

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

St. Marys ST
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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	6,283,734	-	2,823,873	3,459,861
Direct water billings on ratepayers -- own municipality	2	336,236	-		336,236
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	397,651	-		397,651
-- other municipalities	5	-	-		-
Subtotal	6	7,017,621	-	2,823,873	4,193,748
PAYMENTS IN LIEU OF TAXATION					
Canada	7	12,461	-	-	12,461
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	4,125	-		4,125
Other	11	13,423	-		13,423
Ontario Enterprises					
Ontario Housing Corporation	12	45,902	-	20,294	25,608
Ontario Hydro	13	8,555	-	3,881	4,674
Liquor Control Board of Ontario	14	5,367	-	-	5,367
Other	15	-	-	-	-
Municipal enterprises	16	13,918	-	-	13,918
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	103,751	-	24,175	79,576
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	465,943	-	-	465,943
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	679,857			679,857
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	80,354			80,354
Fees and service charges	32	806,894			806,894
Subtotal	33	1,567,105			1,567,105
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	9,232	-	-	9,232
Fines	37	7,540			7,540
Penalties and interest on taxes	38	35,645			35,645
Investment income - from own funds	39	-			-
- other	40	3,352			3,352
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	306,000			306,000
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	361,769	-	-	361,769
TOTAL REVENUE	51	9,516,189	-	2,848,048	6,668,141



*For the year ended December 31, 1991.*

## St. Marys ST

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## II. Upper tier purposes

[illegible]



ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	4,089,685	504,304	187,555	22.095000	25.994000	90,362	13,109	4,875	1,169	1,665	1,073	112,253
Separate consolidated													
Total all school board taxation	0						1,366,221	871,736	419,207	14,557	93,079	59,073	2,823,873

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1991.*

## This Schedule Not Required For This Municipality

[illegible]



1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	19,427	-	-	32,493
Protection to Persons and Property					
Fire	2	-	-	41,908	4,818
Police	3	3,797	-	-	3,046
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,797	-	41,908	7,864
Transportation services					
Roadways	8	175,686	-	-	53,277
Winter Control	9	21,714	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,838
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	197,400	-	-	87,115
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	8,778
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	13,038	-	-	13,886
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,038	-	-	22,664
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	50,090
--	29	-	-	-	-
Subtotal	30	-	-	-	50,090
Social and Family Services					
General Assistance	31	111,361	-	-	-
Assistance to Aged Persons	32	72,397	-	1,250	65,281
Assitance to Children	33	-	-	-	-
Day Nurseries	34	199,907	-	-	130,243
--	35	-	-	-	-
Subtotal	36	383,665	-	1,250	195,524
Recreation and Cultural Services					
Parks and Recreation	37	12,060	-	22,355	336,068
Libraries	38	38,826	-	14,841	8,948
Other Cultural	39	10,284	-	-	7,403
Subtotal	40	61,170	-	37,196	352,419
Planning and Development					
Planning and Development	41	-	-	-	55,180
Commercial and Industrial	42	-	-	-	823
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	1,360	-	-	2,722
Subtotal	47	1,360	-	-	58,725
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	679,857	-	80,354	806,894

