25,000	33,892	44,134	22,562	18,973
750.605.163 Heat,Light,Power,Water	99,221	102,240	96,124	102,994	90,635	89,696
750.605.173 Insurance-Bldg/Contents	4,808	5,425	4,579	5,167	5,032	4,571
750.605.174 Insurance-Boiler	1,541	1,577	1,468	1,502	1,436	1,319
750.605.180 Improvements - non TCA	0	10,000	0	15,000	0	0
<b>Total Building and Maintenance</b>	<b>145,070</b>	<b>153,742</b>	<b>144,296</b>	<b>178,131</b>	<b>129,480</b>	<b>125,638</b>

Contracts

**City of St Catharines**  
**Bill Burgoyne Arena**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.605.200 Contracts-General	0	0	185	0	0	0
750.605.205 Contracts-Security	0	150	0	0	0	0
750.605.206 Contracts-Garbage Coll'n	2,650	2,650	1,958	1,923	1,929	2,591
750.605.235 Contract-Pest Control	300	350	380	342	106	90
<b>Total Contracts</b>	<b>2,950</b>	<b>3,150</b>	<b>2,523</b>	<b>2,265</b>	<b>2,035</b>	<b>2,681</b>
Office and Related Expenses						
750.605.301 Advertising Production	500	1,000	129	743	0	195
750.605.302 Insurance Liability	10,111	7,308	9,629	6,960	6,968	6,111
750.605.310 Office Supplies	300	250	317	0	251	0
<b>Total Office and Related Expenses</b>	<b>10,911</b>	<b>8,558</b>	<b>10,075</b>	<b>7,703</b>	<b>7,219</b>	<b>6,306</b>
<b>Total Expenditures</b>	<b>435,731</b>	<b>535,905</b>	<b>501,419</b>	<b>452,714</b>	<b>359,013</b>	<b>358,328</b>
Revenue						
750.605.814 Rent	-12,300	-12,300	-12,069	-12,333	-12,333	-12,264
750.605.850 Advertising	-3,000	-5,000	-2,195	-2,647	-2,867	-3,875
750.605.869 Practice Rentals	-235,000	-232,000	-210,034	-226,229	-228,757	-233,913
750.605.870 Public Skating	-10,000	-10,000	-9,160	-10,222	-9,803	-10,306
<b>Total Revenue</b>	<b>-260,300</b>	<b>-259,300</b>	<b>-233,458</b>	<b>-251,442</b>	<b>-253,760</b>	<b>-260,358</b>
<b>Total Net Expenditures</b>	<b>175,431</b>	<b>276,605</b>	<b>267,961</b>	<b>201,272</b>	<b>105,253</b>	<b>97,970</b>

**City of St Catharines**  
**Haig Bowl Arena**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.610.001 Salaries/Wages-Regular	0	0	6	68,032	118,854	93,324
750.610.012 Allocation-Complex	2,008	0	0	40,562	38,358	36,938
<b>Total Salaries and Wages</b>	<b>2,008</b>	<b>0</b>	<b>6</b>	<b>124,949</b>	<b>192,850</b>	<b>174,109</b>
Equipment Operations						
750.610.050 Rentals	300	300	26	321	691	472
750.610.053 Service Contracts	2,432	2,075	2,917	6,214	13,694	8,874
<b>Total Equipment Operations</b>	<b>2,732</b>	<b>2,375</b>	<b>2,943</b>	<b>16,275</b>	<b>25,506</b>	<b>26,033</b>
Building and Maintenance						
750.610.152 Gen Bldg Mtnce Supplies	0	0	11	2,795	4,817	3,211
750.610.162 Repairs	5,000	5,000	3,758	21,452	25,665	24,236
750.610.163 Heat,Light,Power,Water	0	0	3,356	62,377	95,020	100,988
750.610.173 Insurance-Bldg/Contents	3,929	4,433	3,742	4,222	4,112	3,735
750.610.174 Insurance-Boiler	1,853	1,896	1,765	1,806	1,726	1,586
<b>Total Building and Maintenance</b>	<b>10,782</b>	<b>11,329</b>	<b>12,632</b>	<b>97,450</b>	<b>137,934</b>	<b>141,022</b>
Contracts						
750.610.205 Contracts-Security	0	100	0	0	0	0
<b>Total Contracts</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>809</b>	<b>995</b>	<b>1,410</b>
Office and Related Expenses						
750.610.302 Insurance-Liability	10,111	7,308	9,629	6,960	6,968	6,111
<b>Total Office and Related Expenses</b>	<b>10,111</b>	<b>7,308</b>	<b>9,629</b>	<b>6,960</b>	<b>7,219</b>	<b>6,111</b>
<b>Total Expenditures</b>	<b>25,633</b>	<b>21,112</b>	<b>25,210</b>	<b>251,966</b>	<b>368,393</b>	<b>348,532</b>
<b>Total Net Expenditures</b>	<b>25,633</b>	<b>21,112</b>	<b>25,210</b>	<b>118,601</b>	<b>132,152</b>	<b>104,890</b>



**City of St Catharines**  
**Merritton Arena**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.615.012 Allocation	2,008	5,620	5,620	4,240	4,161	3,796
<b>Total Salaries and Wages</b>	<b>2,008</b>	<b>5,620</b>	<b>5,620</b>	<b>4,289</b>	<b>4,161</b>	<b>3,796</b>
Equipment Operations						
750.615.053 Service Contracts	14,951	14,460	9,369	12,805	11,900	7,185
750.615.054 Equipment Repairs	0	0	577	0	7,296	0
<b>Total Equipment Operations</b>	<b>14,951</b>	<b>14,460</b>	<b>9,946</b>	<b>12,805</b>	<b>19,196</b>	<b>7,185</b>
Building and Maintenance						
750.615.152 Bldg Maintenance Supplies	200	8,500	6,544	115	108	68
750.615.153 Contract - Snow Removal	5,500	5,000	6,132	5,035	3,557	2,356
750.615.162 Repairs-building	23,000	23,000	20,513	16,916	17,016	23,509
750.615.173 Insurance-Bldg,Contents	2,831	3,195	2,697	3,043	2,963	2,692
750.615.174 Insurance-Boiler	2,186	2,237	2,081	2,130	2,036	1,870
<b>Total Building and Maintenance</b>	<b>33,717</b>	<b>41,932</b>	<b>37,967</b>	<b>27,239</b>	<b>25,680</b>	<b>30,495</b>
Total Expenditures	50,676	62,012	53,533	44,333	49,037	38,976
Total Net Expenditures	50,676	62,012	53,533	44,333	49,037	38,976

**City of St Catharines**  
**Seymour Hannah Complex**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.620.001 Salaries,Wages-regular	438,850	471,738	485,457	518,343	463,063	445,380
750.620.002 Salaries/Wages-Overtime	25,000	20,000	35,529	30,078	50,535	68,042
750.620.003 Salaries,Wages-Extra	118,718	110,531	125,159	140,934	126,189	119,843
750.620.006 Sick Pay	23,000	23,000	26,989	19,573	19,604	74,232
750.620.007 Holiday/Vacation Pay	74,650	79,330	90,293	84,554	96,604	111,990
750.620.008 Modified Work	0	0	20,778	0	47	0
750.620.009 Doctor's appointments	500	500	1,015	1,331	704	401
750.620.012 Alllocations	0	81,353	81,353	50,738	49,991	46,050
<b>Total Salaries and Wages</b>	<b>680,718</b>	<b>786,452</b>	<b>866,573</b>	<b>845,551</b>	<b>806,737</b>	<b>865,938</b>
<b>Benefits</b>						
750.620.030 Pensions	101,564	95,732	81,345	84,607	84,450	109,307
750.620.031 Other Benefits	138,729	142,853	118,689	88,271	92,792	113,528
750.620.032 Workers Compensation	24,932	18,409	21,159	17,728	18,613	23,928
750.620.033 Employment Insurance	18,514	17,965	16,090	17,613	18,117	22,513
750.620.040 Meal Allowance	500	500	305	324	444	944
750.620.041 Safety shoes	2,100	2,100	1,925	1,925	1,925	2,975
<b>Total Benefits</b>	<b>286,339</b>	<b>277,559</b>	<b>239,513</b>	<b>210,468</b>	<b>216,341</b>	<b>273,195</b>
<b>Equipment Operations</b>						
750.620.050 Equipment Rental	2,500	2,500	2,402	2,398	3,912	2,356
750.620.053 Service Contracts	56,331	50,214	50,003	45,882	35,279	42,116
750.620.054 Equipment Repairs	22,000	21,000	25,305	25,526	-14,350	26,399
750.620.072 Equipment Expense	35,000	35,000	48,931	39,715	34,512	11,380
<b>Total Equipment Operations</b>	<b>115,831</b>	<b>108,714</b>	<b>126,641</b>	<b>113,570</b>	<b>59,353</b>	<b>82,251</b>
<b>Materials</b>						
750.620.102 Small tools and equipment	17,000	19,300	8,557	22,181	19,262	17,898
750.620.109 Protective Clothing	2,500	3,500	1,424	1,798	3,047	1,507
750.620.110 Uniforms	2,300	2,300	84	4,545	3,934	3,917
<b>Total Materials</b>	<b>21,800</b>	<b>25,100</b>	<b>10,065</b>	<b>28,524</b>	<b>26,243</b>	<b>23,322</b>
<b>Building and Maintenance</b>						
750.620.150 Clean'g Service/Custodian	600	0	0	206	0	0
750.620.152 Bldg Maintenance Supplies	34,000	34,500	21,238	35,952	39,172	38,165
750.620.153 Snow Removal	1,500	1,500	2,718	1,323	0	0
750.620.157 Taxes	29,000	27,500	25,319	25,424	25,736	27,958
750.620.162 Bldg Repairs	105,000	105,000	98,271	142,840	88,575	97,053
750.620.163 Heat,Light,Power,Water	721,224	695,000	685,362	651,769	664,944	651,924
750.620.164 Signage	1,000	1,000	565	1,475	-3,300	3,390
750.620.173 Insurance-Bldg,Contents	10,401	11,736	9,906	11,177	10,886	9,889

**City of St Catharines**  
**Seymour Hannah Complex**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.620.174 Insurance-Boiler	5,400	5,525	5,143	5,262	5,030	4,620
750.620.180 Improvements-Non TCA	5,000	10,000	-4,705	-6,014	30,000	20,259
<b>Total Building and Maintenance</b>	<b>913,125</b>	<b>891,761</b>	<b>843,817</b>	<b>869,454</b>	<b>861,043</b>	<b>853,258</b>
<b>Contracts</b>						
750.620.200 Contract-General	7,000	8,000	2,735	0	0	150
750.620.201 Contract-garbage	5,500	6,500	5,896	5,465	5,441	7,638
750.620.235 Contracts-Pest Control	500	150	721	100	120	170
<b>Total Contracts</b>	<b>13,000</b>	<b>14,650</b>	<b>9,352</b>	<b>5,565</b>	<b>5,561</b>	<b>7,958</b>
<b>Office and Related Expenses</b>						
750.620.301 Advertising Production	12,000	12,000	4,950	18,688	2,500	8,219
750.620.302 Insurance-Liability	15,166	10,963	17,483	11,343	10,452	9,167
750.620.306 Cellular Phones	1,250	2,300	1,394	998	1,103	1,014
750.620.307 Printing	200	200	105	12	4	7
750.620.308 Copying and Prints	1,500	1,500	1,356	1,638	1,578	2,137
750.620.310 Office Supplies	400	400	715	126	1,352	441
<b>Total Office and Related Expenses</b>	<b>30,516</b>	<b>27,363</b>	<b>26,003</b>	<b>32,805</b>	<b>18,619</b>	<b>22,679</b>
<b>Properties</b>						
750.620.351 Replacements-PCs,hardware	1,200	0	0	0	1,024	979
<b>Total Properties</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>80,620</b>	<b>30,217</b>	<b>56,394</b>
<b>Other Service Charges</b>						
750.620.401 Conferences/Conventions	1,000	1,000	840	534	0	0
750.620.402 Training	4,000	4,000	3,188	2,397	9,242	8,074
750.620.405 Subscriptions/Memberships	1,600	1,600	935	1,365	880	1,441
750.620.417 Study/Consulting Fees	0	20,000	20,420	-7,698	-20,000	0
<b>Total Other Service Charges</b>	<b>6,600</b>	<b>26,600</b>	<b>25,383</b>	<b>-3,388</b>	<b>-9,869</b>	<b>9,515</b>
<b>Total Expenditures</b>	<b>2,069,129</b>	<b>2,158,199</b>	<b>2,147,347</b>	<b>2,183,169</b>	<b>2,014,245</b>	<b>2,194,510</b>
<b>Revenue</b>						
750.620.800 Miscellaneous Revenue	0	0	-118	0	-33	-196
750.620.814 Rent-various	-127,000	-127,000	-126,873	-126,260	-126,025	-128,934
750.620.840 Rentals-Special Events	-11,500	-7,800	-14,746	-11,516	-7,933	-3,924
750.620.850 Advertising Revenue	-60,000	-60,000	-35,750	-35,170	-45,658	-45,708
750.620.860 Vending Machines	-25,000	-20,000	-23,348	-24,382	-8,577	-8,199
750.620.869 Practice Rentals	-1,300,000	-1,700,000	-1,372,580	-1,604,539	-1,635,695	-1,612,616
750.620.870 Public Skating Revenue	-65,000	-70,000	-53,206	-65,867	-67,621	-68,054
750.620.877 Special Fee-surcharges	-135,000	-170,000	-147,020	-158,494	-162,599	-165,423

**City of St Catharines**  
**Seymour Hannah Complex**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.620.900 Reserve transfer	-235,000	0	0	0	0	0
750.620.950 Allocations-arenas	-20,083	0	0	0	0	0
<b>Total Revenue</b>	<b>-1,978,583</b>	<b>-2,154,800</b>	<b>-1,773,641</b>	<b>-2,026,616</b>	<b>-2,054,141</b>	<b>-2,033,054</b>
<b>Total Net Expenditures</b>	<b>90,546</b>	<b>3,399</b>	<b>373,706</b>	<b>156,553</b>	<b>-39,896</b>	<b>161,456</b>

**City of St Catharines**  
**Meridian Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Materials</b>						
750.625.118 Sports Hall of Fame	7,500	0	959	0	0	0
<b>Total Materials</b>	7,500	0	959	0	0	0
<b>Building and Maintenance</b>						
750.625.173 Insurance-Bldg/Contents	43,419	41,351	41,351	8,204	0	0
750.625.174 Insurance-Boiler	4,824	4,594	4,594	967	0	0
<b>Total Building and Maintenance</b>	48,243	45,945	45,945	9,171	0	0
<b>Contracts</b>						
750.625.200 Contract - general	627,307	624,230	688,075	663,932	148,883	0
<b>Total Contracts</b>	627,307	624,230	688,075	663,932	148,883	0
<b>Total Expenditures</b>	683,050	670,175	734,979	673,103	149,593	0
<b>Revenue</b>						
750.625.900 Reserve Transfer	-7,500	0	0	0	0	0
<b>Total Revenue</b>	-7,500	0	0	0	0	0
<b>Total Net Expenditures</b>	675,550	670,175	734,979	673,103	149,593	0

**City of St Catharines**  
**Municipal Golf Course**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
750.700.001 Salaries/Wages-Regular	50,652	49,559	33,213	29,537	64,714	63,149
750.700.002 Salaries/Wages-Overtime	5,000	5,000	3,416	3,130	4,589	4,709
750.700.003 Salaries/Wages-extra	185,244	181,433	189,199	169,678	145,587	156,571
750.700.006 Sick Pay	500	500	503	1,203	689	193
750.700.007 Holiday/Vacation Pay	15,432	15,823	20,757	17,577	14,260	16,684
750.700.009 Doctor's Appointments	100	100	48	48	43	29
750.700.012 Allocation-general	0	28,199	28,199	35,754	44,572	36,003
<b>Total Salaries and Wages</b>	<b>256,928</b>	<b>280,614</b>	<b>275,335</b>	<b>256,927</b>	<b>274,454</b>	<b>277,338</b>
<b>Benefits</b>						
750.700.030 Pensions	22,744	23,727	25,261	20,809	19,918	17,514
750.700.031 Other Benefits	16,935	17,676	15,128	13,205	12,741	11,575
750.700.032 Workers Compensation	7,154	5,774	7,540	5,384	5,241	5,003
750.700.033 Employment Insurance	6,044	6,247	6,658	6,063	5,892	5,598
750.700.040 Meal Allowance	50	50	9	9	0	19
750.700.041 Safety Shoes	525	525	525	525	350	525
<b>Total Benefits</b>	<b>53,452</b>	<b>53,999</b>	<b>55,121</b>	<b>45,995</b>	<b>44,142</b>	<b>40,234</b>
<b>Equipment Operations</b>						
750.700.050 Rentals	40,000	30,000	69,380	50,730	40,361	41,176
750.700.053 Service Contracts	3,448	3,000	4,492	3,201	3,232	2,984
750.700.054 Repairs-equipment	2,500	500	378	0	170	2,008
750.700.066 Fuel-Gasoline, Diesel	6,000	6,000	8,245	4,246	11,073	12,191
750.700.068 Equipm't Operat'n Surplus	-20,000	-20,000	-29,399	-16,566	-9,348	-11,025
750.700.071 Irrigation Repairs	4,000	4,000	2,476	204	3,865	5,757
<b>Total Equipment Operations</b>	<b>35,948</b>	<b>23,500</b>	<b>55,572</b>	<b>41,815</b>	<b>49,353</b>	<b>53,621</b>
<b>Materials</b>						
750.700.101 Construction General	5,500	7,500	4,853	7,639	8,642	12,748
750.700.102 Small Tools/Equipment	1,490	1,500	1,756	2,397	1,778	1,698
750.700.104 General Supplies	25,700	26,000	33,921	25,753	26,740	24,220
750.700.109 Safety/Protective Equip't	200	200	210	185	42	677
750.700.110 Uniform Clothing	1,150	1,150	870	1,083	889	970
750.700.112 Resale Items	1,500	1,500	1,420	903	1,228	1,132
750.700.127 Concession Purchases	12,000	12,000	8,745	9,611	10,310	13,068
750.700.139 Concession purch- liquor	17,000	17,000	21,047	18,717	19,854	18,788
750.700.140 Concession supplies	100	100	26	0	0	42
<b>Total Materials</b>	<b>64,640</b>	<b>66,950</b>	<b>72,848</b>	<b>66,288</b>	<b>69,483</b>	<b>73,343</b>
<b>Building and Maintenance</b>						
750.700.152 Gen Bldg Mtnce Supplies	500	200	316	443	104	381

**City of St Catharines**  
**Municipal Golf Course**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.700.159 CNR Leases	1,000	0	0	0	0	0
750.700.162 Repairs	8,000	8,000	7,415	4,848	6,607	9,164
750.700.163 Heat,Light,Power,Water	95,500	84,630	82,474	76,978	73,591	130,364
750.700.173 Insurance-Bldg/Contents	2,019	2,279	1,923	2,170	2,113	1,919
<b>Total Building and Maintenance</b>	<b>107,019</b>	<b>95,109</b>	<b>92,128</b>	<b>84,439</b>	<b>82,415</b>	<b>141,828</b>
<b>Contracts</b>						
750.700.206 Contract-Garbage Coll'n	0	0	444	0	0	0
750.700.235 Contract - Pest Control	250	250	0	60	0	0
<b>Total Contracts</b>	<b>250</b>	<b>250</b>	<b>444</b>	<b>60</b>	<b>0</b>	<b>0</b>
<b>Office and Related Expenses</b>						
750.700.302 Insurance-Liability	6,510	4,715	6,200	4,490	4,494	4,122
750.700.305 Telephone	3,500	3,500	1,717	3,680	3,126	4,397
750.700.306 Cellular Phones	800	800	804	705	952	830
750.700.307 Printing	1,000	1,000	-167	2,225	0	2,486
750.700.309 Advertising	11,000	11,000	9,354	10,701	9,630	6,163
750.700.310 Office Supplies	100	100	588	331	52	68
750.700.318 Cash Processing fees	2,500	2,500	2,767	2,551	2,403	2,547
<b>Total Office and Related Expenses</b>	<b>25,410</b>	<b>23,615</b>	<b>21,263</b>	<b>24,683</b>	<b>20,657</b>	<b>20,613</b>
<b>Other Service Charges</b>						
750.700.401 Conferences/Conventions	500	500	0	160	0	0
750.700.405 Subscriptions/Memb'ships	1,000	1,000	0	223	1,023	90
750.700.417 Study/Consulting Fees	0	0	1,033	1,033	0	0
750.700.443 Discounts	-700	-700	222	-32	53	58
750.700.445 Gift Certificates	-1,000	-1,000	-602	-186	-295	-659
750.700.446 Rainchecks	0	0	-646	-544	-846	-1,247
<b>Total Other Service Charges</b>	<b>-200</b>	<b>-200</b>	<b>7</b>	<b>654</b>	<b>-65</b>	<b>-1,758</b>
<b>Total Expenditures</b>	<b>543,447</b>	<b>543,837</b>	<b>572,718</b>	<b>535,861</b>	<b>541,463</b>	<b>606,198</b>
<b>Revenue</b>						
750.700.800 Misc Revenue	0	0	-270	25	10	-120
750.700.814 Pro Shop Rentals	-50,000	-50,000	-56,585	-46,339	-45,053	-48,810
750.700.830 Memberships	-10,000	-10,000	-11,195	-5,804	-6,991	-7,257
750.700.850 Advertising	-5,000	-5,000	0	0	-2,655	-3,000
750.700.856 Green Fees	-190,000	-200,000	-165,017	-155,479	-169,394	-190,447
750.700.857 Concession Sales	-20,000	-20,000	-11,201	-10,441	-12,180	-12,870
750.700.860 Vending Machines	-6,800	0	-6,886	-6,886	0	0

**City of St Catharines**  
**Municipal Golf Course**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
750.700.861 Liquor Sales	-45,000	-45,000	-42,194	-37,006	-35,659	-36,728
750.700.928 Activity Pack Fees	-20,000	-20,000	-21,295	-17,841	-13,858	-16,584
750.700.940 Pro Shop Sales	-3,500	-3,500	-3,052	-2,460	-2,424	-3,207
750.700.950 Allocation-Horticulture	-9,025	-9,025	-9,025	-9,025	-8,856	-8,690
<b>Total Revenue</b>	<b>-359,325</b>	<b>-362,525</b>	<b>-326,720</b>	<b>-291,256</b>	<b>-297,060</b>	<b>-327,713</b>
<b>Total Net Expenditures</b>	<b>184,122</b>	<b>181,312</b>	<b>245,998</b>	<b>244,605</b>	<b>244,403</b>	<b>278,485</b>



**City of St Catharines**  
**Fairview Golf Course**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.701.001 Salaries/Wages-Regular	0	0	393	21,319	25,710	8,588
750.701.012 Allocation-Parks	0	7,810	7,810	7,725	7,724	8,040
<b>Total Salaries and Wages</b>	<b>0</b>	<b>7,810</b>	<b>8,203</b>	<b>59,871</b>	<b>59,193</b>	<b>39,146</b>
Equipment Operations						
750.701.050 Rentals	0	500	19	4,563	5,372	1,347
750.701.053 Service Contracts	370	0	467	918	999	1,003
<b>Total Equipment Operations</b>	<b>370</b>	<b>500</b>	<b>486</b>	<b>5,587</b>	<b>6,371</b>	<b>2,429</b>
Materials						
750.701.110 Uniform clothing	0	700	0	1,083	1,474	0
750.701.127 Concession Purchases	0	500	0	474	1,499	475
<b>Total Materials</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>2,626</b>	<b>5,361</b>	<b>3,452</b>
Building and Maintenance						
750.701.152 Gen Bldg Mtnce Supplies	0	50	33	186	51	168
750.701.162 Repairs	500	500	1,047	3,064	2,011	2,256
750.701.163 Heat,Light,Power,Water	1,236	2,500	694	2,903	3,067	6,459
750.701.173 Insurance-Bldg/Contents	254	287	242	273	266	241
<b>Total Building and Maintenance</b>	<b>1,990</b>	<b>3,337</b>	<b>2,016</b>	<b>6,426</b>	<b>5,395</b>	<b>9,124</b>
Office and Related Expenses						
750.701.305 Telephone	780	0	706	1,166	1,398	1,659
750.701.306 Cellular Phones	0	0	98	240	240	240
750.701.309 Advertising	0	635	434	3,431	3,159	2,708
750.701.318 Cash Processing Fees	0	0	190	674	360	372
<b>Total Office and Related Expenses</b>	<b>780</b>	<b>635</b>	<b>1,428</b>	<b>5,564</b>	<b>6,127</b>	<b>4,979</b>
Other Service Charges						
750.701.417 Study/Consulting Fees	0	0	118	118	0	0
<b>Total Other Service Charges</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>118</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,140</b>	<b>13,482</b>	<b>12,251</b>	<b>82,965</b>	<b>84,114</b>	<b>59,989</b>
Revenue						
750.701.856 Green Fees	0	0	288	-17,895	-17,725	-16,427
750.701.857 Concession	0	0	567	-2,397	-2,012	-2,758

**City of St Catharines**  
**Fairview Golf Course**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
750.701.858 Golf Camp Registration	0	0	603	-603	-2,025	-2,826
750.701.860 Vending Machines	0	0	-787	-787	0	0
<b>Total Revenue</b>	0	0	671	-48,997	-45,775	-42,604
<b>Total Net Expenditures</b>	3,140	13,482	12,922	33,968	38,339	17,385

**City of St Catharines**  
**Concessions**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
750.705.053 Service Contracts	700	450	644	450	429	429
<b>Total Equipment Operations</b>	700	450	644	450	429	429
Building and Maintenance						
750.705.162 Repairs-building	500	500	477	435	0	788
<b>Total Building and Maintenance</b>	500	500	477	780	329	1,107
Other Service Charges						
750.705.417 Study/Consulting Fees	0	0	1,817	1,817	0	0
<b>Total Other Service Charges</b>	0	0	1,817	1,817	0	0
<b>Total Expenditures</b>	1,200	950	2,938	3,047	758	1,536
Revenue						
750.705.814 Rent-conc'n booth various	-2,000	-3,000	-1,500	-1,951	-1,951	-2,782
750.705.860 Vending Machines	-20,000	-20,000	-18,015	-18,654	-6,181	-6,714
<b>Total Revenue</b>	-22,000	-23,000	-19,515	-20,605	-8,132	-9,496
<b>Total Net Expenditures</b>	-20,800	-22,050	-16,577	-17,558	-7,374	-7,960

**City of St Catharines**  
**Merritton Community Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
750.800.001 Salaries/Wages-Regular	0	0	319	0	0	0
<b>Total Salaries and Wages</b>	0	0	319	0	0	0
Equipment Operations						
750.800.053 Service Contracts	3,330	3,290	4,531	3,667	2,625	3,066
<b>Total Equipment Operations</b>	3,330	3,290	4,531	3,667	2,625	3,066
Building and Maintenance						
750.800.152 Gen Bldg Mntce Supplies	0	0	37	0	892	38
750.800.162 Repairs	8,000	8,000	7,387	6,304	12,121	6,547
750.800.173 Insurance-Bldg/Contents	3,633	4,100	3,460	3,905	3,803	3,454
750.800.174 Insurance Boiler	215	220	204	209	200	184
<b>Total Building and Maintenance</b>	11,848	12,320	11,088	10,418	17,016	10,223
Total Expenditures	15,178	15,610	15,938	14,085	19,641	13,289
Total Net Expenditures	15,178	15,610	15,938	14,085	19,641	13,289

**City of St Catharines**  
**Grantham Lions/Optimist**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Building and Maintenance						
750.805.000 Grantham Lions/Optimists	27,696	25,750	27,696	25,740	23,930	21,914
<b>Total Building and Maintenance</b>	27,696	25,750	27,696	25,740	23,930	21,914
Total Expenditures	27,696	25,750	27,696	25,740	23,930	21,914
Total Net Expenditures	27,696	25,750	27,696	25,740	23,930	21,914

**City of St Catharines**  
**Greening/Naturalization program**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Building and Maintenance						
750.807.000 Green'g/Naturaliz'n Prgm	38,000	20,000	19,991	34,082	37,642	37,994
<b>Total Building and Maintenance</b>	<b>38,000</b>	<b>20,000</b>	<b>19,991</b>	<b>34,082</b>	<b>37,642</b>	<b>37,994</b>
Total Expenditures	38,000	20,000	19,991	34,082	37,642	37,994
Total Net Expenditures	38,000	20,000	19,991	34,082	37,642	37,994

