

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

For the year ended December 31, 1992.

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	6,614,748	-	2,988,833	3,625,915
Direct water billings on ratepayers -- own municipality	2	378,775	-		378,775
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	433,301	-		433,301
-- other municipalities	5	-	-		-
Subtotal	6	7,426,824	-	2,988,833	4,437,991
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	4,125	-		4,125
Other	11	13,811	-		13,811
Ontario Enterprises					
Ontario Housing Corporation	12	47,474	-	21,127	26,347
Ontario Hydro	13	8,848	-	4,039	4,809
Liquor Control Board of Ontario	14	5,523	-	-	5,523
Other	15	-	-	-	-
Municipal enterprises	16	16,880	-	-	16,880
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	96,661	-	25,166	71,495
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	470,602	-	-	470,602
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	765,100			765,100
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	64,909			64,909
Fees and service charges	32	1,076,067			1,076,067
Subtotal	33	1,906,076			1,906,076
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	15,125			15,125
Penalties and interest on taxes	38	32,557			32,557
Investment income - from own funds	39	-			-
- other	40	21,636			21,636
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	-			-
Subtotal	50	69,318	-	-	69,318
TOTAL REVENUE	51	9,969,481	-	3,013,999	6,955,482

For the year ended December 31, 1992.

St. Marys ST

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

St. Marys ST

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	4,291,666	692,231	288,215	22.095000	25.994000	94,824	17,994	7,492	523	6	-	120,839
Separate consolidated													
Total all school board taxation	0						1,460,633	1,004,828	494,330	6,778	13,888	8,376	2,988,833

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	22,671	-	-	125,718
Protection to Persons and Property					
Fire	2	-	-	34,886	7,765
Police	3	2,004	-	-	4,487
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,004	-	34,886	12,252
Transportation services					
Roadways	8	210,087	-	-	109,294
Winter Control	9	15,813	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	36,096
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	225,900	-	-	145,390
Environmental services					
Sanitary Sewer System	16	-	-	-	5,563
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	9,597
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	10,975	-	-	35,091
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	10,975	-	-	50,251
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	63,929
--	29	-	-	-	-
Subtotal	30	-	-	-	63,929
Social and Family Services					
General Assistance	31	159,431	-	-	-
Assistance to Aged Persons	32	77,351	-	-	71,897
Assitance to Children	33	-	-	-	735
Day Nurseries	34	192,419	-	-	156,561
--	35	-	-	-	-
Subtotal	36	429,201	-	-	229,193
Recreation and Cultural Services					
Parks and Recreation	37	12,279	-	18,315	367,974
Libraries	38	15,760	-	11,708	7,693
Other Cultural	39	44,295	-	-	8,291
Subtotal	40	72,334	-	30,023	383,958
Planning and Development					
Planning and Development	41	2,015	-	-	59,684
Commercial and Industrial	42	-	-	-	5,692
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,015	-	-	65,376
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	765,100	-	64,909	1,076,067