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	333,388	-	291,645	28,180	-	-	653,213
Protection to Persons and Property								
Fire	2	133,468	-	45,585	22,207	-	-	201,260
Police	3	408,832	-	117,246	2,445	-	-	528,523
Conservation Authority	4	-	-	-	19,377	16,313	-	35,690
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	542,300	-	162,831	44,029	16,313	-	765,473
Transportation services								
Roadways	8	297,165	-	281,847	144,653	22,000	-	745,665
Winter Control	9	-	-	61,733	-	-	-	61,733
Transit	10	-	-	-	-	-	-	-
Parking	11	30,821	15,105	6,327	-	-	-	52,253
Street Lighting	12	-	-	35,538	31,841	-	-	67,379
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	327,986	15,105	385,445	176,494	22,000	-	927,030
Environmental services								
Sanitary Sewer System	16	-	263,466	347,850	40,542	120,873	-	772,731
Storm Sewer System	17	-	13,360	-	-	-	-	13,360
Waterworks System	18	-	53,725	249,019	80,928	-	-	383,672
Garbage Collection	19	-	-	60,467	-	-	-	60,467
Garbage Disposal	20	25,583	-	219,771	58,978	-	-	304,332
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	25,583	330,551	877,107	180,448	120,873	-	1,534,562
Health Services								
Public Health Services	24	-	-	-	-	34,599	-	34,599
Public Health Inspection and Control	25	-	-	-	-	12,500	-	12,500
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	81,872	-	15,698	5,504	6,965	-	110,039
--	29	-	-	-	-	-	-	-
Subtotal	30	81,872	-	15,698	5,504	54,064	-	157,138
Social and Family Services								
General Assistance	31	-	-	55	-	138,189	-	138,244
Assistance to Aged Persons	32	68,289	-	58,736	7,488	45,497	-	180,010
Assitance to Children	33	780	-	585	-	11,346	-	12,711
Day Nurseries	34	272,059	-	58,530	27,611	-	-	358,200
--	35	-	-	-	-	1,737	-	1,737
Subtotal	36	341,128	-	117,906	35,099	196,769	-	690,902
Recreation and Cultural Services								
Parks and Recreation	37	367,764	-	201,671	56,360	2,375	-	628,170
Libraries	38	145,554	-	59,530	-	-	-	205,084
Other Cultural	39	32,416	-	14,623	16,379	-	-	63,418
Subtotal	40	545,734	-	275,824	72,739	2,375	-	896,672
Planning and Development								
Planning and Development	41	54,140	-	22,260	5,487	-	-	81,887
Commercial and Industrial	42	470	142,327	36,877	6,346	8,350	-	194,370
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	26,349	-	14,600	-	-	-	40,949
Subtotal	47	80,959	142,327	73,737	11,833	8,350	-	317,206
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,278,950	487,983	2,200,193	554,326	420,744	-	5,942,196

1991 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1991.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	484,321
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	554,326
Reserves and Reserve Funds	3	-
Subtotal	4	554,326
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	770,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	770,000
Grants and Loan Forgiveness		
Ontario	20	390,106
Canada	21	-
Other Municipalities	22	-
Subtotal	23	390,106
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	1,714,432
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	924,111
Subtotal	36	924,111
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	306,000
Total Applications	42	1,230,111
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	-

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	28,180
Protection to Persons and Property					
Fire	2	33,815	-	-	56,022
Police	3	-	-	-	2,445
Conservation Authority	4	-	-	-	19,377
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	33,815	-	-	77,844
Transportation services					
Roadways	8	152,570	-	-	297,223
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	31,841
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	152,570	-	-	329,064
Environmental services					
Sanitary Sewer System	16	43,820	-	-	64,041
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	80,928
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	90,878	-	-	149,856
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	134,698	-	-	294,825
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	5,504
--	29	-	-	-	-
Subtotal	30	-	-	-	5,504
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	7,488
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	27,611
--	35	-	-	-	-
Subtotal	36	-	-	-	35,099
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	56,360
Libraries	38	-	-	-	-
Other Cultural	39	7,343	-	-	23,722
Subtotal	40	7,343	-	-	80,082
Planning and Development					
Planning and Development	41	61,680	-	-	67,167
Commercial and Industrial	42	-	-	-	6,346
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	61,680	-	-	73,513
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	390,106	-	-	924,111

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

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	37,000	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	37,000
Environmental services			
Sanitary Sewer System	16	1,685,000	
Storm Sewer System	17	25,512	
Waterworks System	18	245,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,955,512
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	306,000	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	306,000
Electricity	48	53,000	
Gas	49	-	
Telephone	50	-	
	Total	51	2,351,512

1991 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

			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	138,592
: To Canada and agencies			2	-
: To other			3	2,326,000
	Subtotal		4	2,464,592
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	113,080
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	113,080
	Total		15	2,351,512
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,326,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	25,512
--			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	10,823
- 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	37,000
--			43	1,685,000
--			44	306,000
	Total		45	2,028,000

## Municipality

## St. Marys ST

*For the year ended December 31, 1991.*

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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	-	125,146	1,167,177	114,419		
- share of integrated projects	49	-	-	-	-	-	
7. 1991 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates *	50	-	-	-	-	-	
- special are rates and special charges	51	241,836	192,422				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	30,000	23,725				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	10,000	6,775				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	281,836	222,922				
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
		\$	\$	\$	\$	\$	\$
1992	60	206,836	241,738	-	-	11,000	5,568
1993	61	226,676	219,576	-	-	12,000	4,230
1994	62	238,000	194,020	-	-	14,000	2,702
1995	63	215,000	169,311	-	-	16,000	940
1996	64	237,000	144,890	-	-	-	-
1997-2001	65	1,175,000	307,361	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,298,512	1,276,896	-	-	53,000	13,440
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1992	72	-				-	
1993	73	-				-	
1994	74	-				-	
1995	75	-				-	
1996	76	-				-	
Total	77	-				-	
10. Other notes (attach supporting schedules as required)							

## 1991 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, 1991.*

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1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

For the year ended December 31, 1991.

