

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	6,759,699	-	3,090,792	3,668,907
Direct water billings on ratepayers -- own municipality	2	394,353	-		394,353
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	458,154	-		458,154
-- other municipalities	5	-	-		-
Subtotal	6	7,612,206	-	3,090,792	4,521,414
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	14,069	-		14,069
Ontario Enterprises					
Ontario Housing Corporation	12	61,486	-	27,418	34,068
Ontario Hydro	13	22,519	-	10,367	12,152
Liquor Control Board of Ontario	14	3,545	-	-	3,545
Other	15	-	-	-	-
Municipal enterprises	16	16,760	-	-	16,760
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	122,504	-	37,785	84,719
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	388,847	-	-	388,847
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	747,881			747,881
Canada specific grants	30	3,405			3,405
Other municipalities - grants and fees	31	94,236			94,236
Fees and service charges	32	1,154,952			1,154,952
Subtotal	33	2,000,474			2,000,474
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	38,097			38,097
Investment income - from own funds	39	-			-
- other	40	32,405			32,405
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			-





*For the year ended December 31, 1993.*

Municipality

St. Marys ST

**2LT - OP**

4

[illegible]

### III. School board purposes

## Elementary public

[illegible]

### Elementary separate

[illegible]

## Secondary public

[illegible]

## Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

St. Marys ST
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2LT - OP  
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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,663,224	250,132	109,235	67.995000	79.994000	113,091	20,009	8,738	702	480	331	143,351
Separate consolidated													
Total all school board taxation	0						1,623,475	956,371	466,483	9,271	15,559	19,633	3,090,792

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	9,212	-	-	136,672
Protection to Persons and Property					
Fire	2	-	-	41,895	3,749
Police	3	-	-	-	2,311
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	17,683	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	59,578	6,060
Transportation services					
Roadways	8	160,600	-	-	79,409
Winter Control	9	31,400	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	36,852
Street Lighting	12	-	-	-	9,920
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	192,000	-	-	126,181
Environmental services					
Sanitary Sewer System	16	-	-	-	66,657
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	5,611
Garbage Collection	19	16,583	-	-	-
Garbage Disposal	20	-	-	-	19,392
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,583	-	-	91,660
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	53,591
--	29	-	-	-	-
Subtotal	30	-	-	-	53,591
Social and Family Services					
General Assistance	31	209,811	-	-	-
Assistance to Aged Persons	32	62,162	-	-	77,122
Assitance to Children	33	-	-	-	-
Day Nurseries	34	191,718	-	-	159,428
--	35	-	-	-	-
Subtotal	36	463,691	-	-	236,550
Recreation and Cultural Services					
Parks and Recreation	37	-	-	18,004	394,963
Libraries	38	19,085	-	16,654	7,600
Other Cultural	39	41,698	-	-	9,289
Subtotal	40	60,783	-	34,658	411,852
Planning and Development					
Planning and Development	41	5,612	3,405	-	85,712
Commercial and Industrial	42	-	-	-	6,674
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,612	3,405	-	92,386
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	747,881	3,405	94,236	1,154,952

