

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	4,228,605	-	1,825,375	2,403,230
Direct water billings on ratepayers -- own municipality	2	288,450	-		288,450
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	332,219	-		332,219
-- other municipalities	5	-	-		-
Subtotal	6	4,849,274	-	1,825,375	3,023,899
PAYMENTS IN LIEU OF TAXATION					
Canada	7	14,122	-	-	14,122
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	4,125	-		4,125
Other	11	7,153	-		7,153
Ontario Enterprises					
Ontario Housing Corporation	12	36,972	-	15,775	21,197
Ontario Hydro	13	6,879	-	3,009	3,870
Liquor Control Board of Ontario	14	4,443	-	-	4,443
Other	15	-	-	-	-
Municipal enterprises	16	10,926	-	-	10,926
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	84,620	-	18,784	65,836
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	58,710	-	-	58,710
Per Household Police	20	97,850	-	-	97,850
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	84,377	-	-	84,377
General Support	24	187,643	-	-	187,643
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	15,175	-	-	15,175
Subtotal	28	443,755	-	-	443,755
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	425,993			425,993
Canada specific grants	30	10,002			10,002
Other municipalities - grants and fees	31	62,911			62,911
Fees and service charges	32	702,408			702,408
Subtotal	33	1,201,314			1,201,314
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	36,142	-	-	36,142
Fines	37	7,040			7,040
Penalties and interest on taxes	38	26,111			26,111
Investment income - from own funds	39	-			-
- other	40	9,797			9,797
Sales of publications, equipment, etc	42	257			257
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	350,000			350,000
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-		
Sale of Land	49	56,798			56,798
Subtotal	50	486,145	-	-	486,145
TOTAL REVENUE	51	7,065,108	-	1,844,159	5,220,949

*For the year ended December 31, 1988.*

## St. Marys ST

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[illegible]

*For the year ended December 31, 1988.*

## St. Marys ST

## II. Upper tier purposes

*For the year ended December 31, 1988.*

## St. Marys ST

2LT - OP

### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

St. Marys ST

2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	3,441,029	256,849	91,705	15.120000	17.790000	52,028	4,569	1,631	441	68	105	58,842
Separate consolidated													
Total all school board taxation	0						944,144	576,312	269,005	16,476	8,172	11,266	1,825,375

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
St. Marys ST

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	25,830
Protection to Persons and Property					
Fire	2	825	-	37,632	2,397
Police	3	-	-	-	3,669
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	825	-	37,632	6,066
Transportation services					
Roadways	8	164,470	-	-	24,711
Winter Control	9	22,580	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	36,985
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	187,050	-	-	61,696
Environmental services					
Sanitary Sewer System	16	-	-	-	21,668
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	4,781
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	26,449
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	42,605
--	29	-	-	-	-
Subtotal	30	-	-	-	42,605
Social and Family Services					
General Assistance	31	33,776	-	-	-
Assistance to Aged Persons	32	45,813	-	-	44,345
Assitance to Children	33	-	-	275	-
Day Nurseries	34	107,961	-	-	126,837
--	35	-	-	-	-
Subtotal	36	187,550	-	275	171,182
Recreation and Cultural Services					
Parks and Recreation	37	9,527	4,514	17,859	291,115
Libraries	38	21,701	2,983	7,145	7,552
Other Cultural	39	8,102	-	-	2,691
Subtotal	40	39,330	7,497	25,004	301,358
Planning and Development					
Planning and Development	41	10,866	-	-	17,802
Commercial and Industrial	42	-	-	-	47,850
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	372	2,505	-	1,570
Subtotal	47	11,238	2,505	-	67,222
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	425,993	10,002	62,911	702,408

