

# 1990 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	5,414,287	-	2,415,225	2,999,062
Direct water billings on ratepayers -- own municipality	2	326,209	-		326,209
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	375,999	-		375,999
-- other municipalities	5	-	-		-
Subtotal	6	6,116,495	-	2,415,225	3,701,270
PAYMENTS IN LIEU OF TAXATION					
Canada	7	17,346	-	-	17,346
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	4,125	-		4,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	43,175	-	18,995	24,180
Ontario Hydro	13	8,039	-	3,625	4,414
Liquor Control Board of Ontario	14	5,069	-	-	5,069
Other	15	8,159	-	-	8,159
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	13,133	-	-	13,133
Subtotal	18	99,046	-	22,620	76,426
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	62,400	-	-	62,400
Per Household Police	20	104,000	-	-	104,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	206,830	-	-	206,830
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	70,525	-	-	70,525
Subtotal	28	443,755	-	-	443,755
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	583,055			583,055
Canada specific grants	30	3,093			3,093
Other municipalities - grants and fees	31	94,774			94,774
Fees and service charges	32	794,522			794,522
Subtotal	33	1,475,444			1,475,444
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	8,930	-	-	8,930
Fines	37	5,614			5,614
Penalties and interest on taxes	38	31,440			31,440
Investment income - from own funds	39	-			-
- other	40	10,629			10,629
Sales of publications, equipment, etc	42	-			-
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	184,750			184,750
Subtotal	50	241,363	-	-	241,363
TOTAL REVENUE	51	8,376,103	-	2,437,845	5,938,258







ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	3,783,791	357,592	132,645	19.640000	23.106000	74,314	8,263	3,065	1,976	1,855	687	90,160
Separate consolidated													
Total all school board taxation	0						1,224,586	768,383	368,202	13,889	24,116	16,049	2,415,225

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]





1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	-	6	-	15,970
Protection to Persons and Property					
Fire	2	-	-	49,665	2,192
Police	3	4,500	-	-	2,755
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,500	-	49,665	4,947
Transportation services					
Roadways	8	175,140	-	-	59,055
Winter Control	9	19,460	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	36,518
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	194,600	-	-	95,573
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	29,526
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	22,792	-	-	29,692
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	22,792	-	-	59,218
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	62,856
--	29	-	-	-	-
Subtotal	30	-	-	-	62,856
Social and Family Services					
General Assistance	31	50,824	-	-	-
Assistance to Aged Persons	32	59,975	1,748	1,350	51,257
Assitance to Children	33	-	-	-	-
Day Nurseries	34	179,058	-	-	104,749
--	35	-	-	-	-
Subtotal	36	289,857	1,748	1,350	156,006
Recreation and Cultural Services					
Parks and Recreation	37	6,300	-	30,009	281,455
Libraries	38	52,221	-	13,750	11,182
Other Cultural	39	10,146	1,339	-	23,547
Subtotal	40	68,667	1,339	43,759	316,184
Planning and Development					
Planning and Development	41	-	-	-	75,798
Commercial and Industrial	42	1,300	-	-	7,665
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	1,339	-	-	305
Subtotal	47	2,639	-	-	83,768
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	583,055	3,093	94,774	794,522