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						
		St. Marys ST						
								48
For the year ended December 31, 1992.								
		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	363,623	-	234,109	238,792	-	-	836,524
Protection to Persons and Property								
Fire	2	93,865	2,810	50,615	26,595	-	-	173,885
Police	3	454,726	-	148,725	21,543	-	-	624,994
Conservation Authority	4	-	-	-	-	17,896	-	17,896
Protective inspection and control	5	-	-	1,043	-	-	-	1,043
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	548,591	2,810	200,383	48,138	17,896	-	817,818
Transportation services								
Roadways	8	365,504	-	351,881	306,475	23,000	-	1,046,860
Winter Control	9	-	-	58,650	-	-	-	58,650
Transit	10	-	-	-	-	-	-	-
Parking	11	32,873	14,845	4,455	-	-	-	52,173
Street Lighting	12	-	-	52,178	19,318	-	-	71,496
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	398,377	14,845	467,164	325,793	23,000	-	1,229,179
Environmental services								
Sanitary Sewer System	16	-	314,945	390,290	46,891	124,842	-	876,968
Storm Sewer System	17	-	13,360	-	-	-	-	13,360
Waterworks System	18	-	53,851	262,066	52,313	-	-	368,230
Garbage Collection	19	-	-	63,609	-	-	-	63,609
Garbage Disposal	20	-	-	196,896	162,975	-	-	359,871
Pollution Control	21	840	-	711	-	-	-	1,551
--	22	-	-	-	-	-	-	-
Subtotal	23	840	382,156	913,572	262,179	124,842	-	1,683,589
Health Services								
Public Health Services	24	-	-	-	-	37,843	-	37,843
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	12,500	-	12,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	85,824	-	23,741	-	12,230	-	121,795
--	29	-	-	-	-	-	-	-
Subtotal	30	85,824	-	23,741	-	62,573	-	172,138
Social and Family Services								
General Assistance	31	-	-	75	-	192,445	-	192,520
Assistance to Aged Persons	32	75,116	-	76,284	-	45,681	-	197,081
Assitance to Children	33	840	-	625	-	17,690	-	19,155
Day Nurseries	34	292,983	-	59,096	-	1,739	-	353,818
--	35	-	-	-	-	-	-	-
Subtotal	36	368,939	-	136,080	-	257,555	-	762,574
Recreation and Cultural Services								
Parks and Recreation	37	358,828	-	243,506	9,550	-	-	611,884
Libraries	38	142,692	-	54,726	-	-	-	197,418
Other Cultural	39	63,180	-	14,776	12,177	1,875	-	92,008
Subtotal	40	564,700	-	313,008	21,727	1,875	-	901,310
Planning and Development								
Planning and Development	41	57,085	-	21,374	-	-	-	78,459
Commercial and Industrial	42	32,248	51,574	44,419	7,889	9,036	-	145,166
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	89,333	51,574	65,793	7,889	9,036	-	223,625
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,420,227	451,385	2,353,850	904,518	496,777	-	6,626,757

1992 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1992.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	810,648
Reserves and Reserve Funds	3	-
Subtotal	4	810,648
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	110,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	110,000
Grants and Loan Forgiveness		
Ontario	20	431,175
Canada	21	-
Other Municipalities	22	-
Subtotal	23	431,175
Other Financing		
Prepaid Special Charges	24	165,714
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	165,714
Total Sources of Financing	33	1,517,537
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,517,537
Subtotal	36	1,517,537
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	1,517,537
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	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	91,602	-	-	236,524
Protection to Persons and Property					
Fire	2	-	-	-	136,595
Police	3	-	-	-	21,543
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	158,138
Transportation services					
Roadways	8	165,500	-	-	471,975
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	19,318
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	165,500	-	-	491,293
Environmental services					
Sanitary Sewer System	16	-	-	-	212,605
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	52,313
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	171,882	-	-	334,857
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	171,882	-	-	599,775
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	2,191	-	-	11,741
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	12,177
Subtotal	40	2,191	-	-	23,918
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	7,889
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,889
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	431,175	-	-	1,517,537

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

St. Marys ST

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		1	\$
General Government	1	110,000	
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	26,000	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	26,000	
Environmental services			
Sanitary Sewer System	16	1,552,883	
Storm Sewer System	17	11,185	
Waterworks System	18	212,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,776,068	
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	288,117	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	288,117	
Electricity	48	42,000	
Gas	49	-	
Telephone	50	-	
	Total 51	2,242,185	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

St. Marys ST

For the year ended December 31, 1992.

		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	2,216,673	
	4	2,355,265	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	113,080	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	113,080	Subtotal
	15	2,242,185	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,121,000	
Long term bank loans	18	110,000	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	11,185	
--	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	12,314	
- 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	136,000	
--	43	1,552,883	
--	44	288,117	
	45	1,977,000	Total

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

St. Marys ST

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	- 151,226	1,147,455	114,419	
- share of integrated projects	49	-	-	-	
7. 1992 Debt Charges					
		principal		interest	
		1		2	
		\$		\$	
Recovered from the consolidated revenue fund	50	175,327	222,207		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	33,000	20,851		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	11,000	5,568		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	219,327	248,626		
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
		\$	\$	\$	\$
1993	60	252,685	225,348	-	12,000
1994	61	265,500	198,334	-	14,000
1995	62	242,500	171,482	-	16,000
1996	63	264,500	144,919	-	-
1997	64	263,000	117,785	-	-
1998-2002	65	912,000	189,576	-	-
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,200,185	1,047,444	-	42,000
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

St. Marys ST

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1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

For the year ended December 31, 1992.