**City of St Catharines**  
**Welland Canal Centre Gift Shop**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
752.100.054 Equipment Mtce and Repair	500	500	0	0	0	0
<b>Total Equipment Operations</b>	500	500	0	0	0	0
Building and Maintenance						
752.100.152 General Supplies	250	250	0	0	90	37
<b>Total Building and Maintenance</b>	250	250	0	0	90	53
Contracts						
752.100.205 Contracts-Cash Pick-up	1,200	1,200	1,535	1,218	2,327	2,316
<b>Total Contracts</b>	1,200	1,200	1,535	1,218	2,327	2,316
Office and Related Expenses						
752.100.311 Freight	2,000	2,000	2,009	1,880	1,538	1,288
752.100.318 Cash Processing Fees	1,500	1,500	1,255	1,066	950	798
<b>Total Office and Related Expenses</b>	3,500	3,500	3,264	2,946	2,488	2,326
Other Service Charges						
752.100.406 Promotion and Publicity	0	0	77	221	237	300
752.100.442 Selling Expenses	1,000	1,000	848	1,525	1,107	1,472
752.100.443 Discounts + Other Charges	2,000	2,000	3,982	4,665	4,978	4,294
752.100.444 Cost of Goods Sold	65,000	50,000	67,238	60,221	48,491	52,639
752.100.450 Miscellaneous	100	100	0	25	16	18
752.100.454 Consignment-cost of Sales	2,500	2,000	3,069	2,900	2,429	2,618
752.100.455 Class-Over/shBreak/Shrink	500	1,000	415	429	790	791
<b>Total Other Service Charges</b>	71,100	56,100	75,629	69,994	58,741	62,132
<b>Total Expenditures</b>	76,550	61,550	80,428	74,158	70,843	67,817
Revenue						
752.100.800 Miscellaneous Revenue	-200	-200	-10	-69	-5	-35
752.100.835 Merchandise Sales	-130,000	-100,000	-135,438	-116,497	-104,389	-108,453
<b>Total Revenue</b>	-130,200	-100,200	-135,448	-116,566	-104,394	-108,488
<b>Total Net Expenditures</b>	-53,650	-38,650	-55,020	-42,408	-33,551	-40,671

**City of St Catharines**

**Museum**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
752.105.001 Salaries/Wages-Regular	349,485	340,845	336,125	297,584	325,718	387,267
752.105.002 Salaries/Wages-Overtime	0	0	690	705	343	264
752.105.003 Salaries/Wages-Ext Svce	74,405	80,835	55,625	81,174	64,013	54,366
752.105.007 Holiday/Vacation Pay	2,976	3,234	4,066	4,880	3,842	3,344
<b>Total Salaries and Wages</b>	<b>426,866</b>	<b>424,914</b>	<b>396,506</b>	<b>384,343</b>	<b>393,916</b>	<b>445,241</b>
<b>Benefits</b>						
752.105.030 Pensions	56,516	62,089	48,411	46,336	56,260	47,827
752.105.031 Other Benefits	48,175	45,401	40,070	45,595	47,092	46,005
752.105.032 Workers Compensation	2,970	4,229	1,433	1,448	1,776	1,535
752.105.033 Employment Insurance	11,279	11,229	9,539	9,496	10,006	9,274
752.105.041 Boot Allowance	400	400	0	70	0	0
<b>Total Benefits</b>	<b>119,340</b>	<b>123,348</b>	<b>99,453</b>	<b>102,945</b>	<b>115,134</b>	<b>104,641</b>
<b>Equipment Operations</b>						
752.105.054 Exhibit Maintenance	5,750	5,750	5,769	4,624	5,444	3,080
752.105.067 Car Allowance	1,500	1,500	1,170	1,630	1,582	874
<b>Total Equipment Operations</b>	<b>7,250</b>	<b>7,250</b>	<b>6,939</b>	<b>6,254</b>	<b>7,026</b>	<b>3,954</b>
<b>Materials</b>						
752.105.100 Exhibit Materials	1,200	1,200	1,055	417	1,182	1,212
752.105.104 Special Events Supplies	5,000	3,600	3,220	2,997	2,808	2,784
752.105.110 Uniform Clothing	750	750	98	0	0	709
752.105.118 Special Exhibits	27,500	27,500	26,629	28,113	27,427	32,368
752.105.119 Collection Acquisition	1,000	1,000	1,700	1,174	1,079	1,223
752.105.120 Curatorial	3,000	3,000	2,399	3,062	2,968	3,480
752.105.121 Conservation	5,500	5,500	5,498	5,231	4,944	4,046
752.105.122 Programs & Kits	8,350	8,350	7,698	7,790	5,962	8,528
752.105.123 Reg'n-catalogu'g supplies	8,700	8,700	8,578	8,169	7,777	8,508
752.105.124 Reg'n-Prevent Supplies	5,000	5,000	5,198	5,091	5,384	4,928
752.105.135 Community Development	4,000	6,000	5,732	1,454	5,146	4,538
<b>Total Materials</b>	<b>70,000</b>	<b>70,600</b>	<b>67,805</b>	<b>63,768</b>	<b>64,868</b>	<b>72,806</b>
<b>Building and Maintenance</b>						
752.105.152 General Maintenance	500	500	0	0	767	0
752.105.173 Ins-Office Equipment	2,994	3,378	2,851	3,217	3,133	2,846
<b>Total Building and Maintenance</b>	<b>3,494</b>	<b>3,878</b>	<b>2,851</b>	<b>3,217</b>	<b>3,900</b>	<b>2,846</b>
<b>Office and Related Expenses</b>						
752.105.302 Insurance-Accident/Bond'g	672	620	640	450	450	586
752.105.303 Courier charges	200	200	625	5	135	0



**City of St Catharines**

**Museum**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
752.105.304 Postage	200	400	117	174	350	246
752.105.308 Copying and Prints	9,000	9,000	6,142	5,593	8,920	8,726
752.105.309 Advertising	9,800	9,800	4,547	4,839	8,575	9,783
752.105.310 Office Supplies	5,200	5,200	3,883	3,584	4,524	5,201
752.105.314 Software	2,000	5,500	1,376	18,818	-49	10,150
752.105.317 Bank Charges	1,150	1,150	1,183	1,012	874	820
752.105.319 Mtce-Office Equipment	500	500	0	0	0	0
752.105.330 Furniture/Equipment NTCA	2,330	0	0	399	1,661	0
<b>Total Office and Related Expenses</b>	<b>31,052</b>	<b>32,370</b>	<b>18,513</b>	<b>34,874</b>	<b>25,440</b>	<b>35,512</b>
<b>Properties</b>						
752.105.351 Replacements - Micros	6,000	12,165	10,743	2,773	14,304	2,355
<b>Total Properties</b>	<b>6,000</b>	<b>12,165</b>	<b>10,743</b>	<b>2,773</b>	<b>14,304</b>	<b>11,718</b>
<b>Other Service Charges</b>						
752.105.400 Mileage and Travel	500	500	33	51	59	95
752.105.401 Conferences/Prof'l Dev't	3,790	450	30	2,744	3,573	3,730
752.105.405 Subscriptions/Memb'ships	1,204	1,199	1,070	1,665	1,720	2,254
752.105.407 Design & Production	3,050	3,050	3,256	2,121	4,190	6,010
752.105.409 Planning/Policy	0	0	-3,228	0	10,000	8,054
752.105.443 Discounts + Other Charges	250	250	17	19	17	44
752.105.445 Coupons	50	50	-1	0	0	0
752.105.446 Volunteer Expenses	100	100	96	29	70	157
752.105.447 Board Expenses	200	200	156	76	45	26
752.105.450 Miscellaneous	0	0	11	3,827	-607	58
752.105.455 Over/Short	0	0	50	-2	-493	-4
<b>Total Other Service Charges</b>	<b>9,144</b>	<b>5,799</b>	<b>1,490</b>	<b>10,530</b>	<b>42,694</b>	<b>20,424</b>
<b>Total Expenditures</b>	<b>673,146</b>	<b>680,324</b>	<b>604,300</b>	<b>608,704</b>	<b>667,282</b>	<b>697,141</b>
<b>Revenue</b>						
752.105.800 Cash Clearing	0	0	-31	0	0	0
752.105.801 Provincial Grants	-3,000	-3,000	-1,966	-3,060	-5,886	-1,349
752.105.802 Federal Grants	-23,000	-20,000	-16,021	-16,739	-24,689	-23,384
752.105.805 Donations	-23,000	-23,000	-22,227	-22,495	-25,486	-23,540
752.105.810 Miscellaneous Revenue	-1,000	-1,000	-1,702	-758	-719	-7,849
752.105.830 Memberships	-4,000	-4,000	-934	-1,286	-1,069	-1,217
752.105.832 Tours	-14,000	-14,000	-5,900	-6,636	-6,080	-8,193
752.105.835 Collections Fees	-4,500	-4,500	-2,643	-2,571	-6,393	-2,807
752.105.840 Education/Extension Fees	-6,000	-6,000	0	0	0	-50
752.105.841 Public Programmes	-1,000	-1,000	-3,455	-2,287	-1,661	46

**City of St Catharines**

**Museum**

**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
752.105.842 Outreach	-1,000	-1,000	-1,611	-739	-988	-466
752.105.900 Reserve Transfer	-27,500	0	0	0	0	0
752.105.945 Provincial Museum Grant	-48,000	-48,000	-48,389	-48,389	-48,389	-48,389
<b>Total Revenue</b>	-156,000	-125,500	-104,879	-104,960	-121,322	-117,198
<b>Total Net Expenditures</b>	<b>517,146</b>	<b>554,824</b>	<b>499,421</b>	<b>503,744</b>	<b>545,960</b>	<b>579,943</b>

**City of St Catharines**  
**Welland Canal Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
752.120.001 Salaries/Wages-Regular	316,395	309,204	301,845	307,762	329,012	334,638
752.120.002 Salaries/Wages-Overtime	9,000	9,000	3,323	3,569	3,350	5,436
752.120.003 Salaries/Wages-Ext Svce	69,115	81,643	80,975	71,945	77,702	55,187
752.120.007 Holiday/Vacation Pay	4,972	5,695	7,343	6,425	5,735	2,265
<b>Total Salaries and Wages</b>	<b>399,482</b>	<b>405,542</b>	<b>393,486</b>	<b>389,701</b>	<b>415,799</b>	<b>397,526</b>
<b>Benefits</b>						
752.120.030 Pensions	55,263	55,797	47,882	48,251	49,522	42,532
752.120.031 Other Benefits	44,187	43,147	34,285	38,943	39,769	39,411
752.120.032 Workers Compensation	1,813	1,915	1,414	1,453	1,596	1,076
752.120.033 Employment Insurance	10,268	10,544	9,008	9,092	9,658	8,183
<b>Total Benefits</b>	<b>111,531</b>	<b>111,403</b>	<b>92,589</b>	<b>97,739</b>	<b>100,545</b>	<b>91,202</b>
<b>Equipment Operations</b>						
752.120.050 Equipment Rental	900	300	0	0	0	0
752.120.053 Service Contracts	11,175	11,389	15,277	9,845	10,472	11,085
752.120.054 Repairs-equipment	1,500	1,500	112	648	1,301	366
752.120.067 Car Allowance	800	500	950	960	1,987	935
<b>Total Equipment Operations</b>	<b>14,375</b>	<b>13,689</b>	<b>16,339</b>	<b>11,453</b>	<b>13,760</b>	<b>12,386</b>
<b>Materials</b>						
752.120.102 Small Tools/Equipment	1,000	1,000	421	5,425	726	650
752.120.104 General Supplies	6,000	6,000	6,395	6,721	6,887	8,580
752.120.108 supplies-interactive cent	250	250	32	0	505	162
752.120.110 Uniform Clothing	2,225	2,225	1,967	2,165	1,421	1,956
<b>Total Materials</b>	<b>9,475</b>	<b>9,475</b>	<b>8,815</b>	<b>14,311</b>	<b>9,539</b>	<b>11,348</b>
<b>Building and Maintenance</b>						
752.120.151 Cleaning Supplies	500	500	212	220	580	77
752.120.152 Gen Bldg Mtncce Supplies	6,500	6,500	7,177	7,208	5,182	2,925
752.120.162 Repairs	30,000	30,000	25,496	33,078	28,030	31,744
752.120.163 Heat,Light,Power,Water	70,000	70,000	48,122	64,883	58,384	52,563
752.120.164 Signage	14,000	14,000	9,440	13,620	13,560	10,670
752.120.173 Insurance-Bldg,Contents	3,050	3,050	2,643	2,982	2,904	2,638
752.120.174 Insurance-Boiler	1,658	1,658	1,614	1,652	1,579	1,450
752.120.178 Rent -Seaway Land	13,803	13,426	13,532	13,293	13,148	12,992
752.120.180 Improvements-Non TCA	0	0	560	-1,845	0	30,000
<b>Total Building and Maintenance</b>	<b>139,511</b>	<b>139,134</b>	<b>108,796</b>	<b>135,091</b>	<b>120,993</b>	<b>147,433</b>
<b>Contracts</b>						
752.120.205 Contract-Security	9,000	9,000	7,068	9,517	9,703	9,873
752.120.206 Waste Disposal	2,100	2,100	1,497	1,523	2,037	2,334

**City of St Catharines**  
**Welland Canal Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
752.120.235 Contract - Pest Control	0	0	1,031	0	0	0
<b>Total Contracts</b>	<b>11,100</b>	<b>11,100</b>	<b>9,596</b>	<b>11,040</b>	<b>11,740</b>	<b>12,292</b>
Office and Related Expenses						
752.120.305 Telephone	8,000	8,000	7,483	8,195	7,890	7,758
752.120.306 Cellular Phones	1,920	1,920	2,076	2,862	2,055	1,699
752.120.309 Advertising	2,500	2,500	2,071	2,549	3,546	3,074
<b>Total Office and Related Expenses</b>	<b>12,420</b>	<b>12,420</b>	<b>11,630</b>	<b>13,606</b>	<b>13,491</b>	<b>12,531</b>
Properties						
752.120.354 Other Equipment	1,000	1,000	0	0	0	4,736
<b>Total Properties</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>-5,000</b>	<b>-39,759</b>	<b>15,449</b>
Other Service Charges						
752.120.401 Professional Development	0	640	200	675	593	0
752.120.405 Subscriptions/Memb'ships	500	500	473	289	737	692
752.120.406 Promotion/Publicity	18,500	18,500	17,219	17,989	18,362	14,382
752.120.417 Study/Consulting Fees	0	18,000	18,000	0	0	0
752.120.441 Rental Supplies	1,500	1,500	1,303	941	370	821
752.120.450 Miscellaneous	200	250	0	0	0	14
<b>Total Other Service Charges</b>	<b>20,700</b>	<b>39,390</b>	<b>37,195</b>	<b>19,894</b>	<b>20,062</b>	<b>15,909</b>
<b>Total Expenditures</b>	<b>719,594</b>	<b>743,153</b>	<b>678,446</b>	<b>687,835</b>	<b>666,170</b>	<b>716,076</b>
Revenue						
752.120.800 Miscellaneous Revenue	-3,000	-1,500	-3,026	-54	0	-11
752.120.801 Provincial Grants	0	-2,500	0	0	0	0
752.120.805 Donations	-1,000	-1,000	0	0	0	0
752.120.851 Room Rentals	-9,000	-9,000	-14,697	-8,990	-11,232	-9,637
<b>Total Revenue</b>	<b>-13,000</b>	<b>-14,000</b>	<b>-17,723</b>	<b>-9,044</b>	<b>-11,232</b>	<b>-19,611</b>
<b>Total Net Expenditures</b>	<b>706,594</b>	<b>729,153</b>	<b>660,723</b>	<b>678,791</b>	<b>654,938</b>	<b>696,465</b>

**City of St Catharines**  
**Morningstar Mill**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
752.125.001 Salaries/Wages-Regular	47,625	44,204	44,070	41,365	38,703	17,805
752.125.003 Salaries/Wages-Extra	6,518	6,518	5,634	0	0	0
752.125.007 Holiday/Vacation Pay	267	0	483	0	0	0
<b>Total Salaries and Wages</b>	<b>54,410</b>	<b>50,722</b>	<b>50,187</b>	<b>41,365</b>	<b>38,703</b>	<b>17,805</b>
<b>Benefits</b>						
752.125.030 Pensions	7,503	7,112	6,284	5,828	5,217	2,142
752.125.031 Other Benefits	8,301	7,984	7,088	6,413	5,830	2,366
752.125.032 Workers Compensation	411	337	184	155	139	60
752.125.033 Employment Insurance	1,490	1,403	1,255	1,031	916	382
<b>Total Benefits</b>	<b>17,705</b>	<b>16,836</b>	<b>14,811</b>	<b>13,427</b>	<b>12,102</b>	<b>4,950</b>
<b>Equipment Operations</b>						
752.125.050 Rentals	500	500	0	0	0	0
752.125.053 Service Contracts	3,887	3,305	3,535	3,255	3,594	4,285
752.125.067 Mileage	810	500	112	515	487	1,135
<b>Total Equipment Operations</b>	<b>5,197</b>	<b>4,305</b>	<b>3,647</b>	<b>3,770</b>	<b>4,081</b>	<b>5,420</b>
<b>Materials</b>						
752.125.100 Exhibit Materials	5,200	3,000	3,000	0	0	0
752.125.120 Curatorial Supplies	750	320	258	0	0	0
752.125.121 Conservation	0	3,000	3,071	0	0	0
<b>Total Materials</b>	<b>5,950</b>	<b>6,320</b>	<b>6,329</b>	<b>0</b>	<b>242</b>	<b>0</b>
<b>Building and Maintenance</b>						
752.125.152 Gen Bldg Mntce Supplies	3,115	3,296	1,587	0	114	265
752.125.162 Repairs	7,000	7,000	8,111	11,009	8,024	11,786
752.125.163 Heat,Light,Power,Water	7,172	7,200	5,637	6,557	5,738	6,840
752.125.173 Insurance-Bldg,Contents	911	1,030	867	979	953	866
<b>Total Building and Maintenance</b>	<b>18,198</b>	<b>18,526</b>	<b>16,202</b>	<b>18,545</b>	<b>14,829</b>	<b>19,757</b>
<b>Contracts</b>						
752.125.210 Portable Toilets	2,400	2,400	2,253	2,450	2,200	1,204
752.125.235 Contract-Pest Control	75	0	65	60	0	0
<b>Total Contracts</b>	<b>2,475</b>	<b>2,400</b>	<b>2,318</b>	<b>2,510</b>	<b>2,200</b>	<b>1,204</b>
<b>Office and Related Expenses</b>						
752.125.309 Advertising & Promotion	0	0	50	0	299	0
752.125.310 Office Supplies	1,050	200	249	0	0	0
752.125.314 Software	302	302	300	0	0	0
<b>Total Office and Related Expenses</b>	<b>1,352</b>	<b>502</b>	<b>599</b>	<b>0</b>	<b>299</b>	<b>0</b>

**City of St Catharines**  
**Morningstar Mill**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Debt						
752.125.357 Debt Charges - Principal	15,681	8,122	8,122	7,946	0	0
752.125.358 Debt Charges - Interest	3,568	2,222	3,359	2,347	1,391	0
<b>Total Debt</b>	<b>19,249</b>	<b>10,344</b>	<b>11,481</b>	<b>10,293</b>	<b>1,391</b>	<b>0</b>
Other Service Charges						
752.125.417 Study/Consulting Fees	10,000	0	32	0	0	-2,000
752.125.439 Volunteer Projects	0	0	450	11,898	10,050	13,415
<b>Total Other Service Charges</b>	<b>10,000</b>	<b>0</b>	<b>482</b>	<b>11,898</b>	<b>10,050</b>	<b>11,415</b>
Total Expenditures	134,536	109,955	106,056	100,808	100,477	107,222
Revenue						
752.125.800 Miscellaneous Revenue	0	0	-5,340	0	0	0
752.125.805 Donations	-5,000	-5,000	-25	0	0	-5,025
<b>Total Revenue</b>	<b>-5,000</b>	<b>-5,000</b>	<b>-5,365</b>	<b>0</b>	<b>0</b>	<b>-5,025</b>
Total Net Expenditures	129,536	104,955	100,691	100,808	100,477	102,197

**City of St Catharines**  
**Performing Arts**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
770.100.001 Salaries/Wages-Regular	1,266,269	808,845	666,761	199,397	135,491	132,975
770.100.003 Salaries/Wages-Ext Servic	950,380	337,375	280,114	73,776	45,278	7,752
770.100.007 Holiday/Vacation Pay	29,447	6,007	15,023	1,230	243	658
770.100.009 Doctor's Appointments	0	0	12	0	0	0
<b>Total Salaries and Wages</b>	<b>2,246,096</b>	<b>1,152,227</b>	<b>961,910</b>	<b>274,403</b>	<b>181,012</b>	<b>141,385</b>
<b>Benefits</b>						
770.100.030 Pensions	201,632	146,787	105,804	32,678	21,157	18,051
770.100.031 Other Benefits	188,901	101,704	72,599	20,634	11,879	9,644
770.100.032 Workers Compensation	40,532	28,132	24,403	5,111	2,776	1,974
770.100.033 Employment Insurance	27,635	26,362	17,994	4,142	2,186	1,267
770.100.041 Safety Shoes	0	0	525	0	350	0
<b>Total Benefits</b>	<b>458,700</b>	<b>302,985</b>	<b>221,325</b>	<b>62,565</b>	<b>38,348</b>	<b>30,936</b>
<b>Equipment Operations</b>						
770.100.053 Service Contracts	199,282	4,000	50,054	0	0	0
770.100.054 Equipment Repairs	22,857	3,000	0	0	0	0
770.100.067 Mileage	8,586	8,000	1,145	1,812	2,175	6,838
<b>Total Equipment Operations</b>	<b>230,725</b>	<b>15,000</b>	<b>51,199</b>	<b>1,812</b>	<b>2,175</b>	<b>6,838</b>
<b>Materials</b>						
770.100.101 General Supplies	51,810	20,000	12,042	0	0	0
770.100.127 Concession Products	110,962	82,884	42,613	0	0	0
770.100.140 Concession Supplies	21,298	15,908	4,081	0	0	0
<b>Total Materials</b>	<b>184,070</b>	<b>118,792</b>	<b>58,736</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building and Maintenance</b>						
770.100.110 Uniform Clothing	2,000	0	11,661	0	0	0
770.100.150 Cleaning Services	114,286	40,000	8,545	0	0	0
770.100.157 Rent	231,500	132,000	0	0	0	0
770.100.162 Building Repairs	66,095	6,000	3,325	0	0	0
770.100.163 Heat,Light,Power,Water	271,238	106,000	57,478	0	0	0
770.100.173 Insurance-Bldg/Contents	43,419	0	0	0	0	0
770.100.174 Insurance - Boiler	4,824	0	0	0	0	0
<b>Total Building and Maintenance</b>	<b>733,362</b>	<b>284,000</b>	<b>81,009</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contracts</b>						
770.100.200 Contract-Advisory Service	0	0	-37,500	15,000	0	315
770.100.201 Contract-Legal Service	0	0	-13,770	-715	0	24,848
770.100.203 Contract-Artists/Entert'r	825,850	383,665	289,651	54,720	50,070	12,100
770.100.205 Contracts-Security	0	0	7,797	0	0	0
770.100.206 Contract-Garbage Collec'n	0	0	147	0	0	0

**City of St Catharines**  
**Performing Arts**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
770.100.211 Show Production	0	0	10,609	0	0	0
<b>Total Contracts</b>	<b>825,850</b>	<b>383,665</b>	<b>256,934</b>	<b>69,005</b>	<b>50,070</b>	<b>37,263</b>
<b>Office and Related Expenses</b>						
770.100.303 Courier Services	0	500	585	0	0	0
770.100.304 Postage Expense	25,000	0	0	0	0	0
770.100.305 Telephone	8,000	2,100	4,448	2,102	1,541	956
770.100.306 Cellular Phones	14,400	2,250	2,287	1,422	1,218	1,303
770.100.307 Printing	2,000	500	3,682	132	21	258
770.100.308 Copying and Prints	3,000	1,000	1,160	1,059	985	556
770.100.310 Office Supplies	20,000	5,700	8,538	1,206	1,802	697
770.100.314 Software	63,945	17,000	40,885	2,428	1,036	0
770.100.318 Cash Processing/Bank Fees	64,779	0	38,586	0	0	0
770.100.323 Internet Charges	39,500	1,200	346	376	346	525
770.100.330 Furniture/Equipment NTCA	15,000	1,000	401	0	774	0
<b>Total Office and Related Expenses</b>	<b>255,624</b>	<b>31,250</b>	<b>100,918</b>	<b>8,725</b>	<b>7,723</b>	<b>4,295</b>
<b>Properties</b>						
770.100.351 Replacements-Micros	0	1,200	6,051	5,041	34	1,969
<b>Total Properties</b>	<b>0</b>	<b>1,200</b>	<b>6,051</b>	<b>5,041</b>	<b>34</b>	<b>5,709</b>
<b>Other Service Charges</b>						
770.100.401 Conferences/Conventions	15,000	10,000	8,756	5,048	4,948	4,546
770.100.405 Subscriptions/Memberships	4,000	2,000	1,590	1,941	1,844	475
770.100.417 Study/Consulting Fees	7,500	0	-10,242	63,416	15,560	61,337
770.100.450 Miscellaneous	7,500	0	7,881	4,189	3,283	1,202
770.100.463 Marketing	275,000	145,000	124,907	95,578	76,538	66,815
770.100.468 Artist/Entert'n Rider	60,250	30,125	33,086	7,145	14,991	1,329
<b>Total Other Service Charges</b>	<b>369,250</b>	<b>187,125</b>	<b>165,978</b>	<b>177,317</b>	<b>117,164</b>	<b>135,704</b>
<b>Total Expenditures</b>	<b>5,303,677</b>	<b>2,476,244</b>	<b>1,904,060</b>	<b>598,868</b>	<b>396,526</b>	<b>362,129</b>
<b>Revenue</b>						
770.100.800 Miscellaneous Revenue	-90,950	-31,350	-1,776	0	0	0
770.100.801 Provincial Grant	0	0	-3,000	0	0	0
770.100.802 Federal Grants	0	0	-37,500	0	0	0
770.100.803 Brock/Corp Cont/Grants	-826,500	-375,000	-397,350	0	0	0
770.100.805 Donations & Sponsorships	-290,500	-56,610	-100	0	0	0
770.100.807 Fee for Service-Box	-140,330	-19,269	-24,257	0	0	0
770.100.808 Fee for Service-Product'n	-167,090	-7,500	-36,955	0	0	0
770.100.809 Fee for Service-Postage	0	-12,000	-2,447	0	0	0



**City of St Catharines**

**Performing Arts**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
770.100.810 Fee for Service- Handling	0	0	-31,749	0	0	0
770.100.835 Ticket Sales	-1,715,519	-688,724	-426,005	0	0	0
770.100.850 Advertising Revenue	0	0	-33,750	0	0	0
770.100.857 Concession Sales	-239,156	-53,919	-84,290	0	0	0
770.100.860 Vending Machines	0	0	-5,250	-5,250	0	0
770.100.930 Rental Revenue	-570,200	-189,422	-59,680	0	0	0
<b>Total Revenue</b>	<b>-4,040,245</b>	<b>-1,433,794</b>	<b>-1,144,109</b>	<b>-5,250</b>	<b>0</b>	<b>0</b>
<b>Total Net Expenditures</b>	<b>1,263,432</b>	<b>1,042,450</b>	<b>759,951</b>	<b>593,618</b>	<b>396,526</b>	<b>362,129</b>

City of St Catharines  
Grape and Wine Festival  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
783.130.000 Grape and Wine Festival	38,000	38,000	37,243	40,170	35,213	37,738
<b>Total Other Service Charges</b>	<b>38,000</b>	<b>38,000</b>	<b>37,243</b>	<b>40,170</b>	<b>35,213</b>	<b>37,738</b>
Total Expenditures	38,000	38,000	37,243	40,170	35,213	37,738
Total Net Expenditures	38,000	38,000	37,243	40,170	35,213	37,738

City of St Catharines  
Labour Day Parade  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
783.131.000 Labour Day Parade	6,500	6,500	6,687	6,673	7,458	6,129
<b>Total Other Service Charges</b>	<b>6,500</b>	<b>6,500</b>	<b>6,687</b>	<b>6,673</b>	<b>7,458</b>	<b>6,129</b>
Total Expenditures	6,500	6,500	6,687	6,673	7,458	6,129
Total Net Expenditures	6,500	6,500	6,687	6,673	7,458	6,129

City of St Catharines  
St Julien's Day Parade  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
783.133.000 St. Julien's Day Parade	0	200	0	0	0	0
<b>Total Other Service Charges</b>	0	200	0	0	0	0
Total Expenditures	0	200	0	0	0	0
Total Net Expenditures	0	200	0	0	0	0

City of St Catharines  
Christmas Lighting  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
783.135.000 Christmas Lighting	15,000	30,000	20,463	23,815	25,745	38,727
<b>Total Other Service Charges</b>	<b>15,000</b>	<b>30,000</b>	<b>20,463</b>	<b>23,815</b>	<b>25,745</b>	<b>38,727</b>
Total Expenditures	15,000	30,000	20,463	23,815	25,745	38,727
Total Net Expenditures	15,000	30,000	20,463	23,815	25,745	38,727

## Festivals

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
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Contracts							
761.130.000	Festivals	0	124,200	123,388	111,830	97,955	110,550
	<b>Total Contracts</b>	0	124,200	123,388	111,830	97,955	110,550