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	342,074	-	191,831	364,058	-	-	897,963
Protection to Persons and Property								
Fire	2	99,322	33,956	41,323	28,654	-	-	203,255
Police	3	545,898	-	147,565	35,513	-	-	728,976
Conservation Authority	4	-	-	-	-	19,913	-	19,913
Protective inspection and control	5	-	-	501	-	-	-	501
Emergency measures	6	-	51,507	-	-	-	-	51,507
Subtotal	7	645,220	85,463	189,389	64,167	19,913	-	1,004,152
Transportation services								
Roadways	8	326,754	-	306,365	263,496	24,000	-	920,615
Winter Control	9	33,566	-	146,703	-	-	-	180,269
Transit	10	-	-	-	-	-	-	-
Parking	11	35,152	14,450	5,646	-	-	-	55,248
Street Lighting	12	-	-	52,137	28,129	-	-	80,266
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	395,472	14,450	510,851	291,625	24,000	-	1,236,398
Environmental services								
Sanitary Sewer System	16	-	314,187	438,092	125,216	129,633	-	1,007,128
Storm Sewer System	17	-	11,347	-	-	-	-	11,347
Waterworks System	18	-	52,748	277,311	103,462	204	-	433,725
Garbage Collection	19	-	-	104,526	-	-	-	104,526
Garbage Disposal	20	12,963	-	325,850	19,602	-	-	358,415
Pollution Control	21	-	-	-	-	-	-	-
--	22	940	-	384	-	-	-	1,324
Subtotal	23	13,903	378,282	1,146,163	248,280	129,837	-	1,916,465
Health Services								
Public Health Services	24	-	-	-	-	39,674	-	39,674
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	12,500	-	12,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	84,708	-	15,567	-	10,262	-	110,537
--	29	-	-	-	-	-	-	-
Subtotal	30	84,708	-	15,567	-	62,436	-	162,711
Social and Family Services								
General Assistance	31	-	-	-	-	259,434	-	259,434
Assistance to Aged Persons	32	81,921	-	75,636	1,594	45,717	-	204,868
Assitance to Children	33	-	-	448	-	17,700	-	18,148
Day Nurseries	34	328,347	-	60,778	-	-	-	389,125
--	35	-	-	11,225	-	1,750	-	12,975
Subtotal	36	410,268	-	148,087	1,594	324,601	-	884,550
Recreation and Cultural Services								
Parks and Recreation	37	344,878	-	255,655	11,100	-	-	611,633
Libraries	38	145,551	-	55,473	5,763	-	-	206,787
Other Cultural	39	70,325	-	20,438	19,630	8,916	-	119,309
Subtotal	40	560,754	-	331,566	36,493	8,916	-	937,729
Planning and Development								
Planning and Development	41	61,119	-	30,075	2,329	-	-	93,523
Commercial and Industrial	42	34,271	-	49,288	-	9,500	-	93,059
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	95,390	-	79,363	2,329	9,500	-	186,582
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,547,789	478,195	2,612,817	1,008,546	579,203	-	7,226,550

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	890,946	
Reserves and Reserve Funds	3	-	
Subtotal	4	890,946	
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	323,642	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	323,642	
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	1,214,588	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,214,588	
Subtotal	36	1,214,588	
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	1,214,588	
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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	43,398	-	-	357,456
Protection to Persons and Property					
Fire	2	-	-	-	18,654
Police	3	-	-	-	35,513
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	54,167
Transportation services					
Roadways	8	143,500	-	-	349,396
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	28,129
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	143,500	-	-	377,525
Environmental services					
Sanitary Sewer System	16	-	-	-	125,216
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	103,462
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	133,744	-	-	153,346
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	133,744	-	-	382,024
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	3,000	-	-	4,594
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,000	-	-	4,594
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	11,100
Libraries	38	-	-	-	5,763
Other Cultural	39	-	-	-	19,630
Subtotal	40	-	-	-	36,493
Planning and Development					
Planning and Development	41	-	-	-	2,329
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,329
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	323,642	-	-	1,214,588

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

St. Marys ST
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			1	\$
General Government		1	-	
Protection to Persons and Property				
Fire		2	82,500	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	268,247	
Protective inspection and control	Subtotal	7	350,747	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	14,000	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	14,000	
Environmental services				
Sanitary Sewer System		16	1,405,753	
Storm Sewer System		17	-	
Waterworks System		18	177,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,582,753	
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	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	30,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,977,500	

## Municipality

## St. Marys ST

*For the year ended December 31, 1993.*

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		1	\$
<b>1. Calculation of the Debt Burden of the Municipality</b>			
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	1,977,500	
	<b>Subtotal</b>	4	2,116,092
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	<b>Subtotal</b>	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer	10	138,592	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	<b>Subtotal</b>	14	138,592
	<b>Total</b>	15	1,977,500
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,895,000	
Long term bank loans	18	82,500	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	-	
--	24	-	
			\$
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>			
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	-	
			\$
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>			
Own funds	29	-	
Ministry of the Environment - sewer	30	11,260	
- water	31	-	
			\$
<b>4. Actuarial balance of own sinking funds at year end</b>	32	-	
			\$
<b>5. Long term commitments and contingencies at year end</b>			
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	268,247	
--	43	96,500	
--	44	1,405,753	
	<b>Total</b>	45	1,770,500

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

St. Marys ST

For the year ended December 31, 1993.