		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	2,219	1,361,177	87,668	-	1,448,845	1,409,955	25,959	13,077	-	1,448,991	2,365
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	392	125,030	4,473	-	129,503	128,006	1,143	356	-	129,505	394
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	610	1,084,137	70,660	-	1,154,797	1,124,934	20,711	10,430	-	1,156,075	1,888
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 128	109,569	3,907	-	113,476	112,253	912	312	-	113,477	- 127
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	3,093	2,679,913	166,708	-	2,846,621	2,775,148	48,725	24,175	-	2,848,048	4,520

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

St. Marys ST

10  
15

		1 \$
Balance at the beginning of the year	1	366,675
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	6,239
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	6,239
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	71,133
Total	25	372,914
Analysed as follows:		
Working funds	26	267,781
Contingencies	27	34,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	40,450
- 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	30,683
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	372,914

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	238,898	-
Accounts receivable			
Canada	2	4,542	
Ontario	3	462,484	
Region or county	4	6,629	
Other municipalities	5	17,901	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	99,508	business taxes
Taxes receivable			
Current year's levies	9	136,688	11,675
Previous year's levies	10	39,381	1,686
Prior year's levies	11	6,151	248
Penalties and interest	12	15,962	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	25,659	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,351,512	
Other long term assets	20	-	-
Total	21	3,405,315	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	6,467		
School Boards	30	136,819		
Trade accounts payable	31	305,443		
Other	32	-		
Other current liabilities	33	8,965		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,298,512		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	53,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	372,914		
Accumulated net revenue (deficit)				
General revenue	42	130,761		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	31,408		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,191		
--	53	19,070		
--	54	26,245		
--	55	-		
Region or county	56	-		
School boards	57	4,520		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,405,315		

1991 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

STATISTICAL DATA

For the year ended December 31, 1991.

1												
1. Number of continuous full time employees as at December 31												
Administration18												
Non-line Department Support Staff2-												
Fire31												
Police410												
Transit5-												
Public Works67												
Health Services72												
Homes for the Aged8-												
Other Social Services99												
Parks and Recreation104												
Libraries111												
Planning121												
Total1343												

continuous full time employees December 31												
other												
12												
141,371,363532,892												
15277,12875,849												

1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax165,981,764												
Previous years' tax17156,526												
Penalties and interest1840,477												
Subtotal196,178,767												
20-												
Discounts allowed												
Tax adjustments under section 362 and 363 of the Municipal Act												
- amounts added to the roll (negative)22-												
- amounts written off23-												
Tax adjustments under sections 465, 495 and 496 of the Municipal Act												
- recoverable from upper tier and school boards2428,204												
- recoverable from general municipal revenues2535,786												
Transfers to tax sale and tax registration accounts26-												
The Municipal Elderly Residents' Assistance Act - reductions27-												
- refunds28-												
Other (specify)80-												
Total reductions296,242,757												
Amounts added to the tax roll for collection purposes only30-												
Business taxes written off under subsection 495(1) of the Municipal Act81-												

1												
4. Tax due dates for 1991 (lower tier municipalities only)												
Interim billings: Number of installments312												
Due date of first installment (YYYYMMDD)3219910301												
Due date of last installment (YYYYMMDD)3319910603												
Final billings: Number of installments342												
Due date of first installment (YYYYMMDD)3519910903												
Due date of last installment (YYYYMMDD)3619911101												
\$												
Supplementary taxes levied with1994 due date37-												

5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expendituresapproved by the O.M.B. or Concilsubmitted but not yet approved by O.M.B. or Councilforecast not yet submitted to the O.M.B or Council												
1234												
\$ \$ \$ \$												
Estimated to take place												
in 1992581,500,000- - -												
in 199359450,000- - -												
in 199460500,000- - -												
in 199561600,000- - -												
in 199662600,000- - -												
Total633,650,000- - -												

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	60,088	53,152			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Water										
In this municipality					39	2,100	235,998	100,238		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
						\$	\$			
Sewer										
In this municipality					44	2,066	278,570	119,081		
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, 1991					67	-	1,540,392	-		
Approved in 1991					68	-	-	-		
Financed in 1991					69	-	770,000	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1991					71	-	770,392	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	6,262,000	6,575,000	6,904,000	7,249,000	7,611,000