Total Net Expenditures	0	124,200	123,388	111,830	97,955	110,550
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**City of St Catharines**  
**Events/Market Operations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
761.135.001 Salaries/Wages-regular	57,444	56,222	56,718	56,880	50,396	49,541
<b>Total Salaries and Wages</b>	<b>57,444</b>	<b>56,222</b>	<b>56,718</b>	<b>56,880</b>	<b>50,396</b>	<b>49,583</b>
Benefits						
761.135.030 Pensions	8,743	8,751	7,882	8,216	6,962	6,471
761.135.031 Other Benefits	7,190	7,016	6,253	6,505	6,532	6,732
761.135.032 Workers Compensation	1,914	1,489	1,658	1,340	1,148	1,115
761.135.033 Employment Insurance	1,413	1,372	1,208	1,172	1,129	1,052
<b>Total Benefits</b>	<b>19,260</b>	<b>18,628</b>	<b>17,001</b>	<b>17,233</b>	<b>15,771</b>	<b>15,370</b>
Equipment Operations						
761.135.050 Rentals-towing	1,400	1,400	999	1,700	1,449	1,179
761.135.053 Service Contracts	1,600	0	1,584	0	0	0
761.135.067 Car Allowance	700	700	339	419	456	904
<b>Total Equipment Operations</b>	<b>3,700</b>	<b>2,100</b>	<b>2,922</b>	<b>2,119</b>	<b>1,905</b>	<b>2,083</b>
Materials						
761.135.139 Liquor Purchases	0	5,500	0	4,336	3,901	0
<b>Total Materials</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>4,336</b>	<b>3,901</b>	<b>0</b>
Building and Maintenance						
761.135.150 Cleaning/Custodian	11,000	10,500	10,728	10,160	9,173	10,877
761.135.153 Snow Removal	1,750	1,750	3,967	2,377	1,120	3,250
761.135.162 Repairs	13,000	13,000	11,320	11,918	7,815	10,261
761.135.163 Heat/Light/Power/Water	25,840	20,000	21,496	19,951	16,527	14,709
761.135.173 Insurance-property	10,161	11,465	9,677	10,919	10,634	9,660
761.135.174 Insurance-Machinery	322	330	307	314	300	276
761.135.178 Rent-Mkt Clerks office	1,800	1,800	1,738	1,738	1,738	1,650
<b>Total Building and Maintenance</b>	<b>63,873</b>	<b>58,845</b>	<b>59,233</b>	<b>57,377</b>	<b>47,307</b>	<b>50,683</b>
Contracts						
761.135.200 Contract - general	10,400	10,400	8,508	2,300	0	0
<b>Total Contracts</b>	<b>10,400</b>	<b>10,400</b>	<b>8,508</b>	<b>2,300</b>	<b>0</b>	<b>0</b>
Office and Related Expenses						
761.135.305 Telephone	720	720	454	846	754	686
761.135.306 Cellular Phones	900	900	1,100	887	683	763
761.135.308 Copying and Prints	500	500	33	226	117	2,000
761.135.309 Advertising/Promotion	22,000	22,000	27,567	18,094	21,408	22,257
761.135.310 Office Supplies	0	0	317	0	0	0
<b>Total Office and Related Expenses</b>	<b>24,120</b>	<b>24,120</b>	<b>29,471</b>	<b>20,053</b>	<b>23,400</b>	<b>25,706</b>
Properties						

**City of St Catharines**  
**Events/Market Operations**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
761.135.354 Other Equipment	3,000	2,500	497	0	0	0
<b>Total Properties</b>	<b>3,000</b>	<b>2,500</b>	<b>497</b>	<b>1,196</b>	<b>0</b>	<b>0</b>
Other Service Charges						
761.135.401 Conferences/Conventions	950	500	231	201	137	1,876
761.135.402 Training	400	800	0	0	149	0
761.135.405 Subscriptions/Memberships	875	350	304	298	283	200
761.135.406 Promotion and Publicity	750	750	120	-150	470	890
761.135.417 Study/Consulting Fees	0	0	-2,767	-269	10,000	5,130
761.135.432 Festivals/Opening	30,000	30,000	31,721	35,824	30,696	24,670
<b>Total Other Service Charges</b>	<b>32,975</b>	<b>32,400</b>	<b>29,609</b>	<b>35,904</b>	<b>41,746</b>	<b>33,016</b>
Total Expenditures	214,772	210,715	203,959	197,399	184,426	176,441
Revenue						
761.135.832 Rentals	-40,000	-35,000	-37,232	-38,121	-31,819	-26,142
761.135.861 Liquor Sales	0	-8,400	0	-5,679	-4,800	0
761.135.886 Market Permits/Fees	-42,500	-41,000	-40,544	-42,418	-40,979	-35,012
761.135.900 Reserve Transfer	-30,000	0	0	0	0	0
<b>Total Revenue</b>	<b>-112,500</b>	<b>-84,400</b>	<b>-77,776</b>	<b>-86,218</b>	<b>-77,598</b>	<b>-61,154</b>
Total Net Expenditures	102,272	126,315	126,183	111,181	106,828	115,287



City of St Catharines

2016 Operating Budget - Expenditures by Department,Board or Committee

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Financial Management Services					
Finance	1,647,718	1,766,379	1,596,085	-118,661	-6.72%
Property Management	214,506	205,711	195,676	8,795	4.28%
Purchasing	297,668	238,094	241,257	59,574	25.02%
External Audit	30,000	26,000	26,458	4,000	15.38%
Copying - General	26,000	30,000	23,213	-4,000	-13.33%
Insurance - General	1,500,000	1,500,000	1,533,157	0	0.00%
Retirement Allowance	3,000	3,000	2,936	0	0.00%
Other Benefits	70,000	65,000	48,245	5,000	7.69%
Joint Staff Meetings	1,200	1,200	906	0	0.00%
Actuarial Valuations	8,000	8,000	8,000	0	0.00%
Bank Charges	42,600	41,600	41,445	1,000	2.40%
Collection Costs	6,000	7,000	5,486	-1,000	-14.29%
Provision for Allowances	0	0	45,967	0	0.00%
Employee Suggestion Program	200	200	0	0	0.00%
Miscellaneous-general	40,000	40,000	100,531	0	0.00%
<b>Total Financial Management Services</b>	<b>3,886,892</b>	<b>3,932,184</b>	<b>3,869,362</b>	<b>-45,292</b>	<b>-1.15%</b>

**City of St Catharines**

**Finance**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.300.001 Salaries/Wages-Regular	1,880,649	1,892,328	1,786,290	1,672,918	1,669,700	1,697,696
702.300.002 Salaries/Wages-Overtime	6,125	6,125	4,704	5,120	4,696	4,270
702.300.003 Salaries/Wages-Ext Svce	54,585	58,080	85,813	85,303	56,047	47,779
702.300.007 Holiday/Vacation Pay	2,183	2,323	12,270	7,647	7,125	6,336
<b>Total Salaries and Wages</b>	<b>1,943,542</b>	<b>1,958,856</b>	<b>1,889,077</b>	<b>1,770,988</b>	<b>1,737,568</b>	<b>1,756,081</b>
<b>Benefits</b>						
702.300.030 Pensions	291,532	293,921	251,451	240,075	237,936	227,360
702.300.031 Other Benefits	227,079	211,568	191,511	186,837	184,922	200,596
702.300.032 Workers Compensation	54,298	42,822	48,605	38,380	36,601	36,686
702.300.033 Employment Insurance	36,911	36,810	31,595	31,102	31,654	30,736
<b>Total Benefits</b>	<b>609,820</b>	<b>585,121</b>	<b>523,162</b>	<b>496,394</b>	<b>491,113</b>	<b>495,378</b>
<b>Equipment Operations</b>						
702.300.053 Service Contracts	500	1,150	0	437	612	1,630
702.300.054 Repairs-equipment	1,350	1,350	148	0	1,129	1,553
702.300.067 Car Allowance	100	100	0	73	0	32
<b>Total Equipment Operations</b>	<b>1,950</b>	<b>2,600</b>	<b>148</b>	<b>510</b>	<b>1,741</b>	<b>3,215</b>
<b>Building and Maintenance</b>						
702.300.180 improvements-Non TCA	1,500	1,500	1,491	0	0	3,818
<b>Total Building and Maintenance</b>	<b>1,500</b>	<b>1,500</b>	<b>1,491</b>	<b>0</b>	<b>0</b>	<b>3,818</b>
<b>Contracts</b>						
702.300.200 Contracts-tax bill prep	29,500	30,000	25,918	30,007	21,970	22,661
702.300.206 Contract-Recycl'g/Garbage	200	300	0	92	199	481
<b>Total Contracts</b>	<b>29,700</b>	<b>30,300</b>	<b>25,918</b>	<b>130,465</b>	<b>122,163</b>	<b>23,142</b>
<b>Office and Related Expenses</b>						
702.300.303 Courier Charges	100	100	75	37	62	56
702.300.306 Cell phones	1,700	1,700	2,619	1,824	683	734
702.300.307 Printing	3,500	3,500	348	2,921	5,220	1,852
702.300.309 Advertising	2,000	2,000	1,644	1,949	1,371	1,271
702.300.310 Office Supplies	28,000	28,000	24,156	24,940	25,174	25,049
702.300.312 Books and Publications	1,770	2,160	1,645	1,702	1,387	787
702.300.314 Software	0	0	9,125	1,550	0	16,306
702.300.323 Internet Charges	0	0	91	0	0	0
702.300.330 Office Furniture Non TCA	6,400	6,400	5,621	3,585	4,410	3,114
<b>Total Office and Related Expenses</b>	<b>43,470</b>	<b>43,860</b>	<b>45,324</b>	<b>39,989</b>	<b>43,175</b>	<b>52,842</b>
<b>Properties</b>						

City of St Catharines

Finance

2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
702.300.351 Replacements-micros	12,800	15,335	15,706	7,124	1,003	24,681
702.300.354 Other Equipment	0	0	-4,300	-703	1,577	5,000
<b>Total Properties</b>	<b>12,800</b>	<b>15,335</b>	<b>11,406</b>	<b>6,421</b>	<b>2,580</b>	<b>29,681</b>
Other Service Charges						
702.300.400 Travelling	1,100	1,100	396	1,016	499	1,057
702.300.401 Conferences/Conventions	3,647	3,647	7,610	8,106	4,735	8,286
702.300.402 Training	3,650	3,650	641	3,979	2,994	4,343
702.300.405 Subscriptions/Memb'ships	9,080	8,700	7,589	7,583	6,563	5,497
702.300.417 Study/Consulting Fees	3,000	3,000	0	31,348	14,756	168
702.300.450 Miscellaneous	0	0	87	239	340	475
<b>Total Other Service Charges</b>	<b>20,477</b>	<b>20,097</b>	<b>16,323</b>	<b>52,271</b>	<b>29,887</b>	<b>19,826</b>
<b>Total Expenditures</b>	<b>2,663,259</b>	<b>2,657,669</b>	<b>2,512,849</b>	<b>2,497,037</b>	<b>2,428,227</b>	<b>2,383,983</b>
Revenue						
702.300.800 Miscellaneous Revenue	-11,000	-10,000	-12,699	-8,258	-9,691	-11,755
702.300.811 Reg'n Costs-Tax Arrears	-35,000	-35,000	-31,069	-29,280	-42,880	-50,248
702.300.815 Utility-recoverable	-57,800	-55,000	-52,800	-52,800	-52,800	-52,800
702.300.833 Mortgage Info revenue	-157,000	-105,000	-108,260	-109,490	-109,790	-109,410
702.300.834 Taxes-Verbal fees	-57,000	-51,000	-72,495	-53,085	-50,775	-54,330
702.300.921 Water Admin Fee	-40,000	-39,000	-42,427	-43,290	-40,891	-39,515
702.300.922 A/R Admin Fee	-3,500	-3,000	-4,119	-5,416	-4,646	-3,562
702.300.923 Region POA fees	-1,000	-1,000	-500	-1,050	0	0
702.300.924 Admin - Ppty Stds	0	0	-105	0	0	0
702.300.925 Property Tax Admin Fee	-40,000	0	0	0	0	0
702.300.950 Salary Alloc-Canine Cont	-11,000	-11,000	-11,000	-11,000	-17,000	-17,000
702.300.951 Salary Allocated-Pkg	-60,000	-59,000	-59,000	-58,000	-66,000	-92,000
702.300.952 Salary Allocated-water	-408,000	-395,000	-395,000	-395,000	-419,000	-409,000
702.300.953 Allocation - IT/HR	-134,241	-127,290	-127,290	0	0	0
<b>Total Revenue</b>	<b>-1,015,541</b>	<b>-891,290</b>	<b>-916,764</b>	<b>-766,669</b>	<b>-813,473</b>	<b>-839,620</b>
<b>Total Net Expenditures</b>	<b>1,647,718</b>	<b>1,766,379</b>	<b>1,596,085</b>	<b>1,730,368</b>	<b>1,614,754</b>	<b>1,544,363</b>

**City of St Catharines**  
**Property Management**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.305.001 Salaries/Wages-Regular	145,700	140,336	141,108	135,863	89,651	87,987
<b>Total Salaries and Wages</b>	<b>145,700</b>	<b>140,336</b>	<b>141,108</b>	<b>135,863</b>	<b>89,651</b>	<b>87,987</b>
Benefits						
702.305.030 Pensions	22,510	22,114	19,904	19,709	12,715	11,413
702.305.031 Other Benefits	17,262	16,810	14,926	13,734	8,249	8,042
702.305.032 Workers Compensation	4,642	3,513	3,897	2,904	1,864	1,789
702.305.033 Employment Insurance	2,827	2,743	2,400	2,246	1,129	1,052
<b>Total Benefits</b>	<b>47,241</b>	<b>45,180</b>	<b>41,127</b>	<b>38,674</b>	<b>23,957</b>	<b>22,296</b>
Equipment Operations						
702.305.067 Car Allowance	700	1,000	187	478	302	299
<b>Total Equipment Operations</b>	<b>700</b>	<b>1,000</b>	<b>187</b>	<b>478</b>	<b>302</b>	<b>299</b>
Office and Related Expenses						
702.305.303 Courier Charges	50	100	8	0	81	0
702.305.306 Cell Phones	700	780	707	741	735	643
702.305.312 Books and Publications	200	200	0	0	0	0
702.305.314 Software	3,500	3,850	3,251	3,646	3,251	3,251
<b>Total Office and Related Expenses</b>	<b>4,450</b>	<b>4,930</b>	<b>3,966</b>	<b>3,909</b>	<b>4,567</b>	<b>3,894</b>
Properties						
702.305.351 Replacement-Micros	1,200	0	0	-1,095	2,119	0
<b>Total Properties</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>-3,216</b>	<b>4,619</b>	<b>0</b>
Other Service Charges						
702.305.400 Travelling	50	0	41	0	0	0
702.305.401 Conferences/Conventions	0	1,500	2,210	1,484	829	400
702.305.402 Training/Seminars	2,000	0	0	0	0	0
702.305.405 Subscriptions/Memb'ships	1,915	1,915	1,134	2,333	990	1,307
702.305.417 Study/Consulting Fees	10,000	8,750	5,895	8,352	4,432	6,663
702.305.421 Title Searches	200	500	8	54	60	225
702.305.448 Survey/Land Sale Costs	1,000	1,500	0	0	0	0
702.305.450 Miscellaneous	50	100	0	0	0	29
<b>Total Other Service Charges</b>	<b>15,215</b>	<b>14,265</b>	<b>9,288</b>	<b>12,223</b>	<b>6,311</b>	<b>8,624</b>
<b>Total Expenditures</b>	<b>214,506</b>	<b>205,711</b>	<b>195,676</b>	<b>187,931</b>	<b>129,408</b>	<b>123,100</b>

**City of St Catharines**  
**Property Management**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Total Net Expenditures	214,506	205,711	195,676	187,931	129,408	123,100

**City of St Catharines**  
**Purchasing**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Salaries and Wages						
702.310.001 Salaries/Wages-Regular	219,525	190,674	193,912	190,371	186,808	183,322
702.310.002 Salaries/Wages-Overtime	0	0	191	273	537	585
<b>Total Salaries and Wages</b>	<b>219,525</b>	<b>190,674</b>	<b>194,103</b>	<b>190,644</b>	<b>187,345</b>	<b>183,907</b>
Benefits						
702.310.030 Pensions	32,627	16,626	17,863	15,297	19,273	20,403
702.310.031 Other Benefits	26,812	11,397	12,414	12,555	13,236	17,440
702.310.032 Workers Compensation	6,988	5,024	5,648	4,479	4,234	4,073
702.310.033 Employment Insurance	4,728	3,933	3,430	3,400	3,246	3,033
<b>Total Benefits</b>	<b>71,155</b>	<b>36,980</b>	<b>39,355</b>	<b>35,731</b>	<b>39,989</b>	<b>44,949</b>
Equipment Operations						
702.310.067 Car Allowance	200	800	746	683	779	475
<b>Total Equipment Operations</b>	<b>200</b>	<b>800</b>	<b>746</b>	<b>683</b>	<b>779</b>	<b>475</b>
Office and Related Expenses						
702.310.306 Cell Phones	1,000	0	0	0	0	0
702.310.307 Printing	250	1,000	16	0	459	0
702.310.312 Books and Publications	600	600	100	570	308	0
702.310.330 Office furniture Non TCA	0	750	742	0	0	1,322
<b>Total Office and Related Expenses</b>	<b>1,850</b>	<b>2,350</b>	<b>858</b>	<b>570</b>	<b>767</b>	<b>1,322</b>
Properties						
702.310.351 Replacements - micros	0	2,400	2,305	0	0	2,936
<b>Total Properties</b>	<b>0</b>	<b>2,400</b>	<b>2,305</b>	<b>0</b>	<b>0</b>	<b>2,936</b>
Other Service Charges						
702.310.401 Conferences/Conventions	1,200	2,400	1,808	1,667	1,546	2,149
702.310.402 Training and Education	2,500	1,000	771	569	244	458
702.310.405 Subscriptions/Memb'ships	1,188	1,390	1,190	1,027	791	1,300
702.310.450 Miscellaneous	50	100	121	43	45	31
<b>Total Other Service Charges</b>	<b>4,938</b>	<b>4,890</b>	<b>3,890</b>	<b>3,306</b>	<b>2,626</b>	<b>3,938</b>
<b>Total Expenditures</b>	<b>297,668</b>	<b>238,094</b>	<b>241,257</b>	<b>230,934</b>	<b>231,506</b>	<b>237,526</b>
<b>Total Net Expenditures</b>	<b>297,668</b>	<b>238,094</b>	<b>241,257</b>	<b>230,548</b>	<b>231,301</b>	<b>237,137</b>

## 2016 Operating Budget - Expenditures by Object

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**City of St Catharines**  
**Copying - General**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Office and Related Expenses						
702.320.000 Copying	26,000	30,000	23,213	23,018	33,258	41,414
<b>Total Office and Related Expenses</b>	<b>26,000</b>	<b>30,000</b>	<b>23,213</b>	<b>23,018</b>	<b>33,258</b>	<b>41,414</b>
Total Expenditures	26,000	30,000	23,213	23,018	33,258	41,414
Total Net Expenditures	26,000	30,000	23,213	23,018	33,258	41,414



**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Corporate Support Services					
Customer Service	840,800	731,584	753,203	109,216	14.93%
Technology Centre	2,801,924	2,570,921	2,632,672	231,003	8.99%
Telecommunications	257,090	283,175	247,945	-26,085	-9.21%
Long Service Recognition	23,500	27,500	21,196	-4,000	-14.55%
Human Resources	1,235,147	1,320,579	1,361,396	-85,432	-6.47%
Staff Development	15,000	15,750	16,764	-750	-4.76%
Employee Safety	57,800	59,800	57,318	-2,000	-3.34%
MVP Activities	2,500	2,500	494	0	0.00%
<b>Total Corporate Support Services</b>	<b>5,233,761</b>	<b>5,011,809</b>	<b>5,090,988</b>	<b>221,952</b>	<b>4.43%</b>

EXPENDITURE ACCOUNT		2016 BUDGET
702.220	<b><u>LONG SERVICE RECOGNITION</u></b>	2015 - \$27,500
	VOLUNTEER RECOGNITION	\$12,500
	EMPLOYEE RECOGNITION	11,000
		<u>\$23,500</u>
702.225	<b><u>INFORMATION SYSTEMS</u></b>	
	<u>053 SERVICE CONTRACTS</u>	2015 - \$1,260,355
		<u>\$1,458,545</u>
	<u>352- TECHNOLOGY PLAN</u>	2015 - \$184,570
	WIRELESS INFRASTRUCTURE UPGRADE	\$7,000
	NETWORK RACK/SWITCHES	50,000
	PERIPHERALS/ACCESSORIES	2,000
	PUBLIC SERVICE REQUEST	8,500
		<u>\$67,500</u>
702.245	<b><u>STAFF DEVELOPMENT</u></b>	2015 - \$0
	SUPERVISORY TRAINING PROJECT	\$0
	ONGOING CORPORATE TRAINING	0
		<u>\$0</u>
783.118	<b><u>MVP ACTIVITIES</u></b>	<u>\$2,500</u>

**City of St Catharines**  
**Customer Service**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.203.001 Salaries/Wages-Regular	415,016	394,738	304,962	285,900	42,100	0
702.203.002 Salaries/Wages-Overtime	0	0	480	0	0	0
702.203.003 Salaries/Wages-Extra	115,755	112,874	209,233	153,431	0	0
702.203.007 Holiday/Vacation Pay	4,630	4,515	17,114	11,784	0	0
702.203.012 Allocation FMS	44,747	42,430	42,430	0	0	0
702.203.013 Allocation-Admin	85,281	0	25,141	0	0	0
<b>Total Salaries and Wages</b>	<b>665,429</b>	<b>554,557</b>	<b>599,360</b>	<b>451,115</b>	<b>42,100</b>	<b>0</b>
<b>Benefits</b>						
702.203.030 Pensions	75,312	71,091	55,911	51,837	6,394	0
702.203.031 Other Benefits	50,931	48,591	41,294	32,982	3,480	0
702.203.032 Workers Compensation	16,821	12,794	15,640	10,135	893	0
702.203.033 Employment Insurance	12,652	12,446	12,060	10,199	933	0
<b>Total Benefits</b>	<b>155,716</b>	<b>144,922</b>	<b>124,905</b>	<b>105,153</b>	<b>11,700</b>	<b>0</b>
<b>Equipment Operations</b>						
702.203.053 Service Contracts	3,755	3,755	0	0	0	0
702.203.067 Car Allowance	250	250	157	459	162	0
<b>Total Equipment Operations</b>	<b>4,005</b>	<b>4,005</b>	<b>157</b>	<b>459</b>	<b>162</b>	<b>0</b>
<b>Office and Related Expenses</b>						
702.203.306 Cell Phones	600	1,000	609	745	0	0
702.203.307 Printing	200	200	144	165	0	0
702.203.310 Office Supplies	2,000	2,000	2,103	2,353	0	0
702.203.314 Software	300	300	0	775	0	0
702.203.318 Cash Processing Fees	7,000	6,000	9,136	6,348	0	0
702.203.330 Furniture/Equipment NTCA	850	1,000	1,790	0	0	0
702.203.351 Computer Hardware	2,400	5,300	3,809	4,488	0	0
<b>Total Office and Related Expenses</b>	<b>13,350</b>	<b>15,800</b>	<b>17,591</b>	<b>14,874</b>	<b>0</b>	<b>0</b>
<b>Other Service Charges</b>						
702.203.401 Conferences/Conventions	800	800	919	0	0	0
702.203.402 Training	1,000	1,000	1,018	315	0	0
702.203.405 Subscriptions/Memberships	500	500	0	0	0	0
702.203.417 Study/Consulting Fees	0	500	144	0	0	0
702.203.450 Miscellaneous	0	0	3	0	0	0

**City of St Catharines**

**Customer Service**

**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
702.203.458 Customer Service Program	0	9,500	9,106	36,200	43,980	0
<b>Total Other Service Charges</b>	2,300	12,300	11,190	36,515	43,980	0
Total Expenditures	840,800	731,584	753,203	608,255	111,447	0
Total Net Expenditures	840,800	731,584	753,203	608,255	111,447	0

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**City of St Catharines**  
**Technology Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.225.001 Salaries/Wages-Regular	900,303	858,667	815,475	761,454	738,923	692,861
702.225.002 Salaries/Wages-Overtime	2,000	2,000	0	0	1,790	380
702.225.003 Salaries/Wages-Ext Svce	28,595	12,154	42,091	21,233	19,518	26,927
702.225.007 Holiday/Vacation Pay	1,144	501	3,373	1,489	916	3,062
702.225.012 Allocation - FMS	44,747	42,430	42,430	0	0	0
702.225.013 Allocation-Admin	85,281	0	25,141	0	0	0
<b>Total Salaries and Wages</b>	<b>1,062,070</b>	<b>915,752</b>	<b>928,510</b>	<b>784,176</b>	<b>761,147</b>	<b>723,230</b>
<b>Benefits</b>						
702.225.030 Pensions	141,817	135,737	114,450	114,860	108,217	92,515
702.225.031 Other Benefits	100,389	98,529	83,152	77,279	72,684	76,063
702.225.032 Workers Compensation	28,736	22,216	24,028	17,832	16,517	15,431
702.225.033 Employment Insurance	16,261	15,771	13,608	13,615	11,639	11,343
<b>Total Benefits</b>	<b>287,203</b>	<b>272,253</b>	<b>235,238</b>	<b>223,586</b>	<b>209,057</b>	<b>195,352</b>
<b>Equipment Operations</b>						
702.225.053 Service Contracts	1,458,545	1,260,355	1,390,254	1,276,277	1,033,863	729,791
702.225.054 Repairs-equipment	1,000	1,000	3,210	351	0	0
702.225.067 Car Allowance	1,225	1,225	1,006	345	1,813	1,003
<b>Total Equipment Operations</b>	<b>1,460,770</b>	<b>1,262,580</b>	<b>1,394,470</b>	<b>1,276,973</b>	<b>1,035,676</b>	<b>730,794</b>
<b>Materials</b>						
702.225.110 Protective Clothing	200	200	0	0	0	106
<b>Total Materials</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106</b>
<b>Office and Related Expenses</b>						
702.225.303 Courier Services	200	200	170	96	250	194
702.225.306 Cellular Phones	6,056	6,056	5,618	5,838	3,957	4,787
702.225.310 Office Supplies	2,250	2,250	1,227	1,350	1,901	3,054
702.225.312 Books and Publications	150	150	0	66	0	31
702.225.314 Software	0	2,315	-9,859	18,594	167	786
702.225.323 Internet Charges	0	0	47	0	0	0
702.225.330 Furniture/Equipment NTCA	0	0	2,199	197	0	0
<b>Total Office and Related Expenses</b>	<b>8,656</b>	<b>10,971</b>	<b>-598</b>	<b>26,141</b>	<b>6,275</b>	<b>8,852</b>
<b>Properties</b>						
702.225.351 Replacements-micros	0	9,070	12,938	6,624	3,749	2,393
702.225.352 Technology Plan	67,500	184,570	152,575	49,421	199,017	696,561
<b>Total Properties</b>	<b>67,500</b>	<b>193,640</b>	<b>165,513</b>	<b>57,744</b>	<b>227,286</b>	<b>698,954</b>

**City of St Catharines**  
**Technology Centre**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
Other Service Charges						
702.225.401 Conferences/Conventions	7,500	7,500	3,898	1,593	2,443	6,112
702.225.402 Training	13,000	13,000	12,152	16,080	21,330	9,843
702.225.405 Subscriptions/Memb'ships	3,620	3,620	1,067	1,050	1,000	865
702.225.417 Study/Consulting Fees	2,500	2,500	3,663	5,877	0	13,076
702.225.450 Miscellaneous	150	150	4	73	72	0
<b>Total Other Service Charges</b>	<b>26,770</b>	<b>26,770</b>	<b>20,784</b>	<b>24,673</b>	<b>24,845</b>	<b>29,896</b>
 Total Expenditures	 2,913,169	 2,682,166	 2,743,917	 2,393,294	 2,264,285	 2,387,184
Revenue						
702.225.807 User Billings-External	-19,439	-19,439	-19,439	-19,439	-18,931	-13,775
702.225.950 Water Division	-66,665	-66,665	-66,665	-66,665	-59,366	-65,583
702.225.951 Parking Tickets	-25,141	-25,141	-25,141	-25,141	-24,787	-19,686
<b>Total Revenue</b>	<b>-111,245</b>	<b>-111,245</b>	<b>-111,245</b>	<b>-111,245</b>	<b>-103,084</b>	<b>-99,044</b>
 Total Net Expenditures	 2,801,924	 2,570,921	 2,632,672	 2,282,049	 2,161,201	 2,288,140

**City of St Catharines**  
**Telecommunications**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Equipment Operations						
702.235.054 Service and Replacement	52,090	68,175	29,717	23,393	125,769	63,848
<b>Total Equipment Operations</b>	<b>52,090</b>	<b>68,175</b>	<b>29,717</b>	<b>23,393</b>	<b>125,769</b>	<b>63,848</b>
Office and Related Expenses						
702.235.305 Telephone	135,000	135,000	123,972	157,632	143,877	143,530
702.235.320 Long-distance phone chgs	10,000	10,000	12,118	10,868	10,704	12,048
702.235.321 Data line charges	50,000	60,000	30,138	34,419	58,437	38,595
<b>Total Office and Related Expenses</b>	<b>195,000</b>	<b>205,000</b>	<b>166,228</b>	<b>202,919</b>	<b>213,018</b>	<b>194,173</b>
Properties						
702.235.354 Other Equipment	10,000	10,000	52,000	-27,229	193,144	11,104
<b>Total Properties</b>	<b>10,000</b>	<b>10,000</b>	<b>52,000</b>	<b>-27,229</b>	<b>193,144</b>	<b>11,104</b>
Total Expenditures	257,090	283,175	247,945	199,083	531,930	269,125
Total Net Expenditures	257,090	283,175	247,945	199,083	531,930	269,125