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	- 141,498	1,126,105
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1		2
			\$		\$
Recovered from the consolidated revenue fund			50	217,685	207,762
- general tax rates *			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	35,000	17,748
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	12,000	4,230
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	264,685	229,740
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
		\$	\$	\$	\$
1994		265,500	198,333	-	-
1995		242,500	171,482	-	-
1996		264,500	144,919	-	-
1997		263,000	117,785	-	-
1998		236,000	90,194	-	-
1999-2003		676,000	99,382	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,947,500	822,095	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## St. Marys ST

## 9LT

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

[illegible]



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

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For the year ended December 31, 1993.

		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	-	1,507,045	22,364	-	1,529,409	1,483,071	26,765	19,573	-	1,529,409	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	173,387	1,811	-	175,198	171,631	2,552	1,015	-	175,198	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,258,865	18,774	-	1,277,639	1,238,929	22,361	16,349	-	1,277,639	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	144,818	1,513	-	146,331	143,351	2,132	848	-	146,331	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,084,115	44,462	-	3,128,577	3,036,982	53,810	37,785	-	3,128,577	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

St. Marys ST

10  
15

For the year ended December 31, 1993.

		1 \$
Balance at the beginning of the year	1	481,321
Revenues		
Contributions from revenue fund	2	117,600
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,500
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,433
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	124,533
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	513,251
Reserve Funds	24	92,603
Total	25	605,854
Analysed as follows:		
Working funds	26	411,651
Contingencies	27	34,000
Ministry of the Environment funds for renewals, etc		
- sewer	28	48,793
- water	29	-
Replacement of equipment	30	-
Sick leave	31	-
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	57,600
- 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	43,810
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	10,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	605,854

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	529,862	-
Accounts receivable			
Canada	2	6,197	
Ontario	3	343,955	
Region or county	4	4,777	
Other municipalities	5	24,680	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	91,226	business taxes
Taxes receivable			
Current year's levies	9	166,077	16,088
Previous year's levies	10	67,881	7,776
Prior year's levies	11	9,268	1,574
Penalties and interest	12	25,025	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	30,681	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,977,500	
Other long term assets	20	-	-
Total	21	3,277,129	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST
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For the year ended December 31, 1993.

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	1,658		
Ontario	27	1,769		
Region or county	28	-		
Other municipalities	29	4,970		
School Boards	30	1,606		
Trade accounts payable	31	281,477		
Other	32	-		
Other current liabilities	33	15,491		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,333,747		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	613,753		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	30,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	605,854		
Accumulated net revenue (deficit)				
General revenue	42	241,092		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	113,478		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	- 492		
--	52	8,736		
--	53	-		
--	54	23,990		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,277,129		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		4
Non-line Department Support Staff	2		4
Fire	3		1
Police	4		9
Transit	5		-
Public Works	6		10
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		10
Parks and Recreation	10		4
Libraries	11		3
Planning	12		1
Total	13		46

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	1,490,555		577,917
Employee benefits	15	388,286		65,305

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		6,461,944
Previous years' tax	17		112,327
Penalties and interest	18		31,673
Subtotal	19		6,605,944
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		7,795
- recoverable from general municipal revenues	25		9,521
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		6,623,260
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19930301
Due date of last installment (YYYYMMDD)	33		19930601
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19930901
Due date of last installment (YYYYMMDD)	36		19931101
			\$
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 1994	58	500,000	-	-	-
in 1995	59	600,000	-	-	-
in 1996	60	600,000	-	-	-
in 1997	61	750,000	-	-	-
in 1998	62	750,000	-	-	-
Total	63	3,200,000	-	-	-