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality	
St. Marys ST	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	208,315	-	175,675	132,656	-	-	516,646
Protection to Persons and Property								
Fire	2	146,141	-	33,986	183	-	-	180,310
Police	3	360,137	-	101,242	7,643	-	-	469,022
Conservation Authority	4	-	-	-	-	31,287	-	31,287
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	506,278	-	135,228	7,826	31,287	-	680,619
Transportation services								
Roadways	8	224,590	-	245,625	250,380	19,000	-	739,595
Winter Control	9	24,609	-	39,946	-	-	-	64,555
Transit	10	-	-	-	-	-	-	-
Parking	11	26,651	15,076	7,233	13,177	-	-	62,137
Street Lighting	12	-	-	31,275	-	-	-	31,275
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	275,850	15,076	324,079	263,557	19,000	-	897,562
Environmental services								
Sanitary Sewer System	16	-	32,414	306,645	140,148	113,614	-	592,821
Storm Sewer System	17	-	13,360	17,149	3,900	-	-	34,409
Waterworks System	18	-	53,889	219,954	111,147	-	-	384,990
Garbage Collection	19	-	-	46,887	-	-	-	46,887
Garbage Disposal	20	35,416	-	54,347	5,926	-	-	95,689
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	35,416	99,663	644,982	261,121	113,614	-	1,154,796
Health Services								
Public Health Services	24	-	-	-	-	21,178	-	21,178
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	23,655	-	-	12,500	-	36,155
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	72,866	-	24,953	-	4,655	-	102,474
--	29	-	-	-	-	-	-	-
Subtotal	30	72,866	23,655	24,953	-	38,333	-	159,807
Social and Family Services								
General Assistance	31	-	-	-	-	41,946	-	41,946
Assistance to Aged Persons	32	43,341	-	38,399	-	23,820	-	105,560
Assitance to Children	33	211	-	-	-	9,882	-	10,093
Day Nurseries	34	223,089	-	33,629	-	-	-	256,718
--	35	-	-	-	-	-	-	-
Subtotal	36	266,641	-	72,028	-	75,648	-	414,317
Recreation and Cultural Services								
Parks and Recreation	37	276,587	-	215,545	-	-	-	492,132
Libraries	38	92,440	-	64,216	128,489	-	-	285,145
Other Cultural	39	26,394	-	7,187	1,841	3,050	-	38,472
Subtotal	40	395,421	-	286,948	130,330	3,050	-	815,749
Planning and Development								
Planning and Development	41	66,961	-	8,794	-	-	-	75,755
Commercial and Industrial	42	930	-	39,631	115,316	-	-	155,877
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	14,241	-	11,373	-	-	-	25,614
Subtotal	47	82,132	-	59,798	115,316	-	-	257,246
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,842,919	138,394	1,723,691	910,806	280,932	-	4,896,742

1988 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1988.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	910,806
Reserves and Reserve Funds	3	-
Subtotal	4	910,806
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
P.R.I.D.E. Program	60	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,252,241
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,252,241
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	192,413
--	30	-
--	31	-
Subtotal	32	192,413
Total Sources of Financing	33	2,355,460
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,355,460
Subtotal	36	2,355,460
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	2,355,460
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

St. Marys ST

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	142,953	-	-	300,609
Protection to Persons and Property					
Fire	2	1,764	-	-	1,946
Police	3	-	-	-	7,644
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,764	-	-	9,590
Transportation services					
Roadways	8	156,917	-	-	407,296
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	13,177
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	156,917	-	-	420,473
Environmental services					
Sanitary Sewer System	16	517,700	-	-	678,411
Storm Sewer System	17	-	-	-	3,900
Waterworks System	18	157,770	-	-	268,917
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	5,926
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	675,470	-	-	957,154
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	275,137	-	-	502,626
Other Cultural	39	-	-	-	1,841
Subtotal	40	275,137	-	-	504,467
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	163,167
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	163,167
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,252,241	-	-	2,355,460

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

St. Marys ST
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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	64,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	64,000	
Environmental services				
Sanitary Sewer System		16	199,236	
Storm Sewer System		17	327,000	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	526,236	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	22,000	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	22,000	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	80,000	
Gas		49	-	
Telephone		50	-	
	Total	51	692,236	

1988 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	138,591
: To Canada and agencies			2	-
: To other			3	631,000
	Subtotal		4	769,591
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	77,355
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	77,355
	Total		15	692,236
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	631,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	61,236
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	7,991
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	22,000
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	64,000
--			43	138,000
--			44	-
	Total		45	224,000

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

St. Marys ST
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6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	158,773	1,158,646	107,565
- share of integrated projects	49	-	-	-	-
7. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	52,004	32,502		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	23,000	30,888		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	7,000	9,648		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	82,004	73,038		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1989	60	82,000	56,138	-	-
1990	61	65,000	49,418	-	-
1991	62	71,000	43,312	-	-
1992	63	78,000	36,478	-	-
1993	64	84,000	28,887	-	-
1994-1998	65	232,236	40,045	-	-
1999 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	612,236	254,278	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	121,359			
1991	74	121,359			
1992	75	121,359			
1993	76	121,359			
Total	77	485,436			
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## St. Marys ST

**9LT**

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

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## 1988 FINANCIAL INFORMATION RETURN

Municipality

## St. Marys ST

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	941	936,493	19,314	-	955,807	921,873	23,020	10,105	-	954,998	132
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	391	84,109	902	-	85,011	84,546	-	464	-	85,010	390
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	41	729,768	15,085	-	744,853	720,116	16,978	7,892	-	744,986	174
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	130	58,552	614	-	59,166	58,842	-	323	-	59,165	131
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,243	1,808,922	35,915	-	1,844,837	1,785,377	39,998	18,784	-	1,844,159	565

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

St. Marys ST
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10  
15

		1 \$
Balance at the beginning of the year	1	502,209
Revenues		
Contributions from revenue fund	2	-
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	4,529
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	4,529
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	350,000
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	350,000
Balance at end of year for:		
Reserves	23	104,000
Reserve Funds	24	52,738
Total	25	156,738
Analysed as follows:		
Working funds	26	70,000
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	29,605
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	23,133
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	34,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	156,738