**City of St Catharines**  
**Human Resources**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
<b>Salaries and Wages</b>						
702.240.001 Salaries/Wages-Regular	903,053	811,708	811,036	757,284	872,317	845,479
702.240.002 Salaries/Wages-Overtime	0	0	305	0	0	0
702.240.003 Salaries/Wages-Ext Svce	10,959	11,181	84,716	33,036	34,679	10,556
702.240.007 Holiday/Vacation Pay	438	445	7,845	1,528	1,499	793
702.240.012 Allocation-FMS	44,747	42,430	42,430	0	0	0
<b>Total Salaries and Wages</b>	<b>959,197</b>	<b>865,764</b>	<b>946,332</b>	<b>791,848</b>	<b>908,495</b>	<b>856,828</b>
<b>Benefits</b>						
702.240.030 Pensions	141,166	126,763	126,326	117,224	125,959	112,049
702.240.031 Other Benefits	104,662	86,466	89,038	79,712	82,472	78,015
702.240.032 Workers Compensation	27,771	18,898	24,348	16,973	18,153	16,784
702.240.033 Employment Insurance	15,768	12,608	14,638	12,433	13,030	12,875
702.240.041 Safety Shoes	175	175	175	175	525	350
<b>Total Benefits</b>	<b>289,542</b>	<b>244,910</b>	<b>254,525</b>	<b>226,517</b>	<b>240,139</b>	<b>220,073</b>
<b>Equipment Operations</b>						
702.240.053 Service Contracts	500	500	459	814	420	393
702.240.054 Repairs-equipment	100	100	514	418	126	0
702.240.067 Car Allowance	3,000	3,000	4,305	4,076	2,799	3,946
702.240.068 Equip't Operation surplus	3,500	3,500	1,386	2,735	254	4,256
702.240.069 Equip't Reserve Prov'n	3,500	3,500	3,500	3,500	3,500	3,500
<b>Total Equipment Operations</b>	<b>10,600</b>	<b>10,600</b>	<b>10,164</b>	<b>11,543</b>	<b>7,099</b>	<b>12,095</b>
<b>Contracts</b>						
702.240.206 Contract-Recycl'g/Garbage	150	150	0	0	29	125
<b>Total Contracts</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>125</b>
<b>Office and Related Expenses</b>						
702.240.306 Cellular Phones	6,000	6,000	6,540	4,754	5,169	4,661
702.240.307 Printing	250	250	84	167	147	0
702.240.308 Copying and Prints	1,520	1,520	1,813	1,466	0	0
702.240.309 Advertising/Recruitment	42,000	72,000	55,857	80,042	84,214	71,936
702.240.310 Office Supplies	5,000	5,000	5,169	6,969	5,498	5,090
702.240.312 Books and Publications	500	500	0	96	744	513
702.240.314 Software	500	500	0	958	7	400
702.240.323 Internet Charges	0	0	152	0	0	0
702.240.330 Equipment/Furniture NTCA	1,400	1,400	1,397	7,550	863	1,669
<b>Total Office and Related Expenses</b>	<b>57,170</b>	<b>87,170</b>	<b>71,012</b>	<b>102,002</b>	<b>96,642</b>	<b>84,269</b>
<b>Properties</b>						

**City of St Catharines**  
**Human Resources**  
**2016 Operating Budget - Expenditures by Object**

	2016	2015	2015	2014	2013	2012
	Budget	Budget	Actuals	Actuals	Actuals	Actuals
702.240.351 Replacements - micros	4,000	6,935	7,852	2,546	3,321	10,952
<b>Total Properties</b>	<b>4,000</b>	<b>6,935</b>	<b>7,852</b>	<b>6,426</b>	<b>3,321</b>	<b>10,952</b>
Other Service Charges						
702.240.400 Travelling	1,500	1,500	1,481	996	706	406
702.240.401 Conferences/Conventions	9,000	9,000	9,482	12,302	9,215	16,605
702.240.402 Training/Orientation	750	750	759	554	52	209
702.240.405 Subscriptions/Memb'ships	4,500	4,500	6,163	6,244	6,435	8,646
702.240.417 Study Consulting Fees	8,000	8,000	8,141	0	0	4,000
702.240.424 Testing	2,500	2,500	3,557	2,984	4,431	687
702.240.433 EAP/Accessibility Progm	36,000	41,000	31,928	38,782	38,704	39,199
702.240.450 Miscellaneous	300	300	209	407	131	2,580
702.240.456 Labour Relations	15,000	30,000	51,549	25,550	19,613	36,907
702.240.458 Staff Events/Initiatives	2,500	2,500	2,505	2,297	2,190	2,369
702.240.466 Doctor Note reimbursement	5,000	5,000	6,034	4,422	4,334	4,500
<b>Total Other Service Charges</b>	<b>85,050</b>	<b>105,050</b>	<b>121,808</b>	<b>94,538</b>	<b>85,811</b>	<b>116,108</b>
<b>Total Expenditures</b>	<b>1,405,709</b>	<b>1,320,579</b>	<b>1,411,693</b>	<b>1,232,874</b>	<b>1,341,536</b>	<b>1,300,450</b>
Revenue						
702.240.800 Miscellaneous Revenue	0	0	-16	-560	0	-2,000
702.240.953 Allocation - IT/CS	-170,562	0	-50,281	0	0	0
<b>Total Revenue</b>	<b>-170,562</b>	<b>0</b>	<b>-50,297</b>	<b>-560</b>	<b>0</b>	<b>-2,000</b>
<b>Total Net Expenditures</b>	<b>1,235,147</b>	<b>1,320,579</b>	<b>1,361,396</b>	<b>1,232,314</b>	<b>1,341,536</b>	<b>1,298,450</b>

**City of St Catharines**  
**Staff Development**  
**2016 Operating Budget - Expenditures by Object**

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Materials						
702.245.119 Wellness	0	750	0	0	707	0
<b>Total Materials</b>	0	750	0	0	707	0
Other Service Charges						
702.245.117 Skills Develop't Training	0	0	-3,359	112,493	114,845	41,275
702.245.118 Depart'l Tech Training	15,000	15,000	20,123	10,535	25,280	8,581
<b>Total Other Service Charges</b>	15,000	15,000	16,764	123,028	140,125	49,856
Total Expenditures	15,000	15,750	16,764	123,028	140,832	49,856
Total Net Expenditures	15,000	15,750	16,764	123,028	140,832	49,856

City of St Catharines  
Employee Safety  
2016 Operating Budget - Expenditures by Object

	2016 Budget	2015 Budget	2015 Actuals	2014 Actuals	2013 Actuals	2012 Actuals
<b>Object of Expenditure</b>						
Other Service Charges						
702.250.150 General Safety	20,000	20,000	24,436	28,169	3,699	34,170
702.250.151 First Aid Training	3,600	3,600	3,023	2,477	643	2,033
702.250.152 Publications	2,000	4,000	652	4,534	3,105	3,544
702.250.153 Conferences/meetings	2,000	2,000	925	1,218	5,339	718
702.250.154 Audiometric Testing	2,500	2,500	2,061	2,727	2,076	1,842
702.250.155 Safety Training	7,500	7,500	9,263	8,306	4,359	1,638
702.250.156 First Aid Room-supplies	200	200	10	99	27	0
702.250.157 Assessments(Occ&NonOcc)	20,000	20,000	16,948	22,358	22,340	23,606
<b>Total Other Service Charges</b>	<b>57,800</b>	<b>59,800</b>	<b>57,318</b>	<b>69,888</b>	<b>41,588</b>	<b>67,551</b>
Total Expenditures	57,800	59,800	57,318	69,888	41,588	67,551
Total Net Expenditures	57,800	59,800	57,318	69,888	41,588	67,551

City of St Catharines

2016 Operating Budget - Expenditures by Department,Board or Committee

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Financial Management Services					
Capital/Revenue	1,400,000	1,358,000	1,396,000	42,000	3.09%
<b>Total Financial Management Services</b>	<b>1,400,000</b>	<b>1,358,000</b>	<b>1,396,000</b>	<b>42,000</b>	<b>3.09%</b>

## CONTRIBUTION TO CAPITAL PROJECTS

790.100

### CAPITAL BUDGET

(10 year debentures)

10% OF PRELIMINARY 2016 CAPITAL FORECAST.

	<u>CAPITAL BUDGET</u>	<u>OPERATING BUDGET</u>
CORPORATE INFRASTRUCTURE	\$400,000	\$40,000
RECREATION AND COMMUNITY	3,455,000	229,000
ROAD PROGRAM	4,264,000	426,000
STORM SEWER PROGRAM	2,333,760	233,000
NEW SIDEWALK CONSTRUCTION	800,000	30,000
NIAGARA DISTRICT AIRPORT	131,000	13,000
WATERCOURSES	130,000	11,000
FIRE SERVICES	3,150,000	315,000
PARKING SERVICES	750,000	75,000
BUILDING IMPROVEMENT PROGRAM	<u>930,000</u>	<u>28,000</u>
	\$16,343,760	\$1,400,000

City of St Catharines

2016 Operating Budget - Expenditures by Department, Board or Committee

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Debt Repayment					
Information Debt Costs	207,259	207,540	207,540	-281	-0.14%
City Hall Debt Costs	364,765	304,628	309,175	60,137	19.74%
LSSC Debt Costs	909,869	909,611	909,611	258	0.03%
Court House Debt Costs	56,875	58,445	58,445	-1,570	-2.69%
Library Plaza Debt Costs	93,441	11,442	18,263	81,999	716.65%
350 Niagara St Debt Costs	22,772	22,876	22,876	-104	-0.45%
Fire Debt Costs	546,394	382,896	396,538	163,498	42.70%
Shoreline Protection Debt Costs	12,292	24,511	24,511	-12,219	-49.85%
Sidewalk Debt Costs	274,568	253,225	255,498	21,343	8.43%
Roadway Debt Costs	2,731,396	2,673,598	2,698,608	57,798	2.16%
Storm Sewer Debt Costs	1,706,633	1,547,784	1,570,520	158,849	10.26%
Cemetery Debt Costs	202,491	0	17,052	202,491	0.00%
Assistance to Aged Debt Costs	110,455	17,450	25,407	93,005	532.98%
RCS Pools Debt Costs	8,206	8,243	8,243	-37	-0.45%
RCS Arenas Debt Costs	217,459	271,879	271,879	-54,420	-20.02%
RCS Merritton Arena Debt Costs	5,057	0	500	5,057	0.00%
RCS Seymour Hannah Debt Costs	1,614,706	1,615,689	1,615,689	-983	-0.06%
RCS Meridian Centre Debt Costs	1,452,498	1,010,988	627,466	441,510	43.67%
RCS Parks Debt Costs	270,644	242,155	253,409	28,489	11.76%
RCS Kiwanis Turf Field Debt Costs	207,666	207,613	207,613	53	0.03%
RCS Happy Rolph's Debt Costs	12,304	32,790	32,790	-20,486	-62.48%
RCS Kiwanis Aquatic Debt Costs	825,537	825,644	825,644	-107	-0.01%
RCS Russell Ave Community Centre Debt	9,569	0	750	9,569	0.00%
RCS Garden City Golf Debt Costs	76,923	76,904	76,904	19	0.02%
RCS Merritton Community Centre Debt	32,605	32,748	32,748	-143	-0.44%
Other Cultural Debt Costs	10,618	10,582	10,582	36	0.34%
RCS Morningstar Mill Debt Costs	19,249	10,344	11,481	8,905	86.09%
<b>Total Debt Repayment</b>	<b>12,002,251</b>	<b>10,759,585</b>	<b>10,489,742</b>	<b>1,242,666</b>	<b>11.55%</b>

CORPORATION OF THE CITY OF ST. CATHARINES  
DEBENTURE DEBT AND ANNUAL CHARGES - 2016  
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2015	2016 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
56-2006	CARLETON ST WATERWORKS	2016	75,655.26	75,655.26	3,896.19	79,551.45
56-2006	COURTHOUSE RESTORATION	2016	55,416.74	55,416.74	2,853.98	58,270.72
56-2006	SHORELINE PROTECTION - 2005	2016	12,068.38	12,068.38	622.31	12,690.69
56-2006	CARLETON ST SIDEWALK	2016	4,856.16	4,856.16	249.09	5,105.25
56-2006	OAKDALE AVE SIDEWALK	2016	6,588.30	6,588.30	339.97	6,928.27
56-2006	BUNTING RD - ROAD RECONSTRUCTION	2016	27,693.88	27,693.88	1,427.20	29,121.08
56-2006	2005 RESURFACING PROGRAM PART 3A	2016	110,628.60	110,628.60	5,697.02	116,325.62
56-2006	2005 RESURFACING PROGRAM PART 3B	2016	73,700.79	73,700.79	3,793.95	77,494.74
56-2006	BRUNSWICK ST ROAD RECONSTRUCTION	2016	41,344.10	41,344.10	2,129.44	43,473.54
56-2006	FAWELL AVE ROAD RECONSTRUCTION	2016	14,966.70	14,966.70	769.98	15,736.68
56-2006	DUFFERIN ST ROAD RECONSTRUCTION	2016	8,566.96	8,566.96	441.79	9,008.75
56-2006	ANTWERP/CHETWOOD ROAD RECONSTRUCTION	2016	17,143.48	17,143.48	883.59	18,027.07
56-2006	OAKDALE AVE ROAD RECONSTRUCTION	2016	37,183.88	37,183.88	1,914.01	39,097.89
56-2006	2004 CATCHBASIN INSTALLATION	2016	9,893.00	9,893.00	509.53	10,402.53
56-2006	2005 CATCHBASIN INSTALLATION	2016	9,893.00	9,893.00	509.53	10,402.53
56-2006	KINSEY/PARKER STORM SEWER	2016	38,693.70	38,693.70	1,993.54	40,687.24
56-2006	NIAGARA ST STORM SEWER	2016	8,794.06	8,794.06	453.15	9,247.21
56-2006	DUNN/ST PETER STORM SEWER	2016	17,138.70	17,138.70	883.59	18,022.29
56-2006	FAWELLL AVE STORM SEWER	2016	23,089.02	23,089.02	1,189.05	24,278.07
56-2006	DUFFERIN/HENRY STORM SEWER	2016	9,238.70	9,238.70	475.87	9,714.57
56-2006	BUNTING RD SANITARY SEWER UPGRADES	2016	94,115.22	94,115.22	4,847.52	98,962.74
56-2006	KERNAHAN PARK SEWER	2016	87,119.14	87,119.14	4,484.83	91,603.97
56-2006	PEARSON PARK PARKING LOT	2016	33,212.23	33,212.23	1,710.37	34,922.60
			817,000.00	817,000.00	42,075.50	859,075.50
71-2007	GLENDALE AVENUE WATERMAIN	2017	234,844.37	114,566.30	11,921.00	126,487.30
71-2007	PELHAM ROAD WATERMAIN	2017	300,992.55	146,827.53	15,277.89	162,105.42
71-2007	MAIN ST. WATERMAIN	2017	17,339.99	8,456.83	879.96	9,336.79
71-2007	DUNLOP/GENEVA/WELLAND WATERMAIN	2017	29,241.49	14,276.58	1,485.53	15,762.11
71-2007	CENTENNIAL LIBRARY - PLAZA LIGHTING	2017	21,691.32	10,568.51	1,099.69	11,668.20
71-2007	MAIN ST SIDEWALK	2017	4,351.32	2,111.68	219.73	2,331.41



CORPORATION OF THE CITY OF ST. CATHARINES  
DEBENTURE DEBT AND ANNUAL CHARGES - 2016  
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2015	2016 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
71-2007	PELHAM ROAD SIDEWALK	2017	35,610.67	17,388.53	1,809.33	19,197.86
71-2007	2006 RESURFACING PROGRAM PART 3	2017	144,499.94	70,473.58	7,333.01	77,806.59
71-2007	2006 RESURFACING PROGRAM PART 4	2017	240,833.22	117,455.96	12,221.68	129,677.64
71-2007	CALVIN/CHURCH/QUEENSTON ROAD RECONST	2017	172,187.60	83,982.28	8,738.64	92,720.92
71-2007	BLIAN/COLLIER STORM SEWER	2017	30,112.32	14,680.73	1,527.58	16,208.31
71-2007	BLAIN/COLLIER STORM SEWER	2017	111,464.96	54,388.43	5,659.30	60,047.73
71-2007	LSSC CULVERT CONSTRUCTION	2017	97,761.97	47,689.65	4,962.27	52,651.92
71-2007	CALVIN/CHURCH/QUEENSTON STORM SEWER	2017	98,476.30	48,043.28	4,999.06	53,042.34
71-2007	MEADOWVALE DR SANITARY SEWER	2017	60,207.63	29,361.47	3,055.16	32,416.63
71-2007	MAYWOOD/MOHAWK SANITARY SEWER	2017	15,881.31	7,749.57	806.37	8,555.94
71-2007	WELLAND/ONTARIO SEWAGE STORAGE	2017	436,573.51	212,956.50	22,158.83	235,115.33
71-2007	2006 ARENA IMPROVEMENT PROGRAM	2017	19,266.66	9,396.48	977.73	10,374.21
			2,071,337.13	1,010,373.89	105,132.76	1,115,506.65
60-2008	CARLTON ST. WATERMAIN	2018	484,956.55	154,431.20	23,212.42	177,643.62
60-2008	CITY HALL - EXTERIOR STONE REPAIRS	2018	51,995.41	16,560.37	2,489.18	19,049.55
60-2008	LAKE STREET SERVICE CENTRE UPGRADES	2018	409,770.64	130,488.26	19,613.58	150,101.84
60-2008	FIRE HALL # 1 - HVAC UPGRADES	2018	47,007.69	14,964.61	2,249.32	17,213.93
60-2008	2005 SIDEWALK PROGRAM	2018	51,995.41	16,560.37	2,489.18	19,049.55
60-2008	2007 RESURFACING PROGRAM PART 3	2018	224,931.06	71,629.35	10,766.55	82,395.90
60-2008	2007 RESURFACING PROGRAM PART 4	2018	242,478.28	77,215.60	11,606.21	88,821.81
60-2008	2007 RESURFACING PROGRAM PART 2A	2018	61,643.93	19,952.45	2,999.04	22,951.49
60-2008	LAKEPORT ROAD	2018	424,204.03	135,078.25	20,303.50	155,381.75
60-2008	PELHAM/LOUTH STORM OUTLET	2018	105,915.21	33,719.15	5,068.30	38,787.45
60-2008	WATERCOURSE REHAB	2018	171,686.40	54,670.04	8,217.41	62,887.45
60-2008	BERTRAM/CARDIFF/DIEPPE SANITARY SEWER	2018	136,281.84	43,296.98	6,507.93	49,804.91
60-2008	WELLAND/ONTARIO SEWER STORAGE	2018	761,931.47	242,620.92	36,468.15	279,089.07
60-2008	WEST ST CATHARINES SENIORS CENTRE	2018	48,226.01	15,363.55	2,309.28	17,672.83
60-2008	JACK GATECLIFF ARENA IMPROVEMENT PGM	2018	199,964.74	63,448.90	9,536.93	72,985.83
			3,422,988.67	1,090,000.00	163,836.98	1,253,836.98

CORPORATION OF THE CITY OF ST. CATHARINES  
DEBENTURE DEBT AND ANNUAL CHARGES - 2016  
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2015	2016 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
66-2009	GRANTHAM/LAKE P06-210 WATERMAINS	2019	147,100.42	34,395.20	6,618.84	41,014.04
66-2009	DIEPPE/DUNKIRK P07-210 WATERMAINS	2019	197,725.52	46,227.80	8,895.85	55,123.65
66-2009	HENLEY DR P07-211 WATERMAIN	2019	22,406.24	5,246.60	1,009.63	6,256.23
66-2009	LSSC UPGRADES P06-162	2019	913,891.83	213,682.40	41,120.00	254,802.40
66-2009	BUCHANAN HOUSE ELECTRICAL	2019	43,513.35	10,167.60	1,956.60	12,124.20
66-2009	BUCHANAN HOUSE PARKING LOT	2019	39,561.26	9,242.60	1,778.60	11,021.20
66-2009	2006 SIDEWALK CONSTRUCTION PROGRAM	2019	39,561.26	9,242.60	1,778.60	11,021.20
66-2009	LAKESHORE RD SIDEWALK RN07-09	2019	17,587.27	4,107.00	790.33	4,897.33
66-2009	2008 RESURF'G PRGM PART 3 P08-060	2019	219,699.51	51,363.40	9,884.12	61,247.52
66-2009	LINWELL RD RESURFACING P08-063	2019	329,529.08	77,048.80	14,826.90	91,875.70
66-2009	ALICE/BYRON P07-004 STORM SEWER	2019	92,282.68	21,571.00	4,151.02	25,722.02
66-2009	LAKEPORT RD P07-062 STORM SEWER	2019	300,550.57	70,263.00	13,521.07	83,784.07
66-2009	MONTEBELLO PARK ELECTRICAL UPGRADES P08-137	2019	197,725.52	46,227.80	8,895.85	55,123.65
66-2009	BERKLEY PARK CONVERSION	2019	93,803.90	21,933.60	4,220.80	26,154.40
66-2009	WEST PARK POOL ROOF REPLACEMENT	2019	29,878.16	6,985.60	1,344.27	8,329.87
66-2009	BILL BURGOYNE ARENA UPGRADES P07-155	2019	94,890.48	22,192.60	4,270.64	26,463.24
66-2009	JACK GATECLIFF ARENA-ICE MAKING PLANT	2019	266,649.56	62,367.20	12,001.65	74,368.85
66-2009	MERRITTON COMMUNITY CENTRE - CLADDING	2019	118,643.39	27,735.20	5,337.23	33,072.43
			3,165,000.00	740,000.00	142,402.00	882,402.00
72-2010	LSSC UPGRADES P06-162	2020	1,183,076.76	217,774.87	46,921.52	264,696.39
72-2010	KING ST STORM SEWER P07-018	2020	173,460.92	31,927.61	6,879.08	38,806.69
72-2010	ST PAUL/ONTARIO-WATER PORTION	2020	369,122.89	67,942.39	14,638.79	82,581.18
72-2010	ST PAUL/ONTARIO-STORM SEWER PORTION	2020	85,478.11	15,734.70	3,390.18	19,124.88
72-2010	ST PAUL/ONTARIO-SANITARY SEWER PORTION	2020	227,300.51	41,838.54	9,014.48	50,853.02
72-2010	ST PAUL/ONTARIO-ROADWAYS PORTION	2020	266,152.33	48,991.10	10,555.56	59,546.66
72-2010	ST PAUL/ONTARIO-SIDEWALK PORTION	2020	23,302.98	4,293.37	925.04	5,218.41
72-2010	HAIG BOWL ARENA IMPROVEMENTS	2020	161,332.92	29,700.73	6,399.30	36,100.03
			2,489,227.42	458,203.31	98,723.95	556,927.26
73-2012	2008 SIDEWALK CONSTRUCTION PROGRAM	2022	194,889.45	25,891.35	5,107.66	30,999.01

CORPORATION OF THE CITY OF ST. CATHARINES  
DEBENTURE DEBT AND ANNUAL CHARGES - 2016  
CLASSIFICATION BY BY-LAW AND MATURITY

SCHEDULE NO. E1

BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2015	2016 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
73-2012	2009 SIDEWALK CONSTRUCTION PROGRAM	2022	155,920.35	20,710.05	4,085.53	24,795.58
73-2012	PARNELL RD SIDEWALK P09-063	2022	33,946.85	4,499.55	887.64	5,387.19
73-2012	MARGERY RD RECONSTRUCTION P10-001	2022	215,846.60	28,663.80	5,654.59	34,318.39
73-2012	2010 RESURFACING PRGM PART 3 P10-060	2022	830,175.85	110,246.55	21,748.66	131,995.21
73-2012	2010 RESURFACING PRGM PART 4 P10-061	2022	469,233.65	62,311.95	12,292.46	74,604.41
73-2012	JARROW RD RECONSTRUCTION P10-062	2022	71,487.30	9,483.90	1,870.92	11,354.82
73-2012	CLAYBURN AVENUE RECONSTRUCTION P10-063	2022	144,359.30	19,179.90	3,783.68	22,963.58
73-2012	GENEVA ST PART 2 RECONSTRUCTION P09-062	2022	722,620.70	95,960.10	18,930.33	114,890.43
73-2012	PARNELL RD RECONSTRUCTION P09-063	2022	443,946.60	58,963.80	11,631.96	70,595.76
73-2012	2009 RESURFACING PART 1A P09-080	2022	115,522.60	15,331.80	3,024.55	18,356.35
73-2012	GREGORY RD RECONSTRUCTION P08-062	2022	324,830.40	43,147.20	8,511.77	51,658.97
73-2012	DIANNE/ROCKWOOD AVE P08-064	2022	331,325.25	44,010.75	8,682.13	52,692.88
73-2012	LAKEPORT RD RECONSTRUCTION P07-062	2022	310,412.05	41,223.15	8,132.21	49,355.36
73-2012	CAMERON/LAIRD STORM SEWER P07-003	2022	328,467.95	43,616.85	8,604.42	52,221.27
73-2012	DIANNE/ROCKWOOD STORM SEWER P08-064	2022	252,650.75	33,557.25	6,619.94	40,177.19
73-2012	BLAIR CRESCENT STORM SEWER P08-001	2022	90,235.55	11,983.65	2,364.05	14,347.70
73-2012	GENEVA ST PART 2 STORM SEWER P09-062	2022	422,297.10	56,085.30	11,064.11	67,149.41
73-2012	PARNELL RD STORM SEWER P09-063	2022	303,180.90	40,268.70	7,943.92	48,212.62
73-2012	GREGORY RD STORM SEWER P08-062	2022	202,120.60	26,845.80	5,295.95	32,141.75
73-2012	MARGERY AVENUE STORM SEWER P10-001	2022	317,643.20	42,177.60	8,320.50	50,498.10
73-2012	CHURCH/QUEEN ST STORM SEWER P10-002	2022	332,061.55	44,101.65	8,700.06	52,801.71
73-2012	CLAYBURN AVE STORM SEWER P10-063	2022	97,466.70	12,938.10	2,552.34	15,490.44
73-2012	WELLAND AVENUE P10-104 - WATER	2022	377,469.45	50,131.35	9,889.56	60,020.91
73-2012	WELLAND AVENUE P10-104 - SANITARY	2022	285,205.00	37,875.00	7,471.71	45,346.71
73-2012	WELLAND AVENUE P10-104 - STORM	2022	125,823.15	16,710.45	3,296.52	20,006.97
73-2012	WELLAND AVENUE P10-104 - SIDEWALK	2022	50,338.05	6,681.15	1,318.01	7,999.16
73-2012	COURT/GENEVA/ONTARIO/WELLAND-STORM	2022	566,700.35	75,250.05	14,844.80	90,094.85
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SIDEWALK	2022	453,342.70	60,206.10	11,877.03	72,083.13
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SANITARY CSO	2022	113,357.65	15,043.95	2,967.76	18,011.71
73-2012	CITY HALL - ELECTRICAL UPGRADE	2022	584,712.30	77,658.90	15,320.00	92,978.90
73-2012	CITY HALL - FOUNDATION/STONE WORK	2022	259,881.90	34,511.70	6,808.22	41,319.92
73-2012	HAPPY ROLPH'S POND REHABILITATION	2022	77,982.15	10,347.45	2,041.27	12,388.72
73-2012	SPORTSFIELD DEVELOPMENT P09-131	2022	779,645.70	103,535.10	20,424.67	123,959.77
73-2012	SPORTSFIELD DEVELOPMENT ADDITIONAL FUNDING	2022	324,830.40	43,147.20	8,511.77	51,658.97
73-2012	KIWANIS ARTIFICIAL TURF FIELD-AMENITIES	2022	210,780.40	27,997.20	5,523.09	33,520.29

