

1989 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	4,739,741	-	2,082,093	2,657,648
Direct water billings on ratepayers -- own municipality	2	293,801	-		293,801
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	341,870	-		341,870
-- other municipalities	5	-	-		-
Subtotal	6	5,375,412	-	2,082,093	3,293,319
PAYMENTS IN LIEU OF TAXATION					
Canada	7	15,716	-	-	15,716
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	4,125	-		4,125
Other	11	7,547	-		7,547
Ontario Enterprises					
Ontario Housing Corporation	12	39,538	-	17,171	22,367
Ontario Hydro	13	7,360	-	3,277	4,083
Liquor Control Board of Ontario	14	4,689	-	-	4,689
Other	15	-	-	-	-
Municipal enterprises	16	11,239	-	-	11,239
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	90,214	-	20,448	69,766
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	443,755	-	-	443,755
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	475,693			475,693
Canada specific grants	30	9,570			9,570
Other municipalities - grants and fees	31	72,436			72,436
Fees and service charges	32	695,416			695,416
Subtotal	33	1,253,115			1,253,115
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	47,596	-	-	47,596
Fines	37	2,596			2,596
Penalties and interest on taxes	38	24,486			24,486
Investment income - from own funds	39	-			-
- other	40	41,567			41,567
Sales of publications, equipment, etc	42	10,500			10,500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	474,620			474,620
Subtotal	50	601,365	-	-	601,365
TOTAL REVENUE	51	7,763,861	-	2,102,541	5,661,320

For the year ended December 31, 1989.

St. Marys ST

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[illegible]

For the year ended December 31, 1989.

St. Marys ST

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II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	3,529,039	296,458	103,420	18.473000	21.733000	65,192	6,443	2,248	1,235	40	109	75,267
Separate consolidated													
Total all school board taxation	0						1,051,386	665,203	313,969	21,121	18,848	11,566	2,082,093

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

St. Marys ST

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	2,201	1,469	-	13,103
Protection to Persons and Property					
Fire	2	-	-	43,741	2,797
Police	3	14,171	-	-	1,929
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	14,171	-	43,741	4,726
Transportation services					
Roadways	8	157,770	-	-	27,984
Winter Control	9	17,530	-	-	-
Transit	10	-	-	-	41,936
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	175,300	-	-	69,920
Environmental services					
Sanitary Sewer System	16	-	-	-	140
Storm Sewer System	17	4,169	-	-	-
Waterworks System	18	-	-	-	17,868
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	23,257
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,169	-	-	41,265
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	47,751
--	29	-	-	-	-
Subtotal	30	-	-	-	47,751
Social and Family Services					
General Assistance	31	28,393	-	-	-
Assistance to Aged Persons	32	53,702	1,561	1,350	50,347
Assitance to Children	33	-	-	-	-
Day Nurseries	34	135,778	-	-	131,116
--	35	-	-	-	-
Subtotal	36	217,873	1,561	1,350	181,463
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	19,315	302,844
Libraries	38	42,364	3,002	8,030	5,182
Other Cultural	39	10,627	1,752	-	3,040
Subtotal	40	59,291	4,754	27,345	311,066
Planning and Development					
Planning and Development	41	2,688	-	-	26,122
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	1,786	-	-
Subtotal	47	2,688	1,786	-	26,122
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	475,693	9,570	72,436	695,416

