**MUNICIPAL CODE: 31016** 

MUNICIPALITY OF: St. Marys ST

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

St. Marys ST

ST

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	-	-		Ē
	Subtotal	6	7,612,206	-	3,090,792	4,521,414
PAYMENTS IN LIEU OF TAXATION				T		
Canada		7_	-	-	-	-
Canada Enterprises		8	- +	-	-	-
Ontario The Municipal Tax Assistance Act		9	_	_		<u>-</u>
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	-	-	3,54
Other		15	-	-	-	-
Municipal enterprises		16	16,760	-	-	16,760
Other municipalities and enterprises		17	-	-	-	Ē
	Subtotal	18	122,504	-	37,785	84,719
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19 20				
Transitional amd special assistance		20	Т	T	Т	<u>.</u>
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		<u> </u>	•	•	•	
Ontario specific grants		29	747,881			747,881
Canada specific grants		30	3,405			3,40!
Other municipalities - grants and fees		31	94,236			94,230
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	- 22, 405			- 22 405
- other		40	32,405		_	32,405
Sales of publications, equipment, etc		42				-
Contributions from capital fund  Contributions from reserves and reserve fund	de	44	-			-

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

St. Marys ST 2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential residential business residential commercial business total commercial commercial, commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ I. Own purposes 2,945,005 184.89000 544,502 22,919 11,784,050 5,693,624 157.16200 1,852,005 1,052,694 17,332 3,501,187 General

A 4	_:_:_	-1:4
Mu	nicip	ality

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

St. Marys ST 2LT - OP

		LOCAL	TAXABLE ASSES	SSMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	<b></b>	÷	ş	ş	<b></b>	<del>,</del>	÷	ş	· ·	<b>&gt;</b>	<b></b>	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													1
			-										<b>∤</b>
													<b> </b>
													11
													1

For the year ended December 31, 1993.

St. Marys ST

2LT - OP

. Marys ST

For the year ended December 31, 1993.	-	LOCAL <sup>-</sup>	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	7	· ·	Į.	Į.	Į.		Į.	*	*	,	Į.	Į.
Elementary public													
General	0	10,255,704	5,443,492	2,835,770	73.050000	85.941000	749,179	467,819	243,709	4,215	7,850	10,299	1,483,071
Elementary separate													
General	0	1,663,224	250,132	109,235	81.409000	95.775000	135,402	23,956	10,462	840	575	396	171,631
Secondary public								<u> </u>			I		
General	0	10,255,704	5,443,492	2,835,770	61.020000	71.788000	625,803	390,777	203,574	3,514	6,654	8,607	1,238,929
Dublic consolidated													
Public consolidated								Ī			Τ		
											-		

Municipality
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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1993.

St. Marys ST 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	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				<u>_</u>								<u>-</u>	
Total all school board taxation	0			_			1,623,475	956,371	466,483	9,271	15,559	19,633	3,090,792

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

Municipalities which appear the upper the uppe				levies for special purposes (please specify									RECT BILLINGS		
Manifold   Manifold   Specified   Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S         S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29   </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1993.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	levies for special purposes (please specify							water service charges		sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														<b></b>
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