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				PRINCIPAL	INTEREST	TOTAL
73-2012	GARDEN CITY GOLF COURSE-MAINTENANCE BUILDING	2022	487,289.55	64,705.65	12,764.71	77,470.36
			11,408,000.00	1,515,000.00	298,868.50	1,813,868.50
72-2013	2011 RESURF'G PROGRAM PART 2A	2023	367,831.34	42,485.22	11,074.19	53,559.41
72-2013	2011 RESURF'G PROGRAM PART 4	2023	531,316.44	61,365.21	15,995.45	77,360.66
72-2013	2011 RESURF'G PROGRAM PART 3	2023	702,957.56	81,198.63	21,165.23	102,363.86
72-2013	LSSC UPGRADES P06-162	2023	1,706,721.22	197,139.80	51,386.44	248,526.24
72-2013	ABBNEY/MASEFIELD RESURFACING	2023	67,842.87	7,836.98	2,042.79	9,879.77
72-2013	CHURCH/GENEVA/NIAGARA/ST PAUL STORM SEWER	2023	156,126.44	18,031.34	4,700.05	22,731.39
72-2013	JUNKIN STREET STORM SEWER	2023	184,723.17	21,342.14	5,563.04	26,905.18
72-2013	GLEN AVENUE STORM SEWER	2023	57,213.70	6,611.14	1,723.26	8,334.40
72-2013	MILDRED AVENUE STORM SEWER	2023	371,101.86	42,862.40	11,172.51	54,034.91
72-2013	JONES STREET STORM SEWER	2023	147,132.54	16,994.09	4,429.68	21,423.77
72-2013	GLEN PARK DRIVE STORM SEWER	2023	32,705.12	3,771.81	983.16	4,754.97
72-2013	WALKER'S CREEK REHABILITATION	2023	525,593.04	60,705.15	15,823.40	76,528.55
72-2013	BUNTING ROAD WATERMAIN	2023	882,795.22	101,964.53	26,578.06	128,542.59
72-2013	CITY HALL ELECTRICAL PROJECT	2023	631,026.55	72,890.18	18,999.54	91,889.72
72-2013	MORNINGSTAR MILL PAINTING	2023	71,931.02	8,308.45	2,165.68	10,474.13
72-2013	PEARSON PARK ELECTRICAL UPGRADE	2023	22,075.96	2,545.97	663.63	3,209.60
72-2013	LOCK 3 MUSEUM ROOF REPLACEMENT	2023	73,566.27	8,497.04	2,214.84	10,711.88
72-2013	FIRE HALL #4 DESIGN	2023	220,698.80	25,491.13	6,644.52	32,135.65
72-2013	FIRE HALL #4 CONSTRUCTION	2023	2,317,286.80	267,683.09	69,774.21	337,457.30
			9,070,645.92	1,047,724.30	273,099.68	1,320,823.98
78-2014	2012 RESURFACING PROGRAM PART 2	2024	672,011.82	68,763.05	16,854.38	85,617.43
78-2014	2012 RESURFACING PROGRAM PART 3	2024	726,501.26	74,336.41	18,220.45	92,556.86
78-2014	BARTON STREET P12-062	2024	140,758.23	14,404.08	3,530.56	17,934.64
78-2014	LAKE STREET P12-064	2024	1,089,751.89	111,504.62	27,330.68	138,835.30
78-2014	MILDRED AVENUE P11-062	2024	324,202.57	33,171.22	8,130.53	41,301.75
78-2014	EMMETT ROAD SANITARY SEWER	2024	154,384.29	15,793.69	3,871.16	19,664.85
78-2014	GLENDALE AVENUE RN11-26	2024	723,774.57	74,059.99	18,152.70	92,212.69
78-2014	ARGYLE STREET P12-001	2024	204,331.71	20,903.85	5,123.70	26,027.55
78-2014	SPRINGDALE AVENUE P12-003	2024	101,710.18	10,407.10	2,550.86	12,957.96

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				PRINCIPAL	INTEREST	TOTAL
78-2014	GLENCAIRN/MCKENZIE P12-008	2024	118,055.53	12,080.60	2,961.05	15,041.65
78-2014	BARTON STREET P12-062	2024	224,307.73	22,950.90	5,625.45	28,576.35
78-2014	MEADOWVALE DRIVE P06-211	2024	216,211.66	22,121.62	5,422.19	27,543.81
78-2014	CITY HALL ASBESTOS REMOVAL	2024	16,345.36	1,673.50	410.19	2,083.69
78-2014	CITY HALL CLADDING	2024	68,108.11	6,970.44	1,708.51	8,678.95
78-2014	CITY HALL BOILER REPLACEMENT	2024	134,400.89	13,754.10	3,371.24	17,125.34
78-2014	CITY HALL 3RD FLOOR WASHROOM IMPROVEMENTS	2024	261,540.45	26,761.11	6,559.36	33,320.47
78-2014	MONTEBELLO PARK-WASHROOM RETROFIT	2024	138,942.90	14,217.31	3,484.78	17,702.09
78-2014	TRAIL IMPROVEMENTS, 2010	2024	81,734.16	8,360.04	2,049.11	10,409.15
78-2014	IT DATA CENTRE (MERRITT STREET)	2024	1,634,624.14	167,260.67	40,996.93	208,257.60
78-2014	BARTON STREET P12-062	2024	24,518.03	2,510.25	615.28	3,125.53
78-2014	2010 SIDEWALK CONSTRUCTION PROGRAM	2024	245,187.73	25,095.08	6,151.01	31,246.09
88-2004	SPORTSPLEX	2024	5,856,939.75	516,595.23	320,626.89	837,222.12
			13,158,342.96	1,263,694.86	503,747.01	1,767,441.87
75-2015	CENTENNIAL LIBRARY - PLAZA UPGRADES	2025	729,000.00	68,016.54	14,370.74	82,387.28
75-2015	RADIO UPGRADE PROJECT	2025	1,244,000.00	116,057.92	24,521.07	140,578.99
75-2015	STATION 1 GENERATOR REPLACEMENT	2025	200,000.00	18,662.19	3,943.00	22,605.19
75-2015	2013 SIDEWALK CONSTRUCTION PROGRAM	2025	145,000.00	13,533.73	2,859.45	16,393.18
75-2015	LAKESHORE ROAD RN12-07	2025	145,000.00	13,533.73	2,859.45	16,393.18
75-2015	2014 RESURFACING PROGRAM PART 2	2025	571,000.00	53,270.83	11,255.22	64,526.05
75-2015	GEORGE STREET P14-066	2025	330,000.00	30,793.17	6,506.07	37,299.24
75-2015	2014 RESURFACING PROGRAM PART 4	2025	59,000.00	5,510.00	1,164.17	6,674.17
75-2015	WILSON STREET P13-064	2025	198,000.00	18,471.41	3,902.70	22,374.11
75-2015	BRIDGE STREET P13-065	2025	265,000.00	24,722.07	5,223.35	29,945.42
75-2015	THIRD STREET LOUTH P13-068	2025	115,000.00	10,728.23	2,266.69	12,994.92
75-2015	RAMPART DRIVE P13-070	2025	163,000.00	15,205.81	3,212.73	18,418.54
75-2015	THE PARKWAY P13-171	2025	473,000.00	44,124.90	9,322.84	53,447.74
75-2015	THE PARKWAY BURY HYDRO LINES P13-171	2025	450,000.00	41,981.50	8,869.98	50,851.48
75-2015	CATCHBASIN LEAD INSTALLATION, 2007	2025	75,000.00	7,002.53	1,479.52	8,482.05
75-2015	HARCOVE/RABUKA/THOMPSON P11-03	2025	237,000.00	22,107.34	4,670.91	26,778.25
75-2015	ALBANY/BOWSTEAD/GLENHOLME P11-004	2025	456,000.00	42,542.60	8,988.53	51,531.13
75-2015	LAKE STREET	2025	242,000.00	22,578.66	4,770.49	27,349.15
75-2015	EASTCHESTER DRAIN IMPROVEMENTS P13-001	2025	826,000.00	77,061.47	16,281.78	93,343.25

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				PRINCIPAL	INTEREST	TOTAL
75-2015	WILSON STREET P13-064	2025	124,000.00	11,569.88	2,444.52	14,014.40
75-2015	BRIDGE STREET P13-065	2025	106,000.00	9,886.58	2,088.87	11,975.45
75-2015	BUCKLAND SEWER P12-005	2025	292,000.00	27,247.02	5,756.83	33,003.85
75-2015	WALKERS CREEK CLASS EA ST07-21	2025	103,000.00	9,606.03	2,029.59	11,635.62
75-2015	VICTORIA LAWN CEMETERY ROAD IMPROVEMENTS	2025	1,800,000.00	167,937.23	35,482.28	203,419.51
75-2015	CITY HALL ELECTRICAL UPGRADE P10-157	2025	369,000.00	34,429.10	7,274.28	41,703.38
75-2015	CITY HALL WASHROOM UPGRADES P09-144	2025	144,000.00	13,432.73	2,838.11	16,270.84
75-2015	MORNINGSTAR MILL BRIDGE REHABILITATION	2025	79,000.00	7,372.85	1,557.76	8,930.61
75-2015	CITY HALL ACCESSIBLE COUNTER	2025	18,000.00	1,683.30	355.65	2,038.95
75-2015	DUNLOP DRIVE SENIORS PARKING LOT	2025	324,000.00	30,232.07	6,387.52	36,619.59
75-2015	DUNLOP DRIVE SENIORS WASHROOM UPGRADE	2025	256,000.00	23,880.42	5,045.53	28,925.95
75-2015	WEST ST CATHARINES SENIORS PARKING LOT	2025	90,000.00	8,394.06	1,773.52	10,167.58
75-2015	WEST ST CATHARINES SENIORS WASHROOM	2025	157,000.00	14,644.71	3,094.18	17,738.89
75-2015	PAN AMERICAN GAMES COMMITMENT, 2012	2025	328,200.00	30,624.84	6,470.51	37,095.35
75-2015	BURGOYNE WOODS WATER SERVICE P09-157	2025	124,000.00	11,569.88	2,444.52	14,014.40
75-2015	RUSSELL AVE COMMUNITY CENTRE ROOF	2025	85,000.00	7,933.95	1,676.31	9,610.26
75-2015	MERRITTON ARENA ROOF PAINTING	2025	45,000.00	4,197.03	886.76	5,083.79
75-2015	CENTENNIAL PARK UPGRADES	2025	175,000.00	16,328.01	3,449.83	19,777.84
75-2015	MEMORIAL PARK CENOTAPH UPGRADES	2025	486,000.00	45,325.68	9,576.54	54,902.22
			12,028,200.00	1,122,200.00	237,101.80	1,359,301.80
110-2011	KIWANIS AQUATIC CENTER	2031	9,863,411.52	457,905.31	370,500.70	828,406.01
110-2011	LIBRARY - GRANTHAM BRANCH	2031	1,505,342.82	69,884.67	56,545.14	126,429.81
			11,368,754.34	527,789.98	427,045.84	954,835.82
75-2010	CARLISE ST PARKING GARAGE	2040	8,429,338.45	180,799.11	485,333.36	666,132.47
75-2010	CARLISE ST PARKING GARAGE - interest earned on sinkin	2040	-57,203.06			0.00
			8,372,135.39	180,799.11	485,333.36	666,132.47
69-2015	MERIDIAN CENTRE	2045	27,000,000.00	520,395.40	940,486.04	1,460,881.44

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				PRINCIPAL	INTEREST	TOTAL
			27,000,000.00	520,395.40	940,486.04	1,460,881.44
		TOTAL	\$104,371,631.83	\$10,293,180.85	\$3,717,853.42	\$14,011,034.27

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				PRINCIPAL	INTEREST	TOTAL
<b><u>GENERAL GOVERNMENT</u></b>						
60-2008	CITY HALL - EXTERIOR STONE REPAIRS	2018	51,995.41	16,560.37	2,489.18	19,049.55
73-2012	CITY HALL - ELECTRICAL UPGRADE	2022	584,712.30	77,658.90	15,320.00	92,978.90
73-2012	CITY HALL - FOUNDATION/STONE WORK	2022	259,881.90	34,511.70	6,808.22	41,319.92
72-2013	CITY HALL - ELECTRICAL UPGRADE	2023	631,026.55	72,890.18	18,999.54	91,889.72
78-2014	CITY HALL - ASBESTOS REMOVAL	2024	16,345.36	1,673.50	410.19	2,083.69
78-2014	CITY HALL - CLADDING	2024	68,108.11	6,970.44	1,708.51	8,678.95
78-2014	CITY HALL - BOILER REPLACEMENT	2024	134,400.89	13,754.10	3,371.24	17,125.34
78-2014	CITY HALL - 3RD FLOOR WASHROOM IMPROVEMENTS	2024	261,540.45	26,761.11	6,559.36	33,320.47
78-2014	IT DATA CENTRE (MERRITT STREET)	2024	1,634,624.14	167,260.67	40,996.93	208,257.60
75-2015	CITY HALL - ELECTRICAL UPGRADE	2025	369,000.00	34,429.10	7,274.28	41,703.38
75-2015	CITY HALL - WASHROOM UPGRADES	2025	144,000.00	13,432.73	2,838.11	16,270.84
75-2015	CITY HALL ACCESSIBLE COUNTER	2025	18,000.00	1,683.30	355.65	2,038.95
75-2015	CENTENNIAL LIBRARY-PLAZA UPGRADES	2025	729,000.00	68,016.54	14,370.74	82,387.28
			4,902,635.11	535,602.64	121,501.95	657,104.59
<b><u>FIRE DEPARTMENT</u></b>						
60-2008	FIRE HALL # 1 - HVAC UPGRADES	2018	47,007.69	14,964.61	2,249.32	17,213.93
72-2013	FIRE HALL #4 - DESIGN	2023	220,698.80	25,491.13	6,644.52	32,135.65
72-2013	FIRE HALL #4 - CONSTRUCTION	2023	2,317,286.80	267,683.09	69,774.21	337,457.30
75-2015	FIRE HALL COMMUNICATIONS RADIO UPGRADES	2025	1,244,000.00	116,057.92	24,521.07	140,578.99
75-2015	FIRE HALL #1 - GENERATOR REPLACEMENT	2025	200,000.00	18,662.19	3,943.00	22,605.19
			4,028,993.29	442,858.94	107,132.12	549,991.06
<b><u>OTHER PROTECTION - SHORELINE</u></b>						
56-2006	SHORELINE PROTECTION - 2005	2016	12,068.38	12,068.38	622.31	12,690.69
			12,068.38	12,068.38	622.31	12,690.69
<b><u>SIDEWALKS</u></b>						
56-2006	CARLTON ST SIDEWALK	2016	4,856.16	4,856.16	249.09	5,105.25
56-2006	OAKDALE AVE SIDEWALK	2016	6,588.30	6,588.30	339.97	6,928.27
71-2007	MAIN ST SIDEWALK	2017	4,351.32	2,111.68	219.73	2,331.41
71-2007	PELHAM ROAD SIDEWALK	2017	35,610.67	17,388.53	1,809.33	19,197.86
60-2008	2005 SIDEWALK PROGRAM	2018	51,995.41	16,560.37	2,489.18	19,049.55
66-2009	2006 SIDEWALK CONSTRUCTION PROGRAM	2019	39,561.26	9,242.60	1,778.60	11,021.20



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<b><u>SIDEWALKS (Con't)</u></b>						
72-2010	ST PAUL/ONTARIO-SIDEWALK PORTION	2020	23,302.98	4,293.37	925.04	5,218.41
73-2012	2008 SIDEWALK CONSTRUCTION PROGRAM	2022	194,889.45	25,891.35	5,107.66	30,999.01
73-2012	2009 SIDEWALK CONSTRUCTION PROGRAM	2022	155,920.35	20,710.05	4,085.53	24,795.58
73-2012	PARNELL RD SIDEWALK P09-063	2022	33,946.85	4,499.55	887.64	5,387.19
73-2012	WELLAND AVENUE P10-104 - SIDEWALK	2022	50,338.05	6,681.15	1,318.01	7,999.16
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SIDEWALK	2022	453,342.70	60,206.10	11,877.03	72,083.13
78-2014	BARTON STREET SIDEWALK	2024	24,518.03	2,510.25	615.28	3,125.53
78-2014	2010 SIDEWALK CONSTRUCTION PROGRAM	2024	245,187.73	25,095.08	6,151.01	31,246.09
75-2015	2013 SIDEWALK CONSTRUCTION PROGRAM	2025	145,000.00	13,533.73	2,859.45	16,393.18
75-2015	LAKESHORE ROAD SIDEWALK RN12-07	2025	145,000.00	13,533.73	2,859.45	16,393.18
			1,614,409.26	233,702.00	43,572.00	277,274.00
<b><u>PAVEMENTS AND ROADWAYS</u></b>						
56-2006	BUNTING RD - ROAD RECONSTRUCTION	2016	27,693.88	27,693.88	1,427.20	29,121.08
56-2006	2005 RESURFACING PROGRAM PART 3A	2016	110,628.60	110,628.60	5,697.02	116,325.62
56-2006	2005 RESURFACING PROGRAM PART 3B	2016	73,700.79	73,700.79	3,793.95	77,494.74
56-2006	BRUNSWICK ST ROAD RECONSTRUCTION	2016	41,344.10	41,344.10	2,129.44	43,473.54
56-2006	FAWELL AVE ROAD RECONSTRUCTION	2016	14,966.70	14,966.70	769.98	15,736.68
56-2006	DUFFERIN ST ROAD RECONSTRUCTION	2016	8,566.96	8,566.96	441.79	9,008.75
56-2006	ANTWERP/CHETWOOD ROAD RECONSTRUCTION	2016	17,143.48	17,143.48	883.59	18,027.07
56-2006	OAKDALE AVE ROAD RECONSTRUCTION	2016	37,183.88	37,183.88	1,914.01	39,097.89
71-2007	2006 RESURFACING PROGRAM PART 3	2017	144,499.94	70,473.58	7,333.01	77,806.59
71-2007	2006 RESURFACING PROGRAM PART 4	2017	240,833.22	117,455.96	12,221.68	129,677.64
71-2007	CALVIN/CHURCH/QUEENSTON ROAD RECONST	2017	172,187.60	83,982.28	8,738.64	92,720.92
60-2008	LAKE STREET SERVICE CENTRE UPGRADES	2018	409,770.64	130,488.26	19,613.58	150,101.84
60-2008	2007 RESURFACING PROGRAM PART 3	2018	224,931.06	71,629.35	10,766.55	82,395.90
60-2008	2007 RESURFACING PROGRAM PART 4	2018	242,478.28	77,215.60	11,606.21	88,821.81
60-2008	2007 RESURFACING PROGRAM PART 2A	2018	61,643.93	19,952.45	2,999.04	22,951.49
60-2008	LAKEPORT ROAD	2018	424,204.03	135,078.25	20,303.50	155,381.75
66-2009	LSSC UPGRADES P06-162	2019	913,891.83	213,682.40	41,120.00	254,802.40
66-2009	LAKESHORE RD SIDEWALK RN07-09	2019	17,587.27	4,107.00	790.33	4,897.33
66-2009	2008 RESURF'G PRGM PART 3 P08-060	2019	219,699.51	51,363.40	9,884.12	61,247.52

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BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2015	2016 DEBT CHARGES		
				PRINCIPAL	INTEREST	TOTAL
<b><u>PAVEMENTS AND ROADWAYS (Con't)</u></b>						
66-2009	LINWELL RD RESURFACING P08-063	2019	329,529.08	77,048.80	14,826.90	91,875.70
72-2010	LSSC UPGRADES P06-162	2020	1,183,076.76	217,774.87	46,921.52	264,696.39
72-2010	ST PAUL/ONTARIO-ROADWAYS PORTION	2020	266,152.33	48,991.10	10,555.56	59,546.66
73-2012	MARGERY RD RECONSTRUCTION P10-001	2022	215,846.60	28,663.80	5,654.59	34,318.39
73-2012	2010 RESURFACING PRGM PART 3 P10-060	2022	830,175.85	110,246.55	21,748.66	131,995.21
73-2012	2010 RESURFACING PRGM PART 4 P10-061	2022	469,233.65	62,311.95	12,292.46	74,604.41
73-2012	JARROW RD RECONSTRUCTION P10-062	2022	71,487.30	9,483.90	1,870.92	11,354.82
73-2012	CLAYBURN AVENUE RECONSTRUCTION P10-063	2022	144,359.30	19,179.90	3,783.68	22,963.58
73-2012	GENEVA ST PART 2 RECONSTRUCTION P09-062	2022	722,620.70	95,960.10	18,930.33	114,890.43
73-2012	PARNELL RD RECONSTRUCTION P09-063	2022	443,946.60	58,963.80	11,631.96	70,595.76
73-2012	2009 RESURFACING PART 1A P09-080	2022	115,522.60	15,331.80	3,024.55	18,356.35
73-2012	GREGORY RD RECONSTRUCTION P08-062	2022	324,830.40	43,147.20	8,511.77	51,658.97
73-2012	DIANNE/ROCKWOOD AVE P08-064	2022	331,325.25	44,010.75	8,682.13	52,692.88
73-2012	LAKEPORT RD RECONSTRUCTION P07-062	2022	310,412.05	41,223.15	8,132.21	49,355.36
72-2013	2011 RESURF'G PROGRAM PART 2A	2023	367,831.34	42,485.22	11,074.19	53,559.41
72-2013	2011 RESURF'G PROGRAM PART 4	2023	531,316.44	61,365.21	15,995.45	77,360.66
72-2013	2011 RESURF'G PROGRAM PART 3	2023	702,957.56	81,198.63	21,165.23	102,363.86
72-2013	LSSC UPGRADES P06-162	2023	1,706,721.22	197,139.80	51,386.44	248,526.24
72-2013	ABBAY/MASEFIELD RESURFACING	2023	67,842.87	7,836.98	2,042.79	9,879.77
78-2014	2012 RESURFACING PROGRAM PART 2	2024	672,011.82	68,763.05	16,854.38	85,617.43
78-2014	2012 RESURFACING PROGRAM PART 3	2024	726,501.26	74,336.41	18,220.45	92,556.86
78-2014	BARTON STREET P12-062	2024	140,758.23	14,404.08	3,530.56	17,934.64
78-2014	LAKE STREET P12-064	2024	1,089,751.89	111,504.62	27,330.68	138,835.30
78-2014	MILDRED AVENUE P11-062	2024	324,202.57	33,171.22	8,130.53	41,301.75
75-2015	2014 RESURFACING PROGRAM PART 2	2025	571,000.00	53,270.83	11,255.22	64,526.05
75-2015	GEORGE STREET P14-066	2025	330,000.00	30,793.17	6,506.07	37,299.24
75-2015	2014 RESURFACING PROGRAM PART 2	2025	59,000.00	5,510.00	1,164.17	6,674.17
75-2015	WILSON STREET P13-064	2025	198,000.00	18,471.41	3,902.70	22,374.11
75-2015	BRIDGE STREET P13-065	2025	265,000.00	24,722.07	5,223.35	29,945.42
75-2015	THIRD STREET LOUTH P13-068	2025	115,000.00	10,728.23	2,266.69	12,994.92
75-2015	RAMPART DRIVE P13-070	2025	163,000.00	15,205.81	3,212.73	18,418.54
75-2015	THE PARKWAY P13-171	2025	473,000.00	44,124.90	9,322.84	53,447.74
75-2015	THE PARKWAY P13-171 BURY HYDRO LINES	2025	450,000.00	41,981.50	8,869.98	50,851.48
			18,115,369.37	3,116,007.73	566,455.33	3,682,463.06

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BY-LAW		YEAR OF	PRINCIPAL			
NUMBER	DESCRIPTION	FINAL	OUTSTANDING			
		MATURITY	DEC. 31, 2015	PRINCIPAL	INTEREST	TOTAL
<b><u>STORM SEWERS</u></b>						
56-2006	2004 CATCHBASIN INSTALLATION	2016	9,893.00	9,893.00	509.53	10,402.53
56-2006	2005 CATCHBASIN INSTALLATION	2016	9,893.00	9,893.00	509.53	10,402.53
56-2006	KINSEY/PARKER STORM SEWER	2016	38,693.70	38,693.70	1,993.54	40,687.24
56-2006	NIAGARA ST STORM SEWER	2016	8,794.06	8,794.06	453.15	9,247.21
56-2006	DUNN/ST PETER STORM SEWER	2016	17,138.70	17,138.70	883.59	18,022.29
56-2006	FAWELLL AVE STORM SEWER	2016	23,089.02	23,089.02	1,189.05	24,278.07
56-2006	DUFFERIN/HENRY STORM SEWER	2016	9,238.70	9,238.70	475.87	9,714.57
71-2007	BLIAN/COLLIER STORM SEWER	2017	30,112.32	14,680.73	1,527.58	16,208.31
71-2007	BLAIN/COLLIER STORM SEWER	2017	111,464.96	54,388.43	5,659.30	60,047.73
71-2007	LSSC CULVERT CONSTRUCTION	2017	97,761.97	47,689.65	4,962.27	52,651.92
71-2007	CALVIN/CHURCH/QUEENSTON STORM SEWER	2017	98,476.30	48,043.28	4,999.06	53,042.34
60-2008	PELHAM/LOUTH STORM OUTLET	2018	105,915.21	33,719.15	5,068.30	38,787.45
60-2008	WATERCOURSE REHAB	2018	171,686.40	54,670.04	8,217.41	62,887.45
66-2009	ALICE/BYRON P07-004 STORM SEWER	2019	92,282.68	21,571.00	4,151.02	25,722.02
66-2009	LAKEPORT RD P07-062 STORM SEWER	2019	300,550.57	70,263.00	13,521.07	83,784.07
72-2010	KING ST STORM SEWER P07-018	2020	173,460.92	31,927.61	6,879.08	38,806.69
72-2010	ST PAUL/ONTARIO-STORM SEWER PORTION	2020	85,478.11	15,734.70	3,390.18	19,124.88
73-2012	CAMERON/LAIRD STORM SEWER P07-003	2022	328,467.95	43,616.85	8,604.42	52,221.27
73-2012	DIANNE/ROCKWOOD STORM SEWER P08-064	2022	252,650.75	33,557.25	6,619.94	40,177.19
73-2012	BLAIR CRESCENT STORM SEWER P08-001	2022	90,235.55	11,983.65	2,364.05	14,347.70
73-2012	GENEVA ST PART 2 STORM SEWER P09-062	2022	422,297.10	56,085.30	11,064.11	67,149.41
73-2012	PARNELL RD STORM SEWER P09-063	2022	303,180.90	40,268.70	7,943.92	48,212.62
73-2012	GREGORY RD STORM SEWER P08-062	2022	202,120.60	26,845.80	5,295.95	32,141.75
73-2012	MARGERY AVENUE STORM SEWER P10-001	2022	317,643.20	42,177.60	8,320.50	50,498.10
73-2012	CHURCH/QUEEN ST STORM SEWER P10-002	2022	332,061.55	44,101.65	8,700.06	52,801.71
73-2012	CLAYBURN AVE STORM SEWER P10-063	2022	97,466.70	12,938.10	2,552.34	15,490.44
73-2012	WELLAND AVENUE P10-104 - STORM	2022	125,823.15	16,710.45	3,296.52	20,006.97
73-2012	COURT/GENEVA/ONTARIO/WELLAND-STORM	2022	566,700.35	75,250.05	14,844.80	90,094.85
72-2013	CHURCH/GENEVA/NIAGARA/ST PAUL STORM SEWER	2023	156,126.44	18,031.34	4,700.05	22,731.39
72-2013	JUNKIN STREET STORM SEWER	2023	184,723.17	21,342.14	5,563.04	26,905.18
72-2013	GLEN AVENUE STORM SEWER	2023	57,213.70	6,611.14	1,723.26	8,334.40
72-2013	MILDRED AVENUE STORM SEWER	2023	371,101.86	42,862.40	11,172.51	54,034.91
72-2013	JONES STREET STORM SEWER	2023	147,132.54	16,994.09	4,429.68	21,423.77
72-2013	GLEN PARK DRIVE STORM SEWER	2023	32,705.12	3,771.81	983.16	4,754.97
72-2013	WALKER'S CREEK REHABILITATION	2023	525,593.04	60,705.15	15,823.40	76,528.55
78-2014	GLENDALE AVENUE STORM SEWER RN11-26	2024	723,774.57	74,059.99	18,152.70	92,212.69

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BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2015	PRINCIPAL	INTEREST	TOTAL
<b><u>STORM SEWERS (Con't)</u></b>						
78-2014	ARGYLE STREET STORM SEWER P12-001	2024	204,331.71	20,903.85	5,123.70	26,027.55
78-2014	SPRINGDALE AVENUE STORM SEWER P12-003	2024	101,710.18	10,407.10	2,550.86	12,957.96
78-2014	GLENCAIRN/MCKENZIE STORM SEWER P12-008	2024	118,055.53	12,080.60	2,961.05	15,041.65
78-2014	BARTON STREET STORM SEWER P12-062	2024	224,307.73	22,950.90	5,625.45	28,576.35
75-2015	CATCHBASIN LEAD INSTALLATION, 2007	2025	75,000.00	7,002.53	1,479.52	8,482.05
75-2015	HARCOVE/RABUKAH/THOMPSON P11-003	2025	237,000.00	22,107.34	4,670.91	26,778.25
75-2015	ALBANY/BOWSTEAD/GLENHOLME P11-004	2025	456,000.00	42,542.60	8,988.53	51,531.13
75-2015	LAKE STREET	2025	242,000.00	22,578.66	4,770.49	27,349.15
75-2015	EASTCHESTER DRAIN IMPROVEMENT P13-001	2025	826,000.00	77,061.47	16,281.78	93,343.25
75-2015	WILSON STREET P13-064	2025	124,000.00	11,569.88	2,444.52	14,014.40
75-2015	BRIDGE STREET P13-065	2025	106,000.00	9,886.58	2,088.87	11,975.45
75-2015	BUCKLAND STREET SEWER P12-005	2025	292,000.00	27,247.02	5,756.83	33,003.85
75-2015	WALKERS CREEK CLASS EA ST07-21	2025	103,000.00	9,606.03	2,029.59	11,635.62
			9,730,353.01	1,453,285.79	271,316.04	1,724,601.83
<b><u>PARKING</u></b>						
75-2010	CARLISE ST PARKING GARAGE	2040	8,429,338.45	180,799.11	485,333.36	666,132.47
75-2010	CARLISE ST PARKING GARAGE - interest earned on sinking	2040	-57,203.06			0.00
			8,372,135.39	180,799.11	485,333.36	666,132.47
<b><u>HEALTH SERVICES</u></b>						
75-2015	VICTORIA LAWN CEMETERY ROAD IMPROVEMENTS	2025	1,800,000.00	167,937.23	35,482.28	203,419.51
			1,800,000.00	167,937.23	35,482.28	203,419.51
<b><u>ASSISTANCE TO THE AGED</u></b>						
60-2008	WEST ST CATHARINES SENIORS CENTRE	2018	48,226.01	15,363.55	2,309.28	17,672.83
75-2015	DUNLOP DRIVE SENIORS CENTRE PARKING LOT	2025	324,000.00	30,232.07	6,387.52	36,619.59
75-2015	DUNLOP DRIVE SENIORS CENTRE WASHROOM	2025	256,000.00	23,880.42	5,045.53	28,925.95
75-2015	WEST ST CATHARINES SENIORS PARKING LOT	2025	90,000.00	8,394.06	1,773.52	10,167.58
75-2015	WEST ST CATHARINES SENIORS WASHROOM	2025	157,000.00	14,644.71	3,094.18	17,738.89
			875,226.01	92,514.81	18,610.03	111,124.84