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	331,052	-	366,556	173,518	-	-	871,126
Protection to Persons and Property								
Fire	2	167,278	-	34,062	41,533	-	-	242,873
Police	3	403,428	-	108,613	15,113	-	-	527,154
Conservation Authority	4	-	-	-	306,419	16,503	-	322,922
Protective inspection and control	5	-	-	235	-	-	-	235
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	570,706	-	142,910	363,065	16,503	-	1,093,184
Transportation services								
Roadways	8	300,619	-	318,440	274,496	21,500	-	915,055
Winter Control	9	-	-	36,586	-	-	-	36,586
Transit	10	-	-	-	-	-	-	-
Parking	11	29,316	15,234	4,209	8,733	-	-	57,492
Street Lighting	12	-	-	43,723	20,064	-	-	63,787
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	329,935	15,234	402,958	303,293	21,500	-	1,072,920
Environmental services								
Sanitary Sewer System	16	-	100,633	316,169	320,895	118,191	-	855,888
Storm Sewer System	17	-	13,360	-	5,066	-	-	18,426
Waterworks System	18	-	53,854	230,822	79,505	-	-	364,181
Garbage Collection	19	-	-	50,340	-	-	-	50,340
Garbage Disposal	20	32,615	-	220,650	32,148	-	-	285,413
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	32,615	167,847	817,981	437,614	118,191	-	1,574,248
Health Services								
Public Health Services	24	-	-	-	-	32,102	-	32,102
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	25,000	-	25,000
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	81,489	-	18,022	28,003	9,503	-	137,017
--	29	-	-	-	-	-	-	-
Subtotal	30	81,489	-	18,022	28,003	66,605	-	194,119
Social and Family Services								
General Assistance	31	-	-	-	-	63,469	-	63,469
Assistance to Aged Persons	32	52,433	-	60,227	5,537	29,946	-	148,143
Assitance to Children	33	400	-	300	-	10,594	-	11,294
Day Nurseries	34	263,330	-	47,213	2,297	-	-	312,840
--	35	-	-	-	-	-	-	-
Subtotal	36	316,163	-	107,740	7,834	104,009	-	535,746
Recreation and Cultural Services								
Parks and Recreation	37	318,185	-	202,761	18,475	2,375	-	541,796
Libraries	38	123,715	-	81,865	-	15,000	-	220,580
Other Cultural	39	32,319	-	28,290	-	-	-	60,609
Subtotal	40	474,219	-	312,916	18,475	17,375	-	822,985
Planning and Development								
Planning and Development	41	53,199	-	30,630	-	-	-	83,829
Commercial and Industrial	42	750	137,343	23,065	25,033	7,700	-	193,891
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	13,975	-	13,255	-	-	-	27,230
Subtotal	47	67,924	137,343	66,950	25,033	7,700	-	304,950
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,204,103	320,424	2,236,033	1,356,835	351,883	-	6,469,278

1990 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,701,059
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,259,054
Reserves and Reserve Funds	3	-
Subtotal	4	1,259,054
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	1,213,000
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	1,213,000
Grants and Loan Forgiveness		
Ontario	20	1,230,847
Canada	21	-
Other Municipalities	22	-
Subtotal	23	1,230,847
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	18,500
--	30	-
--	31	-
Subtotal	32	18,500
Total Sources of Financing	33	3,721,401
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,504,663
Subtotal	36	2,504,663
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	2,504,663
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	484,321
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	20,321
- Proceeds From Long Term Liabilities	46	464,000
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	484,321
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	75,737
Protection to Persons and Property					
Fire	2	-	-	-	41,533
Police	3	-	-	-	15,113
Conservation Authority	4	-	-	-	306,419
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	363,065
Transportation services					
Roadways	8	144,800	-	-	419,296
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	8,733
Street Lighting	12	-	-	-	20,064
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	144,800	-	-	448,093
Environmental services					
Sanitary Sewer System	16	995,325	-	-	1,312,482
Storm Sewer System	17	-	-	-	5,066
Waterworks System	18	-	-	-	79,505
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	32,148
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	995,325	-	-	1,429,201
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	28,003
--	29	-	-	-	-
Subtotal	30	-	-	-	28,003
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	5,537
Assitance to Children	33	31,255	-	-	-
Day Nurseries	34	-	-	-	33,552
--	35	-	-	-	-
Subtotal	36	31,255	-	-	39,089
Recreation and Cultural Services					
Parks and Recreation	37	11,667	-	-	48,642
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	11,667	-	-	48,642
Planning and Development					
Planning and Development	41	47,800	-	-	47,800
Commercial and Industrial	42	-	-	-	25,033
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	47,800	-	-	72,833
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,230,847	-	-	2,504,663

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

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	47,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	47,000	
Environmental services				
Sanitary Sewer System		16	1,315,000	
Storm Sewer System		17	38,348	
Waterworks System		18	275,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,628,348	
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	125,000	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	125,000	
Electricity		48	63,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,863,348	

1990 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	1,825,000	
	4	1,963,591	Subtotal
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	100,243	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	100,243	Subtotal
	15	1,863,348	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,700,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	125,000	
Ministry of the Environment	22	38,348	
--	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	10,391	
- 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	47,000	
--	43	1,315,000	
--	44	125,000	
	45	1,487,000	Total

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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	131,008	1,185,393		
- share of integrated projects	49	-	-		
7. 1990 Debt Charges					
		principal	interest		
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	-	-		
- general tax rates *	51	168,704	97,866		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	27,000	26,854		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	9,000	9,856		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	78	204,704	134,576		
--	Total				
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
		\$	\$	\$	\$
1991	60	271,400	172,980	-	-
1992	61	161,400	157,391	-	-
1993	62	176,400	140,328	-	-
1994	63	184,148	120,254	-	-
1995	64	153,000	102,126	-	-
1996-2000	65	854,000	239,453	-	-
2001 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,800,348	932,532	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1991	72			-	
1992	73			45,000	
1993	74			50,000	
1994	75			55,000	
1995	76			62,000	
Total	77			212,000	
10. Other notes (attach supporting schedules as required)					

## 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

## St. Marys ST

# 9LT

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1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

9LT  
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For the year ended December 31, 1990.