Municipality

### **ANALYSIS OF CURRENT REVENUE** FOR SPECIFIC FUNCTION

St. Marys ST

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	<b>4</b> \$
General Government		1	9,212	-	-	136,67
Protection to Persons and Property						
Fire		2	-	-	41,895	3,74
Police		3	-	-	-	2,31
Conservation Authority		4	-	-	- 47 (02	-
Protective inspection and control  Emergency measures		5 6		-	17,683	-
Effergency measures	Subtotal	, 7	-	-	59,578	6,06
	Jubiotal	′⊢			37,370	0,00
Transportation services Roadways			4/0/00			70.40
Winter Control		8 9	160,600 31,400	-	-	79,40
Transit		10	31,400	-	-	
Parking		11	_		_	36,85
Street Lighting		12	-	-	-	9,92
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	192,000	-	-	126,18
Environmental services						
Sanitary Sewer System		16	-	-	-	66,65
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	5,6
Garbage Collection		19 20	16,583	-	-	10.20
Garbage Disposal Pollution Control		21	-	-		19,39
		22	-	-	-	
	Subtotal	23	16,583		_	91,66
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	53,59
		29	-	-	-	-
	Subtotal	30	-	-	-	53,59
Social and Family Services General Assistance		31	209,811	_	_	_
Assistance to Aged Persons		32	62,162		_	77,12
Assitance to Children		33	-	-	-	-
Day Nurseries		34	191,718	-	-	159,42
		35	-	-	-	-
	Subtotal	36	463,691	-	-	236,55
Recreation and Cultural Services Parks and Recreation		2.7			10.004	204.04
Libraries		37 38	- 40.095	-	18,004	394,96
Other Cultural		39	19,085 41,698	-	16,654	7,60 9,28
other cuttarat	Subtotal	40	60,783	-	34,658	411,85
Planning and Development	Jubiotal	~~ <u>`</u>	00,703		34,030	711,0
Planning and Development		41	5,612	3,405	-	85,7
Commercial and Industrial		42	-	-	-	6,67
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	5,612	3,405	-	92,38
Electricity		48	-	-	-	-
Gas Folophopo		49 50	-	-	-	-
<sup>-</sup> elephone	Takal	50			94.236	
	Total	51	747,881	3,405	94,236	1,154,9

# ANALYSIS OF REVENUE FUND EXPENDITURES

St. Marus ST		
St. Marys ST		

For the year ended December 31, 1993.

		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		33,956	41,323	28,654	-	-	203,255
Police Conservation Authority	3	545,898	-	147,565	35,513	19,913	-	728,976 19,913
Protective inspection and control			-	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		224 754		204 245	2/2 /0/	24.000		000 (45
Winter Control	8		-	306,365 146,703	263,496	24,000	-	920,615 180,269
Transit	10	-	-	140,703	-	-	-	180,209
Parking	11		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		-	-	-	-	-	-
<del>-</del>	22 Subtotal 23	-	378,282	384 1,146,163	248,280	129,837	<u> </u>	1,324
Health Services	Subtotat 23	13,903	376,262	1,140,103	240,200	129,637		1,916,465
Public Health Services	24	-	-	-	-	39,674	-	39,674
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	12,500	-	12,500
Ambulance Services	27	-	-	- 45 5/7	-	- 40.2/2	-	- 440.523
Cemeteries	28 29		-	15,567	-	10,262	-	110,537
	Subtotal 30		-	15,567	-	62,436	-	162,711
Social and Family Services		, , , ,		- ,		, , , ,		,
General Assistance	31	-	-	-	-	259,434	-	259,434
Assistance to Aged Persons	32	· ·	-	75,636	1,594	45,717	-	204,868
Assitance to Children	33		-	448	-	17,700	-	18,148
Day Nurseries	34 35		-	60,778 11,225	-	1,750		389,125 12,975
	Subtotal 36		-	148,087	1,594	324,601	-	884,550
Recreation and Cultural Services Parks and Recreation		344.070		255 /55	44 400			(44 (22
Libraries	37 38	· ·	-	255,655 55,473	11,100 5,763	-	-	611,633 206,787
Other Cultural	39	-	-	20,438	19,630	8,916	-	119,309
	Subtotal 40		-	331,566	36,493	8,916	-	937,729
Planning and Development Planning and Development	41		-	30,075	2,329	-	-	93,523
Commercial and Industrial	42	· ·	-	49,288	-	9,500	-	93,059
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45		-	-	-	-	-	-
	46 Subtotal 47	-	-	70 363	- 2 220	9 500	-	186 587
Electricity	Subtotal 47 48		-	79,363	2,329	9,500	-	186,582
Gas	49	-	-	-		- 1		-
Telephone	50		-	-	-	-	-	-
	Total 51	2,547,789	478,195	2,612,817	1,008,546	579,203	_	7,226,550

Municipality

#### ANALYSIS OF CAPITAL OPERATION

- Amount in Line 18 Raised on Behalf of Other Municipalities

St. Marys ST

**5** 

48

49

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

For the year ended December 31, 1993. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 890,946 Reserves and Reserve Funds Subtotal 890,946 Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs 10 Ministry of the Environment 11 Tile Drainage and Shoreline Propery 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 21 Canada 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 28 Donations 30 31 32 **Total Sources of Financing** 33 1,214,588 Applications Own Expenditures Short Term Interest