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				PRINCIPAL	INTEREST	TOTAL
<b><u>PARKS &amp; RECREATION - GENERAL OPERATIONS</u></b>						
56-2006	PEARSON PARK PARKING LOT	2016	33,212.23	33,212.23	1,710.37	34,922.60
66-2009	MONTEBELLO PARK ELECTRICAL UPGRADES P08-137	2019	197,725.52	46,227.80	8,895.85	55,123.65
66-2009	BERKLEY PARK CONVERSION	2019	93,803.90	21,933.60	4,220.80	26,154.40
72-2013	PEARSON PARK ELECTRICAL UPGRADE	2023	22,075.96	2,545.97	663.63	3,209.60
78-2014	MONTEBELLO PARK WASHROOM RETROFIT	2024	138,942.90	14,217.31	3,484.78	17,702.09
78-2014	TRAIL IMPROVEMENTS, 2010	2024	81,734.16	8,360.04	2,049.11	10,409.15
75-2015	PAN AM GAMES COMMITMENT, 2012	2025	328,200.00	30,624.84	6,470.51	37,095.35
75-2015	BURGOYNE WOODS WATER SERVICE P09-157	2025	124,000.00	11,569.88	2,444.52	14,014.40
75-2015	CENTENNIAL PARK UPGRADES	2025	175,000.00	16,328.01	3,449.83	19,777.84
75-2015	MEMORIAL PARK CENOTAPH	2025	486,000.00	45,325.68	9,576.54	54,902.22
			1,680,694.67	230,345.36	42,965.94	273,311.30
<b><u>PARKS &amp; RECREATION - TURF FIELD</u></b>						
73-2012	SPORTSFIELD DEVELOPMENT P09-131	2022	779,645.70	103,535.10	20,424.67	123,959.77
73-2012	SPORTSFIELD DEVELOPMENT ADDITIONAL FUNDING	2022	324,830.40	43,147.20	8,511.77	51,658.97
73-2012	KIWANIS ARTIFICIAL TURF FIELD-AMENITIES	2022	210,780.40	27,997.20	5,523.09	33,520.29
			1,315,256.50	174,679.50	34,459.53	209,139.03
<b><u>PARKS &amp; RECREATION - GOLF COURSE</u></b>						
73-2012	GARDEN CITY GOLF COURSE-MAINTENANCE BUILDING	2022	487,289.55	64,705.65	12,764.71	77,470.36
			487,289.55	64,705.65	12,764.71	77,470.36
<b><u>PARKS &amp; RECREATION - BIRD SANCTUARY</u></b>						
73-2012	HAPPY ROLPH'S POND REHABILITATION	2022	77,982.15	10,347.45	2,041.27	12,388.72
			77,982.15	10,347.45	2,041.27	12,388.72
<b><u>PARKS &amp; RECREATION - RUSSELL AVE COMMUNITY CENTRE</u></b>						
75-2015	RUSSELL AVE COMMUNITY CENTRE ROOF	2025	85,000.00	7,933.95	1,676.31	9,610.26
			85,000.00	7,933.95	1,676.31	9,610.26

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				PRINCIPAL	INTEREST	TOTAL
<b><u>PARKS &amp; RECREATION - ARENA OPERATIONS</u></b>						
88-2004	SPORTSPLEX	2024	5,856,939.75	516,595.23	320,626.89	837,222.12
71-2007	2006 ARENA IMPROVEMENT PROGRAM	2017	19,266.66	9,396.48	977.73	10,374.21
60-2008	JACK GATECLIFF ARENA IMPROVEMENT PGM	2018	199,964.74	63,448.90	9,536.93	72,985.83
66-2009	BILL BURGOYNE ARENA UPGRADES P07-155	2019	94,890.48	22,192.60	4,270.64	26,463.24
66-2009	JACK GATECLIFF ARENA-ICE MAKING PLANT	2019	266,649.56	62,367.20	12,001.65	74,368.85
72-2010	HAIG BOWL ARENA IMPROVEMENTS	2020	161,332.92	29,700.73	6,399.30	36,100.03
			6,599,044.11	703,701.14	353,813.14	1,057,514.28
<b><u>PARKS &amp; RECREATION - MERRITTON ARENA</u></b>						
66-2009	MERRITTON COMMUNITY CENTRE - CLADDING	2019	118,643.39	27,735.20	5,337.23	33,072.43
75-2015	MERRITTON CENTENNIAL ARENA ROOF PAINTING	2025	45,000.00	4,197.03	886.76	5,083.79
			163,643.39	31,932.23	6,223.99	38,156.22
<b><u>PARKS &amp; RECREATION - MERIDIAN CENTRE</u></b>						
69-2015	MERIDIAN CENTRE CONSTRUCTION	2045	27,000,000.00	520,395.40	940,486.04	1,460,881.44
			27,000,000.00	520,395.40	940,486.04	1,460,881.44
<b><u>PARKS &amp; RECREATION - POOLS</u></b>						
66-2009	WEST PARK POOL ROOF REPLACEMENT	2019	29,878.16	6,985.60	1,344.27	8,329.87
110-2011	KIWANIS AQUATIC CENTER	2031	9,863,411.52	457,905.31	370,500.70	828,406.01
			9,893,289.68	464,890.91	371,844.97	836,735.88
<b><u>LIBRARY</u></b>						
110-2011	LIBRARY - GRANTHAM BRANCH	2031	1,505,342.82	69,884.67	56,545.14	126,429.81
			1,505,342.82	69,884.67	56,545.14	126,429.81
<b><u>OTHER CULTURAL FACILITIES</u></b>						
56-2006	COURTHOUSE RESTORATION	2016	55,416.74	55,416.74	2,853.98	58,270.72
71-2007	CENTENNIAL LIBRARY - PLAZA LIGHTING	2017	21,691.32	10,568.51	1,099.69	11,668.20
66-2009	BUCHANAN HOUSE ELECTRICAL	2019	43,513.35	10,167.60	1,956.60	12,124.20
66-2009	BUCHANAN HOUSE PARKING LOT	2019	39,561.26	9,242.60	1,778.60	11,021.20
72-2013	MORNINGSTAR MILL PAINTING	2023	71,931.02	8,308.45	2,165.68	10,474.13
72-2013	LOCK 3 MUSEUM ROOF REPLACEMENT	2023	73,566.27	8,497.04	2,214.84	10,711.88
75-2015	MORNINGSTAR MILL BRIDGE REHABILITATION	2025	79,000.00	7,372.85	1,557.76	8,930.61
			384,679.96	109,573.79	13,627.15	123,200.94

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BY-LAW NUMBER	DESCRIPTION	YEAR OF FINAL MATURITY	PRINCIPAL OUTSTANDING DEC. 31, 2015	PRINCIPAL	INTEREST	TOTAL
<b><u>WATERWORKS</u></b>						
56-2006	CARLTON ST WATERWORKS	2016	75,655.26	75,655.26	3,896.19	79,551.45
71-2007	GLENDALE AVENUE WATERMAIN	2017	234,844.37	114,566.30	11,921.00	126,487.30
71-2007	PELHAM ROAD WATERMAIN	2017	300,992.55	146,827.53	15,277.89	162,105.42
71-2007	MAIN ST. WATERMAIN	2017	17,339.99	8,456.83	879.96	9,336.79
71-2007	DUNLOP/GENEVA/WELLAND WATERMAIN	2017	29,241.49	14,276.58	1,485.53	15,762.11
60-2008	CARLTON ST. WATERMAIN	2018	484,956.55	154,431.20	23,212.42	177,643.62
66-2009	GRANTHAM/LAKE P06-210 WATERMAINS	2019	147,100.42	34,395.20	6,618.84	41,014.04
66-2009	DIEPPE/DUNKIRK P07-210 WATERMAINS	2019	197,725.52	46,227.80	8,895.85	55,123.65
66-2009	HENLEY DR P07-211 WATERMAIN	2019	22,406.24	5,246.60	1,009.63	6,256.23
72-2010	ST PAUL/ONTARIO-WATER PORTION	2020	369,122.89	67,942.39	14,638.79	82,581.18
73-2012	WELLAND AVENUE P10-104 - WATER	2022	377,469.45	50,131.35	9,889.56	60,020.91
72-2013	BUNTING ROAD WATERMAIN	2023	882,795.22	101,964.53	26,578.06	128,542.59
78-2014	MEADOWVALE DRIVE P06-211	2024	216,211.66	22,121.62	5,422.19	27,543.81
			3,355,861.61	842,243.19	129,725.91	971,969.10
<b><u>SANITARY SEWERS AND PRIVATE DRAINS</u></b>						
56-2006	BUNTING RD SANITARY SEWER UPGRADES	2016	94,115.22	94,115.22	4,847.52	98,962.74
56-2006	KERNAHAN PARK SEWER	2016	87,119.14	87,119.14	4,484.83	91,603.97
71-2007	MEADOWVALE DR SANITARY SEWER	2017	60,207.63	29,361.47	3,055.16	32,416.63
71-2007	MAYWOOD/MOHAWK SANITARY SEWER	2017	15,881.31	7,749.57	806.37	8,555.94
71-2007	WELLAND/ONTARIO SEWAGE STORAGE	2017	436,573.51	212,956.50	22,158.83	235,115.33
60-2008	BERTRAM/CARDIFF/DIEPPE SANITARY SEWER	2018	136,281.84	43,296.98	6,507.93	49,804.91
60-2008	WELLAND/ONTARIO SEWER STORAGE	2018	761,931.47	242,620.92	36,468.15	279,089.07
72-2010	ST PAUL/ONTARIO-SANITARY SEWER PORTION	2020	227,300.51	41,838.54	9,014.48	50,853.02
73-2012	WELLAND AVENUE P10-104 - SANITARY	2022	285,205.00	37,875.00	7,471.71	45,346.71
73-2012	COURT/GENEVA/ONTARIO/WELLAND-SANITARY CSO	2022	113,357.65	15,043.95	2,967.76	18,011.71
78-2014	EMMITT ROAD SANITARY SEWER	2024	154,384.29	15,793.69	3,871.16	19,664.85
			2,372,357.57	827,770.98	101,653.90	929,424.88
		TOTAL	\$104,371,631.83	\$10,293,180.85	\$3,717,853.42	\$14,011,034.27

**City of St. Catharines****2016 Operating Budget - Expenditures**

<u>Acct.</u>	<u>Description</u>	<u>2016 Budget</u>	<u>2015 Budget</u>	<u>2015 Estimated Actuals</u>	<u>2014 Actuals</u>	<u>2013 Actuals</u>	<u>% Change 2015 Budget</u>
<b><u>OUTSIDE BOARDS AND COMMISSIONS</u></b>							
753	St Catharines Public Library	\$5,572,035	\$5,488,825	\$5,488,825	\$5,419,300	\$5,343,000	1.52%
781	St Catharines Transit Commission						
	Transit Commission	8,766,035	8,453,444	8,877,387	8,481,769	7,645,629	3.70%
	Para Transit	1,388,108	1,273,940	1,273,940	1,395,905	1,265,929	8.96%
		<u>\$15,726,178</u>	<u>\$15,216,209</u>	<u>\$15,640,152</u>	<u>\$15,296,974</u>	<u>\$14,254,558</u>	3.35%



City of St Catharines

2016 Operating Budget - Expenditures by Department,Board or Committee

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Library Board					
Library Board	5,572,035	5,488,825	5,488,825	83,210	1.52%
<b>Total Library Board</b>	<b>5,572,035</b>	<b>5,488,825</b>	<b>5,488,825</b>	<b>83,210</b>	<b>1.52%</b>

**City of St Catharines**

**2016 Operating Budget - Expenditures by Department, Board or Committee**

	2016 Budget	2015 Budget	2015 Actuals	\$ Change 2015 Budget	% Change 2015 Budget
Transit Commission					
Transit Commission	8,766,035	8,453,444	8,877,387	312,591	3.70%
Paratransit	1,388,108	1,273,940	1,273,940	114,168	8.96%
<b>Total Transit Commission</b>	<b>10,154,143</b>	<b>9,727,384</b>	<b>10,151,327</b>	<b>426,759</b>	<b>4.39%</b>

**City of St. Catharines  
Transit Commission Budget - 2016**

	Budget		Increase	
	2016	2015	\$	%
<b>Expenditures</b>				
Operating				
Conventional Service	8,726,035	8,338,844	387,191	4.64%
Paratransit Service	1,298,108	1,273,940	24,168	1.90%
Combined Operating	10,024,143	9,612,784	411,359	4.28%
Capital				
Conventional Service	40,000	115,000	(75,000)	-65.22%
Paratransit Service	90,000	0	90,000	
Combined Capital	130,000	115,000	15,000	13.04%
Total Expenditure Budget	10,154,143	9,727,784	426,359	4.38%
<b>Revenue</b>				
OBRP Funding (no longer available)			0	
Total Revenue Budget	0	0	0	
Net Operating Fund Support	10,154,143	9,727,784	426,359	4.38%
<b>Note:</b>				
Budget Increase before Expanded Service improvement			426,359	4.4%
<b>Breakdown of Operating Fund Support</b>				
Operating Expenses	10,024,143	9,612,784	411,359	4.3%
Capital Expenses	130,000	115,000	15,000	13.0%
	10,154,143	9,727,784	426,359	4.4%
<b>Capital Expenditure Requests</b>				
Conventional Service				
Shuttle Van				
Hvac Replacement		50,000		
Shop Equipment		25,000		
Asphalt Replacement		40,000		
Accessible Counter Downtown Terminal				
Property Gate and Controller Upgrade	40,000			
	40,000	115,000		
Paratransit Service				
1 High floor bus	90,000			
1 Low floor bus				
	90,000	0		

**Estimate 2016**

**Parking Meter Reserve Fund**

<b>Expenditure Account</b>	<b>Estimate 2016</b>		<b>Estimate 2015</b>		<b>Actual 2015</b>		<b>Actual 2014</b>	
<b>Reserve Fund Balance</b>								
<b>- January 1</b>	\$1,453,805		\$1,470,828		\$ 1,452,157		\$1,572,851	
Net Revenue Added During Year:								
Meters	355,720		327,265		337,699		405,799	
Parking Violations								
Off-Street Parking	290,691		318,414		314,256		366,454	
Ontario Street Garage								
Carlisle Street Garage								
Interest Earned	5,000	651,411	5,000	650,679	7,277	<b>659,232</b>	7,882	780,135
	\$2,105,216		\$2,121,507		\$2,111,389		\$2,352,986	
Net Expenditure For Year:								
Parking Violations	183,076		210,717		99,523		169,936	
Off-Street Parking								
Ontario Street Garage	220,504		198,884		64,189		98,283	
Carlisle Street Garage	689,890		814,505		493,872		632,610	
Parking trfr to General Fund								
Capital/Revenue								
	1,093,469		1,224,106		<b>657,584</b>		900,830	
<b>Reserve Fund Balance</b>								
<b>-December 31</b>	<u><b>\$1,011,746</b></u>		<u><b>\$897,401</b></u>		<u><b>\$1,453,805</b></u>		<u><b>\$1,452,157</b></u>	

	2016	Estimate 2015	2015	Actual 2014	% Change 2015 Budget
<b>EXPENDITURE</b>					
320.105 Parking Meters	287,009	315,835	310,464	234,781	-9.13%
320.110 Parking Violations	882,076	894,692	819,914	815,876	-1.41%
320.115 Off-Street Parking	217,709	199,356	162,024	156,278	9.21%
320.120 Ontario St. Garage	576,304	533,359	427,720	422,908	8.05%
320.125 Carlisle St. Garage	596,224	607,245	448,399	447,427	-1.81%
Debt/Interest payment capital/revenue	665,266	665,560	665,369	665,467	-0.04%
				0	
	<u>3,224,587</u>	<u>3,216,047</u>	<u>2,833,890</u>	<u>2,742,738</u>	0.27%
<b>REVENUE</b>					
320.105 Parking Meters	642,729	643,100	648,163	640,580	-0.06%
320.110 Parking Violations	699,000	683,975	720,392	645,940	2.20%
320.115 Off-Street Parking	508,400	517,770	476,280	522,732	-1.81%
320.120 Ontario St. Garage	355,800	334,475	363,530	324,625	6.38%
320.125 Carlisle St. Garage	571,600	458,300	619,897	480,284	24.72%
Interest earned	5,000	5,000	7,277	7,882	
Total Revenue	2,782,529	2,642,620	2,835,538	2,622,044	5.29%
Less: Total Expenditure	<u>(3,224,587)</u>	<u>(3,216,047)</u>	<u>(2,833,890)</u>	<u>(2,742,738)</u>	0.27%
Transfer To (From) Reserve Fund	<u>(442,058)</u>	<u>(573,427)</u>	<u>1,648</u>	<u>(120,694)</u>	-22.91%

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**2016  
ESTIMATE**


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320.105	<u>PARKING METERS</u> Meters - replace meters with pay/display machines	<u>\$100,000</u>
320.120	<u>ONTARIO STREET GARAGE</u> <u>Improvements - NON tca</u> Recaulk Windows Parking Lines	<u>\$10,000</u> <u>20,000</u> <u>\$30,000</u>
	<u>Consulting Fees</u> Strand Monitoring	<u>\$25,000</u>
320.125	<u>CARLISLE STREET PARKING GARAGE</u> <u>Improvements - NON tca</u> Membrane Repairs	<u>\$50,000</u>

# **RESERVE AND RESERVE FUNDS:**

Name	Purpose	Dec 31/15	Dec 31/14	Dec 31/13	Dec 31/12
<b>Reserves:</b>					
Working Funds	Cash management device for cash flow and reduce the need for short term loans.	\$0	\$28,038	\$28,038	\$28,038
Accumulated Sick Leave	For certain employees unused sick leave can accumulate and could be taken as cash on termination. The liability for the vested sick leave is \$5,035,038	3,021,900	3,038,161	3,052,742	3,067,322
Motor Vehicle Replacement	Replacement of Major Equipment / Equipment Replacement Reserve	7,079,124	7,090,491	7,179,864	7,893,617
Encumbrances	Provide for unliquidated encumbrances or commitments.	17,300,209	19,100,185	19,052,879	18,420,501
Building Improvement Reserve	Provide for commitments to building improvement projects TCA	1,517,557	1,438,000		
Winter Control Reserve	Reserve to help stabilize winter control fluctuations	0			
Tax Rate Stabilization Reserve	Minimize the fluctuation of tax rate increases due to extraordinary of unforeseen events	0			
Hydro Funds	One time hydro funding source	0	0	500,000	1,000,000
Community Improvement Plan Reserve	Provide for ongoing commitments to the CIP program	3,902,548			
Cemetery Reserve	Net cemetery activity-to be used for Capital items	29,842	29,842	29,842	29,842
Fire	Equipment Replacement	1,022,104	670,486	826,782	950,456
Brownfield Reserve	Brownfield Development	19,224	19,224	19,224	332,960
Move Ontario Fund	Provincial funding-one time roads and bridges funding	0	0	3,069	3,069
Prov'l Surplus Contribution	Provincial Contribution from 2008 surplus to be used towards capital infrastructure	0			
MRBII	Municipal Roads and Bridges Fund - one time Provincial Funding	0	0	54,580	54,580
First Ont Pac CIF Reserve	Capital Improvement Fund Reserve funded through portion of ticket sales	67,487			
		<b>\$33,959,995</b>	<b>\$31,414,427</b>	<b>\$30,747,020</b>	<b>\$31,780,386</b>
<b>Reserve Funds:</b>					
Future Sidewalks	When sidewalk requirements are waived by Council the funds are placed in a reserve for a period of 20 years.	\$998,538	\$996,048	\$987,568	\$980,183
Future Mausoleum	Provide funds for debt repayment and future mausoleum construction.	55,042	19,323	1,110,536	1,020,422
Payment in Lieu of Parkland	5% cash-in-lieu of parkland dedication (Sec 542 (15) Planning Act).	1,244,361	1,044,528	1,177,921	1,023,685
Parking	Net revenue derived from Parking Operations	1,453,805	1,452,157	1,572,851	1,393,792
Subdivider Deposits	Funds can only be used to meet expenditures for the specific subdivision	584,155	387,282	382,457	286,726
Residential Development Charges	Funds to be used only to meet growth-related net capital costs for which the development charge was imposed (Sec 16 (1) Development Charge Act).	3,481,202	3,445,140	3,402,367	3,360,125
Gas Tax Reserve - Provincial	Public Transportation	2,971,715	3,462,257	3,417,837	4,098,541
Gas Tax Reserve - Federal	Incremental Infrastructure Roads,Sewers,Watermains	7,165,619	8,155,213	8,607,954	8,013,924
Actifest Surplus	Legacy fund from senior games for programmes for Seniors 55+ promoting healthy lifestyles	7,718	7,718	7,718	7,718
Future Aquatic Facility	Provide funds for future aquatic facility construction	0		0	0
Civic Project Fund	Interest earned used for Municipal Capital or other capital projects	11,615,556	21,754,112	21,716,396	38,277,638
Hospital Pre Levy	Pre-levy for City's contribution towards NHS	0		0	0
Building Code	Net Building Permit fees - Provincial legislation	82,382	81,971	251,316	329,663
		<b>\$29,660,093</b>	<b>\$40,805,749</b>	<b>\$42,634,921</b>	<b>\$58,792,417</b>
<b>TOTAL RESERVE AND RESERVE FUNDS</b>		<b>\$63,620,088</b>	<b>\$72,220,176</b>	<b>\$73,381,941</b>	<b>\$90,572,803</b>

## Definitions:

Reserve: A reserve is an allocation of accumulated net revenue. It has no reference to any specific asset and does not require segregated funds.

Reserve Fund: A reserve fund differs from a reserve in that reserve fund assets are segregated and restricted to meet the purpose of the reserve fund. In addition reserve funds earn interest.

	2016 Budget	2015 Budget	2015 Actuals
Opening Balance - January 1	\$11,615,556	\$21,754,112	\$21,754,112
<b>Revenues:</b>			
Interest Income - Seymour Hannah	338,872	362,400	362,400
Interest Income	50,000	50,000	113,110
Land Sales Revenue	50,000	50,000	47,000
	<u>438,872</u>	<u>462,400</u>	<u>522,510</u>
<b>Operating Expenditures:</b>			
Interest Support Operating Fund	230,000	225,000	
City Grant Program	7,428	15,186	7,824
Civic Celebrations	14,000		
City Grant Program - Prior Year Commitment Community Living	23,500	16,500	
City Grant Program - Prior Year Commitment Pathstone		100,000	93,830
Cultural Investment Program	200,000	150,000	137,416
Cultural Investment Program (previous years)	11,961	36,850	36,850
Physician Recruitment Program	55,000	55,000	47,659
Physician Recruitment Program (prev years)			
Heritage Grant Program	10,000	10,000	
Habitat for Humanity - Servicing Costs and Grant		30,000	21,488
Civic Receptions - Canada Day Festival	30,000		
Civic Receptions - Santa Claus Parade	20,000		
Culture - Art Awards	16,577		
Culture - cNiagara	3,000		
Culture - Promotion/Publicity	7,880		
Museum- Special Exhibits	27,500		
Festivals	116,100		
Market Festivals/Opening	30,000		
Meridian Centre - Sports Wall of Fame	7,500		
Seymour Hannah Rink Improvement	235,000		
<b>Capital Expenditures</b>			
Meridian Centre			1,891
193 James St Purchase			10,314,107
First Ontario Performing Arts Centre project funding			10,661,066
	<u>1,045,446</u>	<u>638,536</u>	<u>10,661,066</u>
Closing Balance - December 31	<u>\$11,008,982</u>	<u>\$21,577,976</u>	<u>\$11,615,556</u>
<b>Distribution:</b>			
Capital	\$10,007,002	\$20,323,000	\$10,007,002
Capital - Land Sales	632,761	587,652	582,761
Interest	369,220	667,324	1,025,794
	<u>\$11,008,982</u>	<u>\$21,577,976</u>	<u>\$11,615,556</u>
<b>Capital Unencumbered:</b>			
Capital Available	\$10,639,763	\$20,860,652	\$10,589,763
Internal Loan to Seymour Hannah Complex	(6,102,273)	(6,553,398)	(6,553,398)
Capital Project Contributions			
Performing Arts Centre		(10,314,107)	
Spectator Facility			
Internal Loan re OBRP changes			
Unencumbered Capital	<u>\$4,537,490</u>	<u>\$3,993,147</u>	<u>\$4,036,364</u>
<b>Reserve for Community Development</b>			
Unencumbered Capital	\$4,537,490	\$3,993,147	\$4,036,364
Interest	369,220	667,324	1,025,794
Closing Balance - December 31	<u>\$4,906,709</u>	<u>\$4,660,470</u>	<u>\$5,062,158</u>

**Notes:**

The Civic Project Fund can fund existing community projects which grant funding to external cultural and community improvement initiatives. It will also be used to fund significant new facility construction and/or purchases.

To mitigate the effect of the change to the tax base, the transfer regarding the hydro interest will initially be maintained. This transfer will be made to maintain the existing level of hydro interest. As the hydro interest is expected to increase, this reduction of the reserve will be eliminated over time and may be reconsidered with each new budget cycle.

The Land Purchase costs related to the FOPAC will be funded from this reserve.

The Ad Hoc Budget Committee also recommends that any revenues received from land sales (excluding Parking related items) be used as a source of revenue for the Civic Project Fund. These revenues were previously considered in the Operating Budget.