		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	196	1,212,714	24,360	-	1,237,074	1,205,172	22,629	11,296	-	1,239,097	2,219
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	393	110,535	5,742	-	116,277	114,506	481	1,289	-	116,276	392
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,379	972,193	19,434	-	991,627	961,519	20,326	9,013	-	990,858	610
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	129	87,096	4,517	-	91,613	90,160	432	1,022	-	91,614	128
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,839	2,382,538	54,053	-	2,436,591	2,371,357	43,868	22,620	-	2,437,845	3,093

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

St. Marys ST

10  
15

		1 \$
Balance at the beginning of the year	1	262,358
Revenues		
Contributions from revenue fund	2	97,781
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	6,536
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	104,317
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	301,781
Reserve Funds	24	64,894
	Total 25	366,675
Analysed as follows:		
Working funds	26	267,781
Contingencies	27	34,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	36,491
- 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	28,403
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	-
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	366,675

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	- 109,537	-
Accounts receivable			
Canada	2	1,007	
Ontario	3	368,962	
Region or county	4	-	
Other municipalities	5	42,249	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	100,188	business taxes
Taxes receivable			
Current year's levies	9	141,758	13,212
Previous year's levies	10	42,144	3,394
Prior year's levies	11	17,024	210
Penalties and interest	12	20,791	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,895	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,863,348	
Other long term assets	20	-	-
Total	21	2,513,829	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST
--------------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	965,000		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	48,169		
Trade accounts payable	31	237,032		
Other	32	12,250		
Other current liabilities	33	9,853		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,385,000		
- special area rates and special charges	35	415,348		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	63,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	366,675		
Accumulated net revenue (deficit)				
General revenue	42	- 649,381		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	26,179		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	66,746		
--	53	15,137		
--	54	10,708		
--	55	23,341		
Region or county	56	-		
School boards	57	3,093		
Unexpended capital financing / (unfinanced capital outlay)	58	- 484,321		
Total	59	2,513,829		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		8
Non-line Department Support Staff	2		-
Fire	3		1
Police	4		9
Transit	5		-
Public Works	6		8
Health Services	7		2
Homes for the Aged	8		-
Other Social Services	9		10
Parks and Recreation	10		4
Libraries	11		2
Planning	12		1
Total	13		45

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,316,730		514,816	
Employee benefits	15	342,194		59,204	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			5,146,047	
Previous years' tax	17			149,112	
Penalties and interest	18			36,431	
Subtotal	19			5,331,590	
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			7,475	
- recoverable from general municipal revenues	25			8,244	
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			5,347,309	
Amounts added to the tax roll for collection purposes only	30			-	
Business taxes written off under subsection 495(1) of the Municipal Act	81			7,102	

		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19900301
Due date of last installment (YYYYMMDD)	33		19900601
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19900903
Due date of last installment (YYYYMMDD)	36		19901101
			\$
Supplementary taxes levied with1994 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
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1992	58	462,000	-	-	462,000
in 1993	59	500,000	-	-	500,000
in 1994	60	600,000	-	-	600,000
in 1995	61	600,000	-	-	600,000
in 1996	62	1,000,000	-	-	1,000,000
Total	63	3,162,000	-	-	3,162,000

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		65,578		56,869					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		1,950		228,960		97,249			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1990 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		1,700		221,000		154,999			
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														
											1			
											\$			
Loans or advances due to reserve funds as at December 31					84		-				-			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1989					67		-		1,983,227		-			
Approved in 1990					68		-		770,165		-			
Financed in 1990					69		-		1,213,000		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1990					71		-		1,540,392		-			
Applications submitted but not approved as at Decemeber 31, 1990					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1991		1992		1993		1994		1995	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					5,964,000		6,262,000		6,575,000		6,904,000		7,249,000	