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

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	267,360	-	303,437	116,549	-	-	687,346
Protection to Persons and Property								
Fire	2	152,343	-	30,396	27,500	-	-	210,239
Police	3	363,615	-	94,725	22,741	-	-	481,081
Conservation Authority	4	-	-	1,879	-	14,901	-	16,780
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	515,958	-	127,000	50,241	14,901	-	708,100
Transportation services								
Roadways	8	245,578	-	189,813	144,371	20,500	-	600,262
Winter Control	9	-	-	43,610	-	-	-	43,610
Transit	10	-	-	-	-	-	-	-
Parking	11	26,096	15,222	8,252	10,617	-	-	60,187
Street Lighting	12	-	-	32,158	10,616	-	-	42,774
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	271,674	15,222	273,833	165,604	20,500	-	746,833
Environmental services								
Sanitary Sewer System	16	-	32,593	424,119	559,338	-	-	1,016,050
Storm Sewer System	17	-	13,360	-	-	-	-	13,360
Waterworks System	18	-	53,698	216,283	85,817	-	-	355,798
Garbage Collection	19	-	-	52,879	-	-	-	52,879
Garbage Disposal	20	29,776	-	141,727	-	-	-	171,503
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	29,776	99,651	835,008	645,155	-	-	1,609,590
Health Services								
Public Health Services	24	-	-	-	-	29,520	-	29,520
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	23,265	-	-	-	-	23,265
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	70,358	-	17,105	6,433	6,309	-	100,205
--	29	-	-	-	-	-	-	-
Subtotal	30	70,358	23,265	17,105	6,433	35,829	-	152,990
Social and Family Services								
General Assistance	31	-	-	-	-	39,858	-	39,858
Assistance to Aged Persons	32	47,494	-	45,037	3,199	23,820	-	119,550
Assitance to Children	33	-	-	481	-	10,158	-	10,639
Day Nurseries	34	239,537	-	38,700	-	-	-	278,237
--	35	-	-	-	-	-	-	-
Subtotal	36	287,031	-	84,218	3,199	73,836	-	448,284
Recreation and Cultural Services								
Parks and Recreation	37	290,657	-	224,810	6,692	4,325	-	526,484
Libraries	38	101,746	-	81,534	2,344	-	-	185,624
Other Cultural	39	27,763	-	8,563	3,186	-	-	39,512
Subtotal	40	420,166	-	314,907	12,222	4,325	-	751,620
Planning and Development								
Planning and Development	41	51,238	-	37,280	-	-	-	88,518
Commercial and Industrial	42	720	11,775	19,938	425,889	7,244	-	465,566
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	12,426	-	6,377	-	-	-	18,803
Subtotal	47	64,384	11,775	63,595	425,889	7,244	-	572,887
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,926,707	149,913	2,019,103	1,425,292	156,635	-	5,677,650

1989 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,325,292
Reserves and Reserve Funds	3	-
Subtotal	4	1,325,292
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
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	1,716,610
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,716,610
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	-
--	30	-
--	31	-
Subtotal	32	-
Total Sources of Financing	33	3,041,902
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,742,961
Subtotal	36	4,742,961
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	4,742,961
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,701,059
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	488,059
- Proceeds From Long Term Liabilities	46	1,213,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,701,059
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	-	-	-	16,549
Protection to Persons and Property					
Fire	2	-	-	-	27,500
Police	3	-	-	-	22,741
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	50,241
Transportation services					
Roadways	8	205,300	-	-	349,671
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	10,617
Street Lighting	12	-	-	-	10,616
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	205,300	-	-	370,904
Environmental services					
Sanitary Sewer System	16	1,504,927	-	-	3,765,324
Storm Sewer System	17	-	-	-	-
Waterworks System	18	6,383	-	-	92,200
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,511,310	-	-	3,857,524
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	6,433
--	29	-	-	-	-
Subtotal	30	-	-	-	6,433
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	3,199
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	3,199
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,692
Libraries	38	-	-	-	2,344
Other Cultural	39	-	-	-	3,186
Subtotal	40	-	-	-	12,222
Planning and Development					
Planning and Development	41	-	-	-	425,889
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	425,889
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,716,610	-	-	4,742,961

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

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	56,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	56,000	
Environmental services				
Sanitary Sewer System		16	171,752	
Storm Sewer System		17	-	
Waterworks System		18	302,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	473,752	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	253,300	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	253,300	
Electricity		48	72,000	
Gas		49	-	
Telephone		50	-	
	Total	51	855,052	

1989 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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			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	804,300
	Subtotal		4	942,891
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	87,840
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	87,840
	Total		15	855,051
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	551,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	253,300
Ministry of the Environment			22	50,751
--			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	8,472
- 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	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	56,000
--			43	121,000
--			44	253,300
	Total		45	430,300

Municipality

St. Marys ST

For the year ended December 31, 1989.