City of St Catharines  
Vehicle Listing  
Machinery and Equipment Listing  
as at December 31,2015

	Acquisition Cost	Net Book Value
Vehicle Listing	\$17,363,303.05	\$6,539,708.32
Machinery/Equipment Listing	6,525,368.48	1,974,128.43
Total:	<u>\$23,888,671.53</u>	<u>\$8,513,836.75</u>

City of St. Catharines  
Vehicles  
December 31, 2015

Master File Number	Asset Description	Model	Acquisiton Year	Cost 12/31/2015	Accumulated Depreciation 12/31/2015	Net Book Value 12/31/2015
F-002-14	Toyota Camry	Camry	2013	\$ 25,659.65	\$ 6,414.92	\$ 19,244.73
F-004-15	GMC Cube Van	STV	2014	35,844.36	5,376.66	30,467.70
F-008-15	GMC Cube Van	STV	2014	35,844.36	5,376.66	30,467.70
F-010-07	Ford F550 Stake/Dump Truck	F550	2006	60,200.64	57,190.58	3,010.06
F-011-12	Ford F550 4 X 4	F550 4 X 4	2012	64,487.24	22,570.52	41,916.72
F-013-14	GMC Terrain	Terrain	2013	20,761.85	5,190.47	15,571.38
F-014-14	GMC Terrain	Terrain	2013	20,761.85	5,190.47	15,571.38
F-015-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	-
F-016-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	0.00
F-017-13	GMC Savana	Savana 3500	2013	49,307.24	12,326.80	36,980.44
F-018-07	Single Axle Dump Truck - International with 2 way plow	7400	2007	160,714.19	136,607.07	24,107.12
F-019-07	Single Axle Dump Truck - International with 2 way plow	7400	2007	160,714.19	136,607.07	24,107.12
F-020-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,259.03	22,259.03	0.00
F-021-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	1,679.27	31,906.19
F-022-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	1,679.27	31,906.19
F-024-08	Dodge Ram 1500 Quad Cab Pickup	Ram 1500	2007	23,580.98	23,580.98	-
F-026-08	Dodge Ram 1500 Quad Cab Pickup	1500 Quad Cab	2007	23,580.98	23,580.98	-
F-028-13	Ford Escape SE	Escape SE AWD	2013	26,331.91	6,582.98	19,748.93
F-029-12	Dodge RAM 2500	RAM 2500	2011	24,353.75	10,959.21	13,394.54
F-032-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	9,121.35	16,939.65
F-035-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	9,121.35	16,939.65
F-038-13	3/4 Ton Pickup - GMC	Sierra	2012	26,061.00	9,121.35	16,939.65
F-043-10	3/4 Ton Pickup	Ram 2500	2010	24,649.68	14,085.54	10,564.14
F-044-14	Dodge Ram 2500	Ram 2500	2013	29,115.80	6,932.97	22,182.83
F-045-13	Ford Transit Connect Van	Transit Connect	2012	27,089.08	9,286.32	17,802.76
F-047-00	1 Ton Van - Chevrolet 3500	3500	2000	26,499.70	26,499.70	-
F-048-12	Dodge RAM 2500	RAM 2500	2011	24,353.76	10,959.21	13,394.55
F-049-12	Chevrolet Express 2500 Van	Express Cargo 2500	2011	28,812.71	12,515.63	16,297.08
F-050-15	GMC Terrain SLE	Terrain SLE	2015	23,108.42	1,155.42	21,953.00
F-051-10	Ford Escape 4x4 SUV Hybrid	Escape	2009	36,926.95	24,102.55	12,824.40
F-052-11	Dodge Ram 2500	Ram 2500	2010	24,003.56	13,716.34	10,287.22
F-054-05	Ford F-150 Half Ton Pickup Truck	F-150	2005	22,053.57	22,053.57	-
F-055-09	Chevrolet Express 3500 Cube Van	Express 350	2009	42,678.48	30,484.64	12,193.84
F-056-02	3/4 Ton Ford F250 Pickup	F250	2002	23,753.65	23,753.65	-
F-057-02	3/4 Ton Ford F250 4WD Pickup	F250	2002	26,821.69	26,821.69	-
F-058-09	Ford F-550 Stake/Dump Truck with Plow	F-550	2009	54,912.88	39,223.50	15,689.38
F-059-01	Tandem Dump Truck - International	2674 6X4	2001	188,889.53	188,889.53	-
F-060-02	Tandem Dump Truck - International	2674	2002	193,517.81	193,517.81	-
F-061-13	Freightliner Dump / Plow	114SD Snow Plow	2013	298,682.50	74,670.63	224,011.87
F-062-05	GMC Savana 3/4 Ton Cargo Van	Savana Cargo	2005	25,679.48	25,679.48	-
F-063-08	Ford E350 Cube Van	E350	2007	42,168.06	42,168.06	-
F-064-08	Ford E350 Cube Van	E350	2007	42,168.06	42,168.06	-

City of St. Catharines  
Vehicles  
December 31, 2015

Master File Number	Asset Description	Model	Acquisiton Year	Cost 12/31/2015	Accumulated Depreciation 12/31/2015	Net Book Value 12/31/2015
F-065-14	Dodge Ram Pickup	Ram 3500	2014	\$ 28,054.36	\$ 4,208.16	\$ 23,846.20
F-066-12	Chevrolet Express 2500 Van	Express Cargo 2500	2011	38,355.76	16,583.30	21,772.46
F-067-08	Ford F-350 Super Duty Crew Cab	F-350	2008	31,307.24	26,834.75	4,472.49
F-070-07	Ford F-150 1/2 Ton Pickup	F-150	2006	22,902.12	22,902.12	-
F-071-07	Ford F-150 1/2 Ton Pickup	F-150	2006	22,902.12	22,902.12	-
F-072-13	International Workstar 7600	Workstar 7600	2013	243,774.12	60,943.53	182,830.59
F-073-13	International Workstar 7600	Workstar 7600	2013	243,779.21	60,944.80	182,834.41
F-075-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,601.54	16,858.22	6,743.32
F-076-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,597.66	16,855.49	6,742.17
F-077-09	Ford F-250 3/4 Ton Pickup	F-250	2009	23,597.66	16,855.49	6,742.17
F-078-10	Ford Escape 4x4 SUV Hybrid	Escape	2009	36,926.95	24,102.55	12,824.40
F-079-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.42	108,202.27	88,529.15
F-080-12	Cube Van - GMC	Savana 3500	2012	47,759.82	16,715.93	31,043.89
F-081-12	International Dump Truck	Work Star 7500	2011	194,998.45	87,580.17	107,418.28
F-082-12	International Dump Truck	Work Star 7500	2011	194,998.45	87,580.17	107,418.28
F-083-15	GMC Cube Van	STV	2014	35,844.36	5,376.66	30,467.70
F-084-09	International Paystar 5600 Triaxle Dump	Paystar 5600	2009	196,063.94	140,045.65	56,018.29
F-086-98	Tandem Dump Truck - International	2674	1998	121,939.93	121,939.93	-
F-090-98	35,000 GVW Dump Truck - International	4900	1998	115,754.65	115,754.65	-
F-100-14	Toyota Camry	Camry	2013	25,659.65	6,414.92	19,244.73
F-104-03	International Tandem Dump Truckwith plow and wing		2002	210,969.14	210,969.14	-
F-105-15	Ford F550 Dump Truck	F550	2015	56,842.84	2,842.14	54,000.70
F-109-14	Dodge Ram 2500	Ram 2500	2013	25,655.96	6,414.00	19,241.96
F-112-14	GMC Savana Cargo Van	Savana Cargo Van	2013	25,432.25	6,358.07	19,074.18
F-113-16	Freightliner Dump Truck	SD108	2015	254,541.26	12,727.06	241,814.20
F-115-03	3/4 Ton Pickup Ford F250	F250	2003	24,196.93	24,196.93	-
F-116-03	3/4 Ton Pickup Ford F250	F250	2003	24,196.93	24,196.93	-
F-120-14	Dodge Ram 2500	Ram 2500	2013	25,655.96	6,414.00	19,241.96
F-121-91	Street Flusher - International	4900	1991	99,900.00	99,900.00	-
F-122-14	GMC Savana Cargo Van	Savana Cargo Van	2013	29,265.55	6,933.07	22,332.48
F-124-10	Vactor	Workstar 2110-J4	2010	388,734.12	213,803.76	174,930.36
F-125-14	Dodge Ram 2500	Ram 2500	2013	29,115.80	6,932.97	22,182.83
F-126-15	Ford F550 Dump Truck	F550	2015	56,803.84	2,840.19	53,963.65
F-128-15	Ford F550 Stake/Dump Truck	F550	2015	69,617.85	3,480.89	66,136.96
F-129-15	Ford F550 Dump Truck	F550	2015	56,749.06	2,837.45	53,911.61
F-133-04	Ford F350 Crew Cab Pickup	F350	2004	30,191.40	30,191.40	-
F-134-04	Ford E250 Van	E250	2004	24,147.72	24,147.72	-
F-136-04	Ford E250 Van	E250	2004	24,147.72	24,147.72	-
F-138-04	Ford E250 Window Van	E250	2004	24,147.72	24,147.72	-
F-139-04	Ford F350 Crew Cab Pickup	F350	2004	30,191.40	30,191.40	-
F-141-05	Ford F150 1/2 Ton Pickup Truck	F150	2005	24,579.76	24,579.76	-
F-144-05	Ford F150 1/2 Ton Pickup Truck	F150	2005	24,579.76	24,579.76	-

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F-145-06	Ford E350 Cube Van	E350	2006	\$ 48,835.96	\$ 48,835.96	\$ -
F-146-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	-
F-147-06	Ford E350 Cube Van	E350	2006	48,835.96	48,835.96	-
F-149-16	Ford F-250 4X4 Pickup	F-250	2015	33,585.46	1,679.27	31,906.19
F-150-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	175,739.20	31,012.80
F-151-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	175,739.20	31,012.80
F-152-07	Freightliner Tandem Dump Truck	M2-112V	2007	206,752.00	175,739.20	31,012.80
F-153-07	Freightliner Tandem Dump Truck	M2-112V	2007	223,215.76	189,733.43	33,482.33
F-154-08	International Single Axle Dump Truck	7400SFA	2008	163,582.82	122,687.10	40,895.72
F-155-08	International Single Axle Dump Truck	7400SFA	2008	163,582.82	122,687.10	40,895.72
F-156-12	Ford Fusion Hybrid	Fusion Hybrid	2012	29,216.81	10,225.88	18,990.93
F-157-09	Sterling Single Axle Dump Truck	L7501	2009	204,143.58	145,816.85	58,326.73
F-158-09	Sterling Single Axle Dump Truck	L7501	2009	212,744.80	151,960.57	60,784.23
F-159-15	GMC Cube Van	STV	2014	35,844.36	5,376.66	30,467.70
F-200-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.42	108,202.27	88,529.15
F-203-10	Single Axle Dump Truck - International	Workstar 7400 SFA 4X2	2010	196,731.41	108,202.27	88,529.14
F-312-12	Ford Escape Hybrid	Escape Hybrid	2011	36,168.59	16,275.87	19,892.72
F-314-11	Ford Escape 4 X 4	Escape AWD	2010	23,034.15	12,668.81	10,365.34
F-315-11	Ford Escape 4 X 4	Escape AWD	2010	23,034.15	12,668.81	10,365.34
F-316-07	Chrysler Sebring	Sebring	2007	20,697.49	20,697.49	-
F-317-06	Pontiac G6 Mid-Size Sedan	G6	2006	23,723.79	23,723.79	-
F-323-06	Ford Taurus	Taurus	2006	21,219.88	21,219.88	-
F-324-07	Dodge Caravan Cargo Van	Caravan	2006	18,775.80	18,775.80	-
F-326-10	Dodge Caravan SE	Caravan	2010	18,909.02	10,805.14	8,103.88
F-402-03	Ford F350 Crew Cab Pickup	F350	2003	29,292.68	29,292.68	-
F-403-03	Mini Van - Chevrolet Venture	Venture	2003	22,521.68	22,521.68	-
F-406-16	Dodge Ram 2500	Ram	2015	42,472.96	2,123.65	40,349.31
F-410-12	Dodge Stake Dump Truck	5500	2011	58,622.95	26,380.35	32,242.60
F-412-14	GMC Sierra Pickup	Sierra SL 3500 HD	2013	29,103.36	7,275.85	21,827.51
F-413-99	Stake Dump Truck (11,000 GVW) - GM	TC31003	1999	36,726.62	36,726.62	-
F-415-16	Ford F-350	F-350	2015	41,842.42	2,092.12	39,750.30
F-417-03	GMC 1 Ton Stake Dump Truck	TC36003	2003	37,846.45	37,846.45	-
F-418-01	11,000 GVW Tandem/Dump Truck - Chev	C35903	2001	30,594.36	30,594.36	-
F-420-04	Ford F250 Pickup	F250	2004	24,857.28	24,857.28	-
F-425-02	Midsized Car - Ford Taurus	Taurus	2001	22,609.88	22,609.88	-
F-426-02	Ford F350 Stake/Dump Truck	F350	2002	38,100.88	38,100.88	-
F-427-02	Ford F250 Pickup Truck	F250	2002	22,987.08	22,987.08	-
F-428-03	GMC 1 Ton Stake Dump Truck	TC36003	2003	37,846.45	37,846.45	-
F-439-05	International 4400 with aerial bucket and chipper body	4400	2005	179,982.00	179,982.00	-
F-444-06	Dodge Hemi D250 Pickup Truck	D250	2005	25,877.97	25,877.98	-
F-446-10	Freightliner Dump / Chipper Truck	M-2106	2009	100,765.08	71,975.07	28,790.01
F-447-06	Freightliner Forestry Truck	M2106	2006	153,227.37	145,566.02	7,661.35

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F-449-06	Ford F-550 Stake Truck	F550	2006	\$ 61,595.88	\$ 58,516.10	\$ 3,079.78
F-459-06	Ford F-550 Stake Truck	F550	2006	75,427.44	71,656.04	3,771.40
F-470-13	Stake/Dump Truck - Ford F350	F350	2013	44,848.66	11,212.17	33,636.49
F-482-10	Ford F-350 Crew Cab Pickup	F-350	2009	34,616.19	22,500.53	12,115.66
F-483-00	3/4 Ton Pickup - GM Sierra 2500	Sierra 2500	2000	27,705.41	27,705.41	-
F-484-00	3/4 Ton Pickup - GM Sierra 2500	Sierra 2500	2000	29,237.70	29,237.70	-
F-485-08	Dodge Ram 1500 Quad Cab Pickup	Ram 1500	2007	23,523.48	23,523.48	-
F-486-11	Dodge Ram 2500 Pickup	RAM 2500	2010	24,181.83	13,818.17	10,363.66
F-488-06	Ford F550 Stake/Dump Truck	F550	2006	62,050.32	58,947.79	3,102.53
F-489-12	Kubota Utility Vehicle	RTV1100	2012	26,950.00	13,475.00	13,475.00
F-490-11	GMC Crew Cab Pickup	Sierra 3500	2011	30,169.21	13,576.14	16,593.07
F-495-12	Dodge RAM 2500	RAM 2500	2011	24,157.35	10,870.83	13,286.52
F-496-12	Ford F550 XL	F550 XL	2012	66,888.19	23,410.87	43,477.32
F-497-11	Ford F550 Dump Truck	F550	2010	60,019.75	33,010.89	27,008.86
F-498-12	Dodge RAM 2500	RAM 2500	2011	24,157.34	10,870.79	13,286.55
F-500-11	Dodge Ram 2500 Pickup	RAM 2500	2010	24,181.83	13,818.17	10,363.66
F-503-15	Ford F550 Stake/Dump Truck	F550	2014	68,969.96	10,345.50	58,624.46
F-505-11	Ford F550 Dump Truck	Dump	2010	56,071.10	30,839.11	25,231.99
F-506-10	Ford F-550 Stake/Dump Truck	F-550	2009	56,255.76	36,566.27	19,689.49
F-509-12	Dodge Grand Caravan	Grand Caravan	2011	20,655.27	9,294.88	11,360.39
F-513-12	Aerial Truck	Workstar 7400 SBA	2012	214,098.97	74,934.65	139,164.32
F-514-08	Ford F550 Stake TruckWith 9 ft. Arctic Plow	F550	2007	61,522.20	52,293.87	9,228.33
F-516-11	Transit Connect Van	Transit Connect	2011	27,487.85	12,369.55	15,118.30
F-523-11	Dodge Ram 2500	Ram 2500	2010	24,003.56	13,716.34	10,287.22
F-526-08	Dodge Ram 550 Tree Maintenance Truck	Ram 5500	2008	73,564.32	63,055.13	10,509.19
F-528-14	GMC Savana Cargo Van	Savana Cargo Van	2013	27,875.22	6,724.68	21,150.54
F-533-14	Ford F550 Stake/Dump Truck	F550	2014	64,464.14	9,669.62	54,794.52
F-534-01	Ford F350 Stake/Dump Truck	F350	2001	37,690.12	37,690.12	-
F-600-13	Ford Escape SE	Escape SE AWD	2013	26,331.91	6,582.98	19,748.93
F-603-10	3/4 Ton Side Loading Van	E250	2010	32,319.36	18,468.23	13,851.13
F-604-99	1999 Ford/Altec Bucket TruckFB 84T/Special	F550 AT35G	1999	98,749.11	98,749.11	-
F-605-14	Dodge Caravan	Caravan	2013	20,940.95	5,235.25	15,705.70
F-606-08	International 4300 Stake/Dump Truck	4300	2007	130,206.31	110,675.36	19,530.95
F-607-13	3/4 Ton Pickup - GMC	Sierra	2012	26,060.99	9,121.35	16,939.64
F-608-11	GMC Savana Van	Savana	2010	24,497.41	13,998.52	10,498.89
F-610-03	Mini Van - Chevrolet Venture	Venture	2003	23,144.30	23,144.30	-
F-612-12	GMC Sierra Pickup	Sierra SL 3500 HD	2012	61,365.85	21,478.06	39,887.79
F-615-14	Dodge Caravan	Caravan	2013	20,940.95	5,235.25	15,705.70
F-616-01	Chevrolet 3500 Cargo Van	3500	2001	26,655.65	26,655.65	-
F-618-03	Ford F350 Utility/Service Truck	F350	2003	43,681.91	43,681.91	-
F-619-05	3/4 Ton Cargo Van - GMC Savana 2500	Savana 2500	2005	25,056.00	25,056.00	-
F-620-05	3/4 Ton Cargo Van GMC Savana 2500	Savana 2500	2005	25,056.00	25,056.00	-

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F-622-06	Ford F350 1 Ton Super Duty Pickup Truck	F350	2005	\$ 29,121.68	\$ 29,121.68	\$ -
F-623-13	GMC Savana Cargo Van	Savana 2500	2013	29,141.61	7,285.40	21,856.21
F-624-10	3/4 Ton Pickup	Ram 2500	2010	24,649.68	14,085.54	10,564.14
F-626-13	GMC Savana Cargo Van	Savana 2500	2013	31,654.06	7,913.52	23,740.54
F-631-10	3/4 Ton Side Loading Van	E250	2010	34,263.36	19,579.08	14,684.28
F-635-08	Ford E-250 3/4 Ton Cargo Van	E250	2008	26,797.44	22,969.23	3,828.21
F-636-13	GMC Savana Cargo Van	Savana 2500	2013	31,561.46	7,890.37	23,671.09
F-637-13	GMC Sierra Pickup	Sierra SL2500	2013	33,388.85	8,347.22	25,041.63
F-722-12	Kubota Utility Vehicle	RTV900XTG-H	2012	12,286.00	6,142.99	6,143.01
F-812-15	Kubota Utility Vehicle with upgrade kit	RTV1100	2015	29,154.24	2,082.45	27,071.79
F-813-15	Kubota Utility Vehicle	RTV1140	2015	14,653.44	1,046.67	13,606.77
F-814-14	Kubota Utility Vehicle	RTV-X900W108 SD	2015	13,533.57	966.68	12,566.89
F-815-14	Kubota Utility Vehicle	RTV-X900W108 SD	2015	13,533.57	966.68	12,566.89
F-843-07	Dodge Ram 1500 Quad Cab	1500 Quad Cab	2006	23,565.60	23,565.60	-
F-844-07	Dodge Ram 1500 Quad Cab	1500 Quad Cab	2006	23,565.60	23,565.60	-
FF-001-05	Ford Freestar Seven Passenger Van	Freestar	2005	22,503.96	22,503.96	-
FF-002-01	Midsize Car - Chev Impala	Impala	2000	22,854.08	22,854.08	-
FF-003-08	GMC Savana Cargo Van (Command Unit)	Savana	2008	63,035.85	54,030.75	9,005.10
FF-004-16	Ford F-350 Transit	F-350 Transit	2015	35,143.08	1,757.15	33,385.93
FF-005-12	Dodge Ram Pickup	Ram 1500	2012	27,110.11	9,488.54	17,621.57
FF-006-12	Dodge Ram Pickup	Ram2500 ST 4 x 4	2012	41,751.03	14,612.85	27,138.18
FF-007-14	Spartan Metrostar Pumper	Metrostar	2014	512,091.32	51,209.13	460,882.19
FF-008-00	Midsize Car - Ford Taurus	Taurus	2000	23,968.53	23,968.53	-
FF-009-06	Ford F250 XL Super Duty	F250XL	2005	37,225.96	37,225.96	-
FF-011-05	Fire Pumper Truck	Shield Series	2005	347,490.00	243,243.00	104,247.00
FF-012-98	Freightliner Pumper		1998	279,053.78	279,053.78	-
FF-014-10	Spartan Fire Pumper Truck	Pumper	2010	379,047.31	138,984.01	240,063.30
FF-015-05	Fire Pumper Truck	Shield Series	2005	347,490.00	243,243.00	104,247.00
FF-016-95	Cutaway Van	F350	1995	46,053.34	46,053.34	-
FF-017-08	Smeal Pumper Truck	SP6	2008	354,000.00	177,000.00	177,000.00
FF-018-04	Freightliner FL80 Pumper Truck	FL80	2004	294,072.78	225,455.78	68,617.00
FF-019-00	Freightliner Fire Pumper/Tanker	FL80	2001	245,905.80	237,708.94	8,196.86
FF-020-14	Ford Explorer	Exporer	2014	49,553.05	7,432.96	42,120.09
FF-021-15	Ford Taurus	Taurus	2015	32,491.80	1,624.59	30,867.21
FF-022-16	Ford Explorer	Explorer	2015	38,386.93	1,919.35	36,467.58
FF-025-08	Sutphen Pumper/Aerial Truck	Quint/SL7	2008	498,416.14	249,208.05	249,208.09
FF-026-04	Fire Truck Telescopic Aerial Tower	TS95	2004	923,431.86	707,964.40	215,467.46
FF-027-07	Firetruck Aerial Platform	100'	2006	882,693.67	559,039.29	323,654.38
FF-028-05	Ford Freestar Seven Passenger Van	Freestar	2005	22,503.96	22,503.96	-
FF-030-08	Ford Escape Hybrid - SC CAR 3	Escape	2008	38,655.87	33,133.63	5,522.24
FF-031-08	Ford Esacpe Hybrid - SC CAR 1	Escape	2008	38,655.87	33,133.63	5,522.24
FF-032-09	Dodge Caliber SX	Caliber SX	2008	16,108.43	13,807.20	2,301.23

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FF-033-09	Dodge Caliber SX	Caliber	2008	\$ 16,108.43	\$ 13,807.20	\$ 2,301.23
FF-034-09	GMC Acadia SLE	SLE	2009	43,965.69	31,404.07	12,561.62
FF-035-09	Ford Ranger Pickup Truck	Ranger	2009	19,305.65	13,789.78	5,515.87
FF-036-09	Spartan Fire Pumper Truck	LA41M-2142	2009	364,283.00	157,855.95	206,427.05
FF-037-10	Dodge Caliber Economy Wagon	Caliber	2010	17,998.84	10,285.03	7,713.81
FF-038-11	Ford Ranger Super Cab	Ranger	2010	19,035.62	10,877.49	8,158.13
FF-860-26	Antique Fire Truck - 2012 trfr in from Machinery list ME000543	Antique	2004	9,310.00	7,137.71	2,172.29
				<u>\$ 17,363,303.05</u>	<u>\$ 10,823,594.72</u>	<u>\$ 6,539,708.32</u>

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F-023-05	Caterpillar 420D Loader/Backhoe	420D	2005	120,830.40	120,830.40	-
F-033-99	Detour Sign Trailer		1999	4,939.51	4,939.51	-
F-041-12	Toolcat	BC5600 Toolcat	2011	66,881.79	30,096.81	36,784.98
F-046-10	Backhoe/Loader - Catepillar	420E IT	2010	100,640.68	76,918.23	23,722.45
F-053-12	Backhoe/Loader - John Deere	310SK	2012	111,197.22	55,598.62	55,598.60
F-074-10	Backhoe/Loader - Catepillar	420E IT	2010	104,303.03	79,717.30	24,585.73
F-087-09	Sidewalk Plow	MT6	2009	154,003.68	100,102.40	53,901.28
F-088-09	Sidewalk Plow	MT6	2009	154,003.68	100,102.40	53,901.28
F-092-08	Trackless Tractor		2008	142,359.56	88,974.75	53,384.81
F-093-06	Sidewalk Plow - Trackless	MT5	2006	132,766.56	105,106.86	27,659.70
F-095-01	Trailer - Road Closure		2001	4,939.51	4,939.51	-
F-096-10	Trackless Boom Flail Mower	Boom Flail	2010	31,009.34	23,700.02	7,309.32
F-098-10	4 Wheel Drive Loader	624K High Lift	2010	191,086.03	146,044.30	45,041.73
F-103-06	Sidewalk Plow - Holder	C2-42	2006	81,648.00	64,638.00	17,010.00
F-106-15	Street Sweeper	M2106	2014	243,740.90	36,561.14	207,179.76
F-108-98	Snowblower Attachment - Trackless	Z51B-6015	1998	7,128.00	7,128.00	-
F-110-01	Trackless with Snowblower & Plow	MT5	2001	94,089.32	94,089.32	-
F-111-01	Compressor - Atlas Copco	XAS96JD4043	2001	16,643.37	16,643.37	-
F-135-10	Sidewalk Plow - Trackless	MT6	2010	135,606.45	74,583.57	61,022.88
F-137-07	Tennant 6400 Litter Machine/Sweeper	6400 LC	2007	44,215.20	37,582.92	6,632.28
F-142-98	Snowblower Attachment - Trackless	Z51B-6015	1998	7,326.00	7,326.00	-
F-143-05	Sweeper - Elgin Pelican	P Series	2005	127,737.00	127,737.00	-
F-148-06	Rice Hypochlorinating Test Pump	DPH-3B	2006	3,564.00	3,385.80	178.20
F-162-90	Roller - Static - Dynapac	2100E	1990	9,396.00	9,396.00	-
F-163-13	Bomag Vibratory Roller	BW120AD-4	2013	38,974.08	6,495.68	32,478.40
F-164-15	Hyster Warehouse Forklift	N35ZRS2	2015	33,595.80	559.93	33,035.87
F-181-14	Guillotine Saw	29-000-10	2014	13,583.44	2,037.51	11,545.93
F-182-88	Compressor - Sullair	185DPQ	1988	14,435.19	14,435.19	-
F-183-90	Compressor - Sullair	185DPQ	1990	12,923.28	12,923.28	-
F-184-90	Compressor - Sullair	185DPQ	1990	14,340.86	14,340.86	-
F-185-08	14" Concrete Saw - Hand - Stihl	TS420	2008	924.72	692.33	232.39
F-186-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	675.53	225.19
F-187-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	675.53	225.19
F-188-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	675.53	225.19
F-190-78	Trailer with tamper and breaker		1978	-	-	-
F-191-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	675.53	225.19
F-193-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	675.53	225.19
F-194-08	14" Concrete Saw - Hand - Stihl	TS420	2008	900.72	675.53	225.19
F-195-07	Sullair Pneumatic Breaker/Jackhammer	MPB-60A	2007	1,023.84	870.23	153.61
F-196-07	Sullair Pneumatic Breaker/Jackhammer	MPB-60A	2007	1,023.84	870.23	153.61
F-198-07	Wacker 2" Diaphragm/Mud Pump	PDT2A	2007	1,923.33	1,634.81	288.52
F-199-07	Wacker 2" Diaphragm/Mud Pump	PDT2A	2007	1,923.33	1,634.81	288.52
F-201-02	Trailer for Modular Shoring Box		2002	4,317.91	4,317.91	-
F-202-02	Ariens Snowblower	1332	2002	-	-	-
F-204-02	Ariens Snowblower	1332	2002	-	-	-
F-205-98	Torpedo - Ferret	U100-1	1998	4,599.73	4,599.73	-
F-208-08	Wacker 2" Diaphragm/Mud Pump	PDT2A	2008	1,618.92	1,214.18	404.74



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F-209-02	Torpedo - Footage Tools UPT 100	UPT 100	2002	4,471.09	4,471.09	-
F-210-82	Trailer Fabricated 51739J		1982	275.00	275.00	-
F-211-10	Environmental spills trailer	6 X 12 X 6.6	2010	5,932.61	1,779.78	4,152.83
F-212	Trailer		1978	-	-	-
F-214-03	Ryan 18" Sod Cutter	544945A	2003	6,015.10	6,015.10	-
F-215-87	Trailer		1987	700.00	700.00	-
F-217-78	1 Ton Tilt Trailer	1148	1978	935.18	935.18	-
F-218-76	1 Ton Tilt Trailer	1148	1976	1,203.75	1,203.75	-
F-219-68	Boat Trailer		1968	-	-	-
F-220-15	14" Cut Off Saw - Stihl	TS5001	2015	1,159.95	58.00	1,101.95
F-221-83	1 Ton Tilt Trailer	P-10	1983	1,700.00	1,700.00	-
F-222-15	14" Cut Off Saw - Stihl	TS5001	2015	1,159.95	58.00	1,101.95
F-226-98	2" Dewatering Pump - Kodiak	PWP2HX	1998	693.75	693.75	-
F-227-99	Sidewalk Grinder - Bartell	SP-8K	1999	3,223.45	3,223.45	-
F-229-99	Concrete Saw - Cart - Stihl	TS-760	1999	1,912.25	1,912.25	-
F-230-08	Wacker 2" Diaphrapm/Mud Pump	PDT2A	2008	1,618.92	1,214.18	404.74
F-231-03	Meyer Salt Spreader	36006 Junior	2003	1,576.38	1,576.38	-
F-232-08	Wacker 2" Diaphrapm/Mud Pump	PDT2A	2008	1,618.92	1,214.18	404.74
F-233-08	Wacker 2" Diaphrapm/Mud Pump	PDT2A	2008	1,618.92	1,214.18	404.74
F-234-08	Wacker 2" Diaphrapm/Mud Pump	PDT2A	2008	1,618.92	1,214.18	404.74
F-236-08	Wacker 2" Diaphrapm/Mud Pump	PDT2A	2008	1,618.92	1,214.18	404.74
F-240-99	Concrete Breaker - Atlas-Copco	Cobra MK1	1999	5,061.60	5,061.60	-
F-241-03	Ariens Snowblower	924662	2003	2,797.20	2,797.20	-
F-243-00	Hydraulic Impact Backhoe Breaker - Allied	A5380	2000	24,625.39	24,625.39	-
F-244-11	Diesel Concrete Saw with 30' blade	FS 4800 D	2011	19,639.49	8,837.77	10,801.72
F-245-01	14" Concrete Saw - Hand - Husqvarna	371K	2001	1,104.45	1,104.45	-
F-246-01	14" Concrete Saw - Hand - Husqvarna	371K	2001	1,104.45	1,104.45	-
F-247-89	1 Ton Tilt Trailer	03T	1989	2,833.65	2,833.65	-
F-248-89	1 Ton Tilt Trailer/with shore box	03F-1358	1989	2,833.65	2,833.65	-
F-249	Trailer		1988	(0.00)	-	-
F-251-98	Pressure Washer - Karcher	HDS 1055	1998	5,421.80	5,421.80	-
F-252-02	Atlas/Copco Breaker - Compressor	TEX 28PE	2002	1,554.00	1,554.00	-
F-253-02	Atlas/Copco Breaker - Compressor	TEX 28PE	2002	1,554.01	1,554.01	-
F-254-90	1 Ton Tilt Trailer	03T-13512	1990	3,939.84	3,939.84	-
F-255-90	1 Ton Tilt Trailer/Tamper and breaker	03T	1990	3,026.43	3,026.43	-
F-264-76	4" Trash Pump - Midland	6EF11	1976	2,301.25	2,301.25	-
F-265-84	3" Mud Pump - Wacker	PD3	1984	1,187.45	1,187.45	-
F-266-84	3" Mud Pump - Wacker	PD3	1984	1,187.45	1,187.45	-
F-267-07	Portable Traffic Signal System	PTL 2.4X	2008	45,950.00	34,462.50	11,487.50
F-268-01	14" Concrete Saw - Cart/Water - Husqvarna	3120K	2001	1,974.69	1,974.69	-
F-269-01	14" Concrete Saw - Cart/Water - Husqvarna	3120K	2001	1,974.69	1,974.69	-
F-270-15	Deluxe High Performance Scarifier (Grinder)	SPS10	2015	6,207.36	310.37	5,896.99
F-272-03	Wacker Plate Tamper	UPT1340A	2003	2,471.35	2,471.35	-
F-273-15	Deluxe High Performance Scarifier (Grinder) with vacuum	SPS10	2015	11,295.36	564.77	10,730.59
F-274-03	Ariens Snowblower	924662	2003	2,797.21	2,797.21	-
F-275-03	Ariens Snowblower	924662	2003	2,797.21	2,797.21	-
F-276-04	14" Concrete Saw with cart/water - Stihl	TS760	2004	1,978.45	1,978.45	-