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	- 79,395	-
Accounts receivable			
Canada	2	-	
Ontario	3	627,033	
Region or county	4	-	
Other municipalities	5	17,182	
School Boards	6	2,552	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	225,579	business taxes
Taxes receivable			
Current year's levies	9	107,889	9,569
Previous year's levies	10	39,597	15,242
Prior year's levies	11	14,316	-
Penalties and interest	12	17,010	2,608
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	50,047	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	692,236	
Other long term assets	20	-	-
Total	21	1,714,046	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	419,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	4,499		
School Boards	30	-		
Trade accounts payable	31	384,870		
Other	32	-		
Other current liabilities	33	16,061		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	86,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	526,236		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	80,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	156,738		
Accumulated net revenue (deficit)				
General revenue	42	285,015		
Special charges and special areas (specify)				
--	43	- 24,169		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 3,759		
Libraries	49	- 250,449		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	13,319		
--	53	8,830		
--	54	-		
--	55	11,290		
Region or county	56	-		
School boards	57	565		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	1,714,046		

1																
1. Number of continuous full time employees as at December 31																
Administration												1	6			
Non-line Department Support Staff												2	-			
Fire												3	1			
Police												4	8			
Transit												5	-			
Public Works												6	8			
Health Services												7	2			
Homes for the Aged												8	-			
Other Social Services												9	10			
Parks and Recreation												10	8			
Libraries												11	2			
Planning												12	1			
Total												13	46			
continuous full time employees December 31																
other																
1 \$																
2 \$																
2. Total expenditures during the year on:																
Wages and salaries												14	1,086,218	472,802		
Employee benefits												15	179,719	5,665		
1 \$																
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	3,949,940			
Previous years' tax												17	92,708			
Penalties and interest												18	22,215			
Subtotal												19	4,064,863			
Discounts allowed												20	-			
Tax adjustments under section 362 and 363 of the Municipal Act																
- amounts added to the roll (negative)												22	-			
- amounts written off												23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act																
- recoverable from upper tier and school boards																
												24	10,868			
- recoverable from general municipal revenues												25	14,230			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	-			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	4,089,961			
Amounts added to the tax roll for collection purposes only												30	-			
Business taxes written off under subsection 495(1) of the Municipal Act												81	17,359			
1																
4. Tax due dates for 1988 (lower tier municipalities only)																
Interim billings: Number of installments												31	2			
Due date of first installment (YYYYMMDD)												32	19880301			
Due date of last installment (YYYYMMDD)												33	19880601			
Final billings: Number of installments												34	2			
Due date of first installment (YYYYMMDD)												35	19880901			
Due date of last installment (YYYYMMDD)												36	19881101			
													\$			
Supplementary taxes levied with 1990 due date												37	-			
5. Projected capital expenditures and long term financing requirements as at December 31																
long term financing requirements																
gross expenditures																
approved by the O.M.B. or Council																
submitted but not yet approved by O.M.B. or Council																
forecast not yet submitted to the O.M.B. or Council																
1 \$																
2 \$																
3 \$																
4 \$																
Estimated to take place																
in 1989												58	4,161,000	1,442,579	-	-
in 1990												59	750,000	-	-	-
in 1991												60	850,000	-	-	-
in 1992												61	900,000	-	-	-
in 1993												62	1,000,000	-	-	-
Total												63	7,661,000	1,442,579	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		98,341	
7. Analysis of direct water and sewer billings as at December 31								
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Water								
In this municipality					39	1,807	191,417	97,033
In other municipalities (specify municipality)								
--					40	-	-	-
--					41	-	-	-
--					42	-	-	-
--					43	-	-	-
--					64	-	-	-
					number of residential units	1988 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
Sewer					44	1,620	210,315	121,904
In this municipality								
In other municipalities (specify municipality)								
--					45	-	-	-
--					46	-	-	-
--					47	-	-	-
--					48	-	-	-
--					65	-	-	-
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-
8. Selected investments of own sinking funds as at December 31								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	-	-	-
9. Borrowing from own reserve funds								
Loans or advances due to reserve funds as at December 31					84			
10. Joint boards consolidated by this municipality								
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
					1	2	3	4
					\$	\$	%	
name of joint boards					53	-	-	-
--					54	-	-	-
--					55	-	-	-
--					56	-	-	-
--					57	-	-	-
11. Applications to the Ontario Municipal Board or to Council								
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
					1	2	4	3
					\$	\$	\$	\$
Approved but not financed as at December 31, 1987					67	-	129,000	-
Approved in 1988					68	-	1,854,227	-
Financed in 1988					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1988					71	-	1,983,227	-
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1989	1990	1991	1992
					1	2	3	4
					\$	\$	\$	\$
73					5,075,000	5,328,000	5,595,000	5,874,000
								1993
								5
								\$
								6,000,000