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	- 135,618	1,202,220	107,565			
- share of integrated projects	49	-	-	-			
7. 1989 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	57,485	38,730				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	25,000	28,698				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	8,000	8,812				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	90,485	76,240				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	193,800	57,961	-	-	9,000	7,856
1991	61	196,500	42,812	-	-	10,000	6,775
1992	62	78,500	35,978	-	-	11,000	5,567
1993	63	84,500	28,387	-	-	12,000	4,230
1994	64	91,751	17,067	-	-	14,000	2,700
1995-1999	65	138,000	19,619	-	-	16,000	940
2000 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	783,051	201,824	-	-	72,000	28,071
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1990	72	-					
1991	73	73,000					
1992	74	81,000					
1993	75	90,000					
1994	76	100,000					
Total	77	344,000					
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	7	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS	Elementary Public (specify)												
	--	30	132	996,129	25,559	-	1,021,688	988,714	22,727	10,311	-	1,021,752	196
	--	31	-	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)												
	--	40	390	87,360	1,628	-	88,988	88,527	-	464	-	88,991	393
	--	41	-	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)												
	--	50	174	891,967	22,963	-	914,930	889,098	17,760	9,277	-	916,135	1,379
	--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	131	74,277	1,384	-	75,661	75,267	-	396	-	75,663	129	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	565	2,049,733	51,534	-	2,101,267	2,041,606	40,487	20,448	-	2,102,541	1,839	

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

St. Marys ST

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15

		1	
		\$	
Balance at the beginning of the year	1	156,738	
Revenues			
Contributions from revenue fund	2	100,000	
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	5,620	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	105,620	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	-	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	-	
Balance at the end of the year for:			
Reserves	23	204,000	
Reserve Funds	24	58,358	
Total	25	262,358	
Analysed as follows:			
Working funds	26	170,000	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	32,840	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workmens' 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	34,000	
Lot levies and subdivider contributions	44	25,518	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57		
Total	58	262,358	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	58,358	-
Accounts receivable			
Canada	2	15,975	
Ontario	3	665,374	
Region or county	4	-	
Other municipalities	5	27,591	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	167,948	business taxes
Taxes receivable			
Current year's levies	9	127,497	8,970
Previous year's levies	10	44,706	2,146
Prior year's levies	11	36,077	8,347
Penalties and interest	12	25,782	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,251	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	855,052	
Other long term assets	20	-	-
Total	21	2,030,611	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

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For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,024,517		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	4,449		
School Boards	30	-		
Trade accounts payable	31	536,942		
Other	32	-		
Other current liabilities	33	22,765		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	309,300		
- special area rates and special charges	35	473,752		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	72,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	262,358		
Accumulated net revenue (deficit)				
General revenue	42	- 27,861		
Special charges and special areas (specify)				
--	43	3,616		
--	44	15,689		
--	45	14,024		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 7,767		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	869		
--	53	25,178		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	1,839		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,701,059		
Total	59	2,030,611		

STATISTICAL DATA

For the year ended December 31, 1989.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	7			
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	47			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 1,263,763 \$ 375,452			
Employee benefits										15	\$ 294,651 \$ 9,287			
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	4,512,593			
Previous years' tax										17	81,019			
Penalties and interest										18	15,714			
Subtotal										19	4,609,326			
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	8,954			
- recoverable from general municipal revenues										25	12,359			
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	4,630,639			
Amounts added to the tax roll for collection purposes only										30	13,344			
Business taxes written off under subsection 495(1) of the Municipal Act										81	10,761			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19890301			
Due date of last installment (YYYYMMDD)										33	19890601			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890901			
Due date of last installment (YYYYMMDD)										36	19891101			
											\$			
Supplementary taxes levied with1990 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
in 1990										\$	\$	\$	\$	
in 1991										58	750,000	-	-	750,000
in 1992										59	850,000	-	-	850,000
in 1993										60	900,000	-	-	900,000
in 1994										61	1,000,000	-	-	1,000,000
										62	1,100,000	-	-	1,100,000
Total										63	4,600,000	-	-	4,600,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	-		-	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	1,908	194,968	98,833	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	1,660	216,425	125,445	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	1,983,227	-	1,983,227
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	1,983,227	-	1,983,227
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
73		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
		5,328,000	5,595,000	5,874,000	6,000,000
					1994
					5
					\$
					6,400,000