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F-277-91	Trailer	03F	1991	4,704.69	4,704.69	-
F-278-91	Trailer	03F	1991	4,704.69	4,704.69	-
F-279-91	1 Ton Tilt Trailer	03T	1991	2,687.23	2,687.23	-
F-280-69	Trailer Fabricated 16442K		1969	5,000.00	5,000.00	-
F-281-04	2" Mud Pump - Multiquip	206H	2004	1,857.60	1,857.60	-
F-282-04	2" Mud Pump - Multiquip	206H	2004	1,857.60	1,857.60	-
F-283-04	Ariens Snowblower	ST1332DLE	2004	2,721.60	2,721.60	-
F-284-04	Ariens Snowblower	ST1332DLE	2004	2,721.60	2,721.60	-
F-285-04	14" Concrete Saw - Cart/Water - Husqvarna	312K	2004	1,467.72	1,467.72	-
F-286-05	Terex-Bartell Surface Grinder	SP-8G	2005	2,516.37	2,516.37	-
F-287-05	Terex-Bartell Surface Grinder	SP-8G	2005	2,516.37	2,516.37	-
F-288-92	Asphalt Sprayer		1992	3,000.00	3,000.00	-
F-289-92	Cement Breaker - Beagun	01-EC-52	1992	3,879.45	3,879.45	-
F-290	Cement Breaker		1990	4,401.00	4,401.00	-
F-291	Compactor		1990	-	-	-
F-293	Compactor		1990	-	-	-
F-294-05	Honda 3800 Watt Generator	EB3800X	2005	2,322.00	2,322.00	-
F-295-06	Stihl 16" TS800 Concrete Saw	TS800	2006	2,187.00	2,077.65	109.35
F-296-07	Wachs Valve Operating System with Vac	TM-7	2006	79,304.40	75,339.18	3,965.22
F-298-07	14" Husqvarna Concrete Saw	375K	2007	1,161.00	986.85	174.15
F-299-13	Line Painter	LL3900	2013	5,375.47	1,343.87	4,031.60
F-400-03	Berti Brush Cutter Used only with unit F-401-03	TA 200	2003	18,870.03	18,870.03	-
F-401-03	Kubota Tractor	J4702-TH	2003	78,294.18	78,294.18	-
F-404-11	Kubota RTV for Kiwanis Turf Field	RTV 1100 CWXH	2011	16,739.53	7,532.78	9,206.75
F-405-02	Verti Drain Aerator	7516	2002	48,784.59	48,784.59	-
F-407-02	Toro Walk Behind Rotary Mower	30291 CV157	2002	6,578.23	6,578.23	-
F-409-11	Kubota Utility Vehicle	RTV900XTW	2011	12,923.53	8,307.99	4,615.54
F-411-12	Fairway Mower	7700	2012	40,648.06	20,324.04	20,324.02
F-414-99	Top Dresser	B-DM-6	1999	6,271.51	6,271.51	-
F-416-00	Kubota Farm Tractor L4610GST	L4610GST	2000	36,292.63	36,292.63	-
F-419-01	Kubota Farm Tractor	L4610GST	2001	36,292.56	36,292.56	-
F-421-01	Jacobsen/Textron Wide Area Rotary Mower	HR9016	2001	85,359.15	85,359.15	-
F-422-02	Reel Type Mower - Toro	Greensmaster 3150	2002	25,293.60	25,293.60	-
F-423-01	Homemade Trailer		2001	4,071.00	4,071.00	-
F-424-01	Bush Hog 72" Rotary Cutter	286	2001	2,759.46	2,759.46	-
F-429-15	Thompson Hydrant Steamer	Trailer Mounted	2015	14,353.25	717.66	13,635.59
F-430-03	Ryan 18" Sod Cutter		2003	6,015.10	6,015.10	-
F-431-03	John Deere 6405 TractorUsed with F-432-03 - Flail Mower	6405	2003	70,082.49	70,082.49	-
F-432-03	Berti Flail Mowerused only with unit F-431-03	TA200	2003	8,880.00	8,880.00	-
F-433-04	Smithco Self-Contained SweeperSweep Star 60	77-100-BF	2004	45,041.40	45,041.40	-
F-434-04	Kubota RTU Utility Vehicle	RTU 900-7	2004	15,206.40	15,206.40	-
F-435-05	Zamboni Ice Resurfacer - BBA	520	2005	75,303.00	75,303.00	-
F-436-05	Zamboni Ice Resurfacer - GCA #2	520	2005	75,303.00	75,303.00	-
F-437-05	Kubota Tractorwith sidewalk snow blade	L4630GS7	2005	41,189.04	41,189.04	-
F-438-05	Kubota Tractorwith sidewalk snow blade	L4630GS7	2005	41,189.04	41,189.04	-
F-442-89	Steamer - Hauck	STG230M	1989	3,990.60	3,990.60	-
F-443-77	Steamer - Hauck	STG230M	1977	1,107.45	1,107.45	-

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F-445-84	Thawing Machine - Magikist	35-902518B	1984	4,500.00	4,500.00	-
F-448	Tapping Machine - Mueller	13	1990	-	-	-
F-450-76	Tapping Machine - Mueller		1976	11,295.72	11,295.72	-
F-451-88	Pipe/Cable Install Machine - Elephant	E5M	1988	13,748.40	13,748.40	-
F-452-06	Kubota L4630 Tractor	L4630	2006	37,508.94	37,508.94	-
F-453-08	Kubota Tractor with Mower	G2160	2008	9,714.60	9,367.65	346.95
F-454-77	Horizontal Borer - Mid canada	HG30	1977	4,943.62	4,943.62	-
F-455-08	Kubota F-2880 Tractor/Mowerwith Grass Collection System	F-2880	2008	24,750.36	23,866.45	883.91
F-456-09	Kubota 48" Zero Turn Mower	ZG222	2009	8,904.60	7,696.14	1,208.46
F-457-12	Ryan 18" Sod Cutter	RY-544954C	2012	5,600.00	1,960.00	3,640.00
F-458-14	Kubota Tractor	M7040DTNHC	2014	55,763.46	11,949.31	43,814.15
F-460	Fabricated Trailer E20007		1988	-	-	-
F-462-88	Brouwer Turf Sweeper (Vacuum)	BV-85	1988	19,693.75	19,693.75	-
F-463-88	Brouwer Verti-cut Mower	UP-5	1988	10,908.00	10,908.00	-
F-464-10	Therrien Sweeper Vac	Vac 220	2010	31,494.74	17,322.09	14,172.65
F-464-88	Bannerman Top Dresser	BTD-20	1988	12,627.86	12,627.86	-
F-465-98	Tandem Trailer (Fabricated)		1998	5,972.15	5,972.15	-
F-466-88	Markham Flatbed Trailer E33822	84-112	1988	3,126.60	3,126.60	-
F-467-88	Aerway Tractor MTD Aerifier	AW076	1988	6,044.76	6,044.76	-
F-471-94	Kubota Tractor	L3650DTGS	1994	33,185.67	33,185.67	-
F-473-11	Gator	HPX Diesel	2011	12,272.26	5,522.53	6,749.73
F-475-96	Trailer 7000 lb. Fabricated		1996	5,719.47	5,719.47	-
F-476-98	Tandem Trailer (Fabricated)		1998	5,972.15	5,972.15	-
F-477-96	Trailer Float 7,000 GVW		1996	4,576.82	4,576.82	-
F-478-86	Markham Ford F/Bed Trailer B76931	80-112	1986	3,197.65	3,197.65	-
F-479-86	Markham Ford F/Bed Trailer B76932	80-112	1986	3,197.65	3,197.65	-
F-480-10	Front end Loader/Box scrapper	BX-1860TV	2010	13,940.11	10,654.21	3,285.90
F-487-14	Ice Resurfacer - Meridian Centre	525	2014	82,728.45	12,409.27	70,319.18
F-492-14	Loader with clam bucket	570NXT	2014	102,113.15	21,881.39	80,231.76
F-493-96	Lely-Wilson Fertilizer Spreader	4000	1996	7,337.10	7,337.10	-
F-494-06	Kubota L4630 Tractor	L4630	2006	37,508.94	37,508.94	-
F-499-13	Loader Backhoe	2CX12	2013	79,050.00	28,232.15	50,817.85
F-501-13	Bobcat Toolcat	Toolcat 5600	2012	69,603.84	34,801.93	34,801.91
F-502-97	Rittenhouse Sprayer		1997	5,938.50	5,938.50	-
F-508-14	Kubota Tractor with plow	7040TNHC	2013	66,575.46	22,261.45	44,314.01
F-509-11	Beamrider Laser Guided Line marker	Beamrider	2011	6,512.64	2,930.67	3,581.97
F-512-06	Vermeer Stump Cutter	SC802	2006	44,928.00	42,681.60	2,246.40
F-515-02	Scraper Attachment for Loader F-406-02		2002	-	-	-
F-518-13	Kubota Tractor	M8560HDC	2013	53,768.00	19,202.85	34,565.15
F-519-14	Brush Chipper	BC1800XL	2014	73,572.48	11,035.87	62,536.61
F-520-04	Vermeer 1400XL Brush Chipper with Winch	BC 1400XL	2004	40,683.60	40,683.60	-
F-521-11	Vermeer BC1000 XL Brush Chipper	BC1000 XL	2011	31,036.81	13,966.56	17,070.25
F-522-11	Vermeer BC1500 Brush Chipper	BC1500	2011	46,300.82	20,835.36	25,465.46
F-527-02	Zamboni 520 Ice Resurfacer - GCA	520	2002	70,720.40	70,720.40	-
F-529-00	Homemade Trailer - Single Axle		2000	500.00	387.50	112.50
F-532-97	Trailer Mounted Sprayer		1997	5,938.50	5,938.50	-
F-536-07	Stainless Steel 8 foot Sander Unit	Arctic	2006	6,264.00	5,950.80	313.20

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F-539-97	Float For Skid Steer Loader		1997	4,189.40	4,189.40	-
F-542-12	Backhoe with stabilizers	3CX-14	2012	144,700.00	72,350.00	72,350.00
F-543-07	Zamoni Ice Resurfacer 543 - Meridian Centre	545	2008	71,280.00	53,460.00	17,820.00
F-544-97	Float for out front mower		1997	4,189.40	4,189.40	-
F-550-97	Landpride Rotary Mower	AFM40133	1997	10,822.50	10,822.50	-
F-555-62	Parade Float		1962	-	-	-
F-556-91	Marten Trailer with power washer		1991	3,329.70	3,329.70	-
F-560-15	Tandem Axle Trailer	1T3	2015	4,070.40	101.76	3,968.64
F-561-15	Tandem Axle Trailer	1T3	2015	4,070.40	101.76	3,968.64
F-562-15	Tandem Axle Trailer	1T3	2015	4,070.40	101.76	3,968.64
F-570	Canoe Trailer Fabricated		1983	-	-	-
F-572-68	Wiscot Trailer 63158B	WS700	1968	-	-	-
F-573-74	Showmobile 63159B	6432	1974	21,403.09	21,403.09	-
F-575-76	J.C. Trailer 63160B		1976	-	-	-
F-581-99	Kubota Tractor 45HP 4WD	L4310GST	1999	34,891.80	34,891.80	-
F-582-99	Kubota Tractor 45HP 4WD	L4310GST	1999	34,891.80	34,891.80	-
F-584-77	Compressor	160-RO-2	1977	7,371.23	7,371.23	-
F-585-10	Ariens 32" DLE Snowblower	926506	2009	2,751.84	1,788.67	963.17
F-586-10	Ariens 32" DLE Snowblower	926506	2009	2,751.84	1,788.67	963.17
F-587-10	Vermeer Brush Chipper	BC-1800	2011	60,903.39	27,406.53	33,496.86
F-589-13	Power Washer	HDS 3.5/35P cage	2013	4,895.00	1,748.22	3,146.78
F-591-12	Olympia Ice Resurfacer - SH North	Millenium	2012	92,840.00	32,494.00	60,346.00
F-593-12	Olympia Ice Resurfacer - SH South	Millenium	2012	92,840.00	32,494.00	60,346.00
F-597-80	Fabricated 67182B		1980	481.50	481.50	-
F-598-80	Fabricated Trailer 67183B		1980	481.50	481.50	-
F-599-80	Fabricated Trailer 67184B		1980	481.50	481.50	-
F-601-97	Box Trailer		1997	1,498.71	1,498.71	-
F-628-90	Trailer	23712FD	1990	4,240.08	4,240.08	-
F-629-86	Trailer	2614E	1986	5,016.16	5,016.16	-
F-630-95	Trailer with Cat breaker and tamper		1995	4,234.68	4,234.68	-
F-640-96	Trailer		1996	1,137.77	1,137.77	-
F-642-00	Trailer with mounted Pressure Washer		2000	1,777.32	1,777.32	-
F-702-11	Kubota	ZG222-48"	2011	9,463.68	6,083.78	3,379.90
F-704-00	Kubota Ride On Mower with 60" Deck	F25 60E	2000	16,016.19	16,016.19	-
F-705-00	Kubota Ride On Mower with 72" Deck	F25 60E	2000	16,644.51	16,644.51	-
F-706-11	Kubota Tractor	F3080	2011	19,843.21	12,756.33	7,086.88
F-718-98	Kubota Tractor/Mower		1998	7,269.39	7,269.39	-
F-719-14	Kubota Tractor with grass collection	F2690	2014	24,400.00	5,228.57	19,171.43
F-721-12	Kubota Riding Mower	BX 1860 V	2012	13,499.00	6,749.50	6,749.50
F-724-15	Kubota Tractor with mower	BX2370	2015	11,804.16	843.15	10,961.01
F-725-15	Kubota Tractor with attachments - Meridian Centre	BX2370	2014	16,070.01	3,443.58	12,626.43
F-727-01	Kubota Riding Mower	GF1800R	2001	15,429.03	15,429.03	-
F-731-00	Kubota Ride On Mowerwith 60" Deck	F25 60E	2000	16,016.19	16,016.19	-
F-737-99	John Deere Utility Vehicle - 4 x 2	GATOR 4 x 2	1999	6,557.89	6,557.89	-
F-738-86	John Deere Lawn Tractor 46"		1986	2,000.00	2,000.00	-
F-740-15	Kubota Tractor with mower	BX2370	2015	11,804.16	843.15	10,961.01
F-741-99	Snow Thrower	10/28P 31BE6626590	1999	1,294.92	1,294.92	-

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F-747-93	John Deere 425 Mower 60"		1993	7,681.52	7,681.52	-
F-750-83	Turco Top Dresser		1993	8,239.00	8,239.00	-
F-751-09	Turco Triwve Overseeder		2009	18,474.55	17,154.93	1,319.62
F-756-01	Homemade Trailer		2001	1,500.00	1,500.00	-
F-758-12	Kubota Lawn Tractor	BX2360	2012	11,600.00	4,060.00	7,540.00
F-759-08	Bannerman Turf Topper Top Dresser	BTD-20	2008	18,358.92	13,769.18	4,589.74
F-761	Toro Greensmaster Mower		1991	14,148.00	14,148.00	-
F-762	Ryan Turf Aerifier		1990	15,660.00	15,660.00	-
F-763-11	Walk Behind Aerifier - 2011 model	Procore648	2015	20,987.52	1,049.38	19,938.14
F-764-08	Bannerman Walk-Behind Aerator	BA-4CT-H	2008	2,732.40	2,049.30	683.10
F-765-92	John Deere Lawn Tractor 60"		1992	8,150.71	8,150.71	-
F-766-09	Kubota 72" Front Deck Mower	F-2680E-2W	2009	18,900.00	16,335.00	2,565.00
F-767-09	Kubota 72" Front Deck Mower	F-2680E-2W	2009	18,900.00	16,335.00	2,565.00
F-768-92	Cushman c/w Sprayer		1992	14,455.80	14,455.80	-
F-770-10	Front end Loader/Box scrapper	BX-1860TV	2010	13,940.11	10,654.21	3,285.90
F-771-04	Cushman Turf Truckster	Turf-Truckster	2004	22,107.60	22,107.60	-
F-772-12	Kubota with 54" deck	ZD221-54 w/ bagger	2012	12,350.00	6,175.01	6,174.99
F-774-07	Toro Greenmaster Mower	04357-3150	2007	27,000.00	27,000.00	-
F-778-95	Cushman Reciprocating Aerifier		1995	32,244.50	32,244.50	-
F-779-12	Kubota with 60" deck	GF1800 w/60" deck	2012	12,600.00	6,300.00	6,300.00
F-780-11	Cub Cadet	LTX1142SE	2011	1,932.42	1,242.27	690.15
F-781-95	Ransome Greenplex 160	898850	1995	16,173.00	16,173.00	-
F-783-14	Toro Greensmower	Greensmaster	2014	6,550.00	982.50	5,567.50
F-784-09	Kubota 60" Under Belly Mower	B X2660	2009	14,337.00	12,391.25	1,945.75
F-786-98	Kubota Tractor/Mower 72"		1998	14,727.48	14,727.48	-
F-787-10	Kubota Grass Cutter	GF-1800	2010	12,821.77	9,799.49	3,022.28
F-792-14	Kubota 4WD 60" Mower	GF1800	2014	13,300.00	2,850.00	10,450.00
F-793-97	Kubota Tractor	F2560	1997	14,892.87	14,892.87	-
F-795-97	John Deere Utility Vehicle	6 x 4	1997	9,406.80	9,406.80	-
F-796-98	Kubota Tractor/Mower 72" outfront	F2560	1998	14,727.48	14,727.48	-
F-797-98	Kubota Tractor/Mower 72" outfront	F2560	1998	14,727.48	14,727.48	-
F-798-09	Kubota Utility Vehicle	RTV900G	2009	15,244.20	14,155.31	1,088.89
F-799-09	Kubota Utility Vehicle with Dump Box	RTV900G	2009	13,813.20	8,978.58	4,834.62
F-800-00	John Deere Utility Vehicle	Gator	2000	-	-	-
F-801	Snow Blower		1994	1,673.25	1,673.25	-
F-802-95	Surface Grinder	SP8G	1996	2,432.27	2,432.27	-
F-803-00	Kubota 72" Mower	81090 & RC72-F30	2000	14,979.47	14,979.47	-
F-804-00	Kubota 72" Mower	81223 & RC72-F30	2000	14,979.48	14,979.48	-
F-805-00	Landpride Flail Mower		2000	11,655.02	11,655.02	-
F-806-00	Landpride Grooming Mower	AFM 40133	2000	11,655.02	11,655.02	-
F-807-12	Kubota Tractor with Mower	BX1860V	2012	18,575.00	9,287.50	9,287.50
F-808-15	Water Tank and water pump	1000 gallon water tank with 2" wHonda water pump	2015	10,216.70	510.84	9,705.86
F-809-09	Kubota 48" Zero Turn Mower with Mulch	20221	2009	11,610.00	10,034.35	1,575.65
F-810	John Deere 316 48" Mower	316	2000	-	-	-
F-811-02	Kubota Out Front Ride on Mower - 4WD	GF1800-4WD	2002	14,979.60	14,979.60	-
F-816	Drop in Hopper Spreader		2002	-	-	-
F-818-02	JD Gator 4WD Utility Vehicle		2002	18,316.40	18,316.40	-

City of St. Catharines  
Machinery & Equipment  
December 31, 2015

Master File Number	Asset Description	Model	Acquisiton Year	Cost 12/31/2015	Accumulated Depreciation 12/31/2015	Net Book Value 12/31/2015
F-819-03	Kubota 4WD 54" Mid-Mount Mower	BX1800D	2002	13,857.26	13,857.26	-
F-820-03	Kubota 4WD 54" Mid-Mount Mower	BX1800D	2002	13,857.26	13,857.26	-
F-821-03	Kubota 60" Mid-Mount Mower	2160	2002	11,655.02	11,655.02	-
F-822-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-823-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-824-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-825-03	Kubota 60" Mid-Mount Mower	62160	2002	11,655.02	11,655.02	-
F-826-03	Olympia Ice Edger	5500	2003	2,133.00	2,133.00	-
F-827-03	Wacker Vibratory Tamper - Jumping Jack	BS-500-01	2003	827.00	827.00	-
F-828-03	Kubota 60" Mid Mount Mower	G2160	2003	11,433.02	11,433.02	-
F-829-03	Kubota 60" Mid Mount Mower	G2160	2003	11,433.02	11,433.02	-
F-831-04	Landpride Grooming Mower	AFM 4211	2004	11,373.48	11,373.48	-
F-832-04	Honda RFC800 Rototiller	RFC800	2004	3,072.54	3,072.54	-
F-833-04	Honda RFC800 Rototiller	RFC800	2004	3,072.54	3,072.54	-
F-834-04	Little Wonder Leaf Blower	98	2004	1,328.40	1,328.40	-
F-836-04	John Deere X495 Ride On Mower	X495	2004	10,054.80	10,054.80	-
F-837-04	John Deere X495 Ride On Mower	X495	2004	10,054.80	10,054.80	-
F-838-04	John Deere X495 Ride On Mower	X495	2004	10,054.80	10,054.80	-
F-839-04	Smithco Sand Trap Rake	42-001D	2004	16,302.60	16,302.60	-
F-840-04	Olympia 5500 Ice Edger	5500	2004	2,241.00	2,241.00	-
F-841-05	Olympia 5500 Ice Edger	5500	2005	2,295.00	2,295.00	-
F-842-05	Olympia 5500 Ice Edger	5500	2005	2,295.00	2,295.00	-
F-845-07	Land Pride Grooming Mower	AFM4211	2007	12,636.00	12,636.00	-
F-846-07	Kubota G-2160 Tractor	G-2160	2007	15,063.15	15,063.15	-
F-847-07	Olympia Edger 8000 Ice Edger	Edger 8000	2007	4,876.20	4,144.77	731.43
F-848-08	Kubota 4x4 Tractor	L4740 HSTC	2008	45,961.60	42,469.13	3,492.47
F-849-08	Landpride Grooming Mower	AFM4211	2008	11,030.04	10,636.10	393.94
F-851-08	Landpride Grooming Mower	AFM 4211	2008	11,030.04	10,636.10	393.94
F-852-14	Kubota 54" mower with bucket	BX1870V	2014	12,515.46	2,681.88	9,833.58
F-853-14	Kubota 60" mid-mount mower	BX2370	2014	11,294.34	2,420.22	8,874.12
F-854-14	Kubota 60" mid-mount mower	BX2370	2014	11,294.34	2,420.22	8,874.12
F-855-14	Greens Roller/Cutter attachment	Vibe 5	2014	19,850.00	4,253.57	15,596.43
F-861-13	Beach Rake	600 HD	2013	69,891.69	11,648.62	58,243.07
F-862-14	Forklift - Meridian Centre	H60FT	2014	33,038.14	2,477.86	30,560.28
F-863-14	Forklift - Meridian Centre	H60FT	2014	33,038.14	2,477.86	30,560.28
FF-029	Trailer - Enclosed Cargo Trailer		2013	-	-	-
FF-300-85	Massey-Ferguson Tractor		1985	18,640.47	18,640.47	-
FF-700-94	Boat - Caribe	MD#UB15-B	2000	7,659.00	7,659.00	-
FF-701-94	Trailer - attached to boat FF-700		2000	5,000.00	1,499.99	3,500.01
FF-702-91	Boat - Caribe	Hurricane 590	2004	37,805.00	31,317.18	6,487.82
FF-703-91	Trailer - attached to boat FF-702	800-16BC	2004	5,000.00	1,499.99	3,500.01
				<b>\$ 6,525,368.48</b>	<b>\$ 4,551,240.05</b>	<b>\$ 1,974,128.43</b>

**City of St. Catharines****Staff Complement**

<b>Department</b>	<b>2016</b>	<b>2015</b>	<b>2015 Changes</b>
Mayor's Office	1	1	0
Chief Administrator's Office	10	9	1
Legal and Clerks Services	14	14	0
Planning and Building Services	42	42	0
Fire Services	166	166	0
Economic Development and Tourism	8	8	0
Transportation and Environmental Services	184	195	(11)
Parks, Recreation and Culture Services	119	108	11
Financial Management Services	44	44	0
Corporate Support Services	29	30	(1)
Total City Departments	617	617	0
Performing Arts Centre	20	20	0
	637	637	0

**Notes:**

Significant changes to complement since 2000

2004 Addition of Museum and WCC staff (10)

2005 Addition of Seymour Hannah staff (18)

2009 RCS reorganization resulted in the reduction of 8 CUPE 150 positions

2012 RCS opening of Kiwanis Aquatic Centre

2013 PAC becomes part of RCS - add 2 EX positions (Executive Director and Executive Assistant)

2014 PAC addition of 5 staff, Customer service reallocation (removal of 2 staff)

2015 PAC addition of 13 staff, City reduction of 4

2016 Forestry staff transferred to PRCS from TES

**History of Approved Complement by Year**

	<b>Staff Complement</b>	<b>Compare to 2016</b>
1993	632	-2.37%
1989	626	-1.44%
1979	605	1.98%
1976	599	3.01%

**City of St. Catharines**

**Staff Complement**

<u>Department</u>	<u>CUPE</u>					<u>2015</u>
	<u>Exempt</u>	<u>157</u>	<u>150</u>	<u>1287</u>	<u>Fire Ass'n</u>	
Mayor's Office	1					1
Chief Administrator's Office	7	3				9
Legal and Clerks Services	7	7				14
Planning and Building Services	6	36				42
Fire Services	6				160	166
Economic Development and Tourism	6	2				8
Transportation and Environmental Services	29	44	111			195
Parks, Recreation and Culture Services	28	12	70	9		108
Financial Management Services	11	33				44
Corporate Support Services	17	12				30
	<u>118</u>	<u>149</u>	<u>181</u>	<u>9</u>	<u>160</u>	<u>617</u>
Performing Arts Centre	20					20
	<u>138</u>	<u>149</u>	<u>181</u>	<u>9</u>	<u>160</u>	<u>637</u>



**City of St. Catharines****2016 Operating Budget****Out of Province Conferences**

<b>Acct.</b>	<b>Description</b>	<b>Location</b>	<b>Expenditure</b>	<b>Department Totals</b>
<b><u>Planning and Building Services</u></b>				
760.100	Canadian Institute of Planners Conference tbd	tbd	4,000	
	CNU Conference June 8 - 11,2016	Detroit, Michigan	3,050	
760.102	American Planning Association Conference April 2 - April 6, 2016	Phoenix, Arizona USA	2,500	9,550
<b><u>Economic Development and Tourism</u></b>				
761.100	Economic Development IEDC September, 2016	Cleveland, Ohio	1,500	
761.115	Tourism Bienvenue Quebec tbd	Gatineau, Quebec	3,000	
	OTMPC Sales Missions Update tbd	NY/NYC/Boston/Quebec	2,400	6,900
<b><u>Fire Services</u></b>				
710.100	Fire Department Instructors Conference tbd	Indiannapolis, Indiana	2,770	
	NENA (National Emergency Number Assoc) mid June, 2016	Indiannapolis, Indiana	2,500	
	Fallen Firefighters Memorial tbd	Colorado, US	2,000	7,270
<b><u>CAO's Office</u></b>				
702.100	CAO Canadian Assoc'n of Municipal Administrators May 29 - June 2, 2016	Winnipeg, Manitoba	2,900	2,900
<b><u>Legal and Clerk Services</u></b>				
702.105	Legal Services International Municipal Lawyers Association September 28 - October 2,2016	San Diego, California	2,400	2,400
				<u><u>\$29,020</u></u>