		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	2,365	1,558,740	15,975	-	1,574,715	1,532,397	25,692	13,619	-	1,571,708	- 642
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	394	137,753	603	-	138,356	137,777	1,777	715	-	140,269	2,307
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,888	1,170,296	11,936	-	1,182,232	1,148,423	20,510	10,206	-	1,179,139	- 1,205
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	127	120,679	529	-	121,208	120,839	1,418	626	-	122,883	1,548
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	4,520	2,987,468	29,043	-	3,016,511	2,939,436	49,397	25,166	-	3,013,999	2,008

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

St. Marys ST

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	372,914	
Revenues			
Contributions from revenue fund	2	93,870	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	8,350	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	6,187	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	108,407	
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	395,651	
Reserve Funds	24	85,670	
Total	25	481,321	
Analysed as follows:			
Working funds	26	361,651	
Contingencies	27	34,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	44,830	
- 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	-	
Development Charges Act	68	40,840	
Lot levies and subdivider contributions	44	-	
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	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	481,321	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1838,546	-
	Accounts receivable		
	Canada	236,359	
	Ontario	3316,174	
	Region or county	43,208	
	Other municipalities	520,590	
	School Boards	6571	portion of taxes
	Waterworks	745,837	receivable for
	Other (including unorganized areas)	8-	business taxes
	Taxes receivable		
	Current year's levies	9149,826	16,791
	Previous year's levies	1035,890	6,394
	Prior year's levies	1110,070	620
	Penalties and interest	1218,601	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1828,901	portion of line 20
	Capital outlay to be recovered in future years	192,242,185	for tax sale / tax
	Other long term assets	20-	registration
		213,746,758	-
	Total		

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

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For the year ended December 31, 1992.

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	4,824		
School Boards	30	462,027		
Trade accounts payable	31	-		
Other	32	-		
Other current liabilities	33	6,995		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,483,117		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	717,068		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	42,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	481,321		
Accumulated net revenue (deficit)				
General revenue	42	391,673		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	98,802		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	11,629		
--	53	16,480		
--	54	28,814		
--	55	-		
Region or county	56	-		
School boards	57	2,008		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,746,758		

		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	1	
Planning	12	1	
Total	13	44	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,463,272		519,267	
Employee benefits	15	370,818		73,736	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	6,438,856
	Previous years' tax	17	136,260
	Penalties and interest	18	29,918
		19	6,605,034
	Subtotal	20	-
Discounts allowed		21	
Tax adjustments under section 363 and 364 of the Municipal Act		22	-
	- amounts added to the roll (negative)	23	-
	- amounts written off	24	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	11,439
	- recoverable from upper tier and school boards	26	14,653
		27	-
	- recoverable from general municipal revenues	28	-
Transfers to tax sale and tax registration accounts		29	-
The Municipal Elderly Residents' Assistance Act - reductions		30	-
	- refunds	31	-
Other (specify)		32	-
		33	-
	Total reductions	34	6,631,126
Amounts added to the tax roll for collection purposes only		35	-
Business taxes written off under subsection 441(1) of the Municipal Act		36	-

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920302	
Due date of last installment (YYYYMMDD)	33	19920601	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920901	
Due date of last installment (YYYYMMDD)	36	19921102	
		\$	
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 1993	58	975,000	-	-	-
in 1994	59	500,000	-	-	-
in 1995	60	600,000	-	-	-
in 1996	61	600,000	-	-	-
in 1997	62	750,000	-	-	-
Total	63	3,425,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	55,531	46,220		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	2,150	265,855	112,920	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	2,116	296,879	136,422	
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	-	770,392	-	
Approved in 1992					68	-	-	-	
Financed in 1992					69	-	110,000	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1992					71	-	660,392	-	
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					6,575,000	6,904,000	7,249,000	7,611,000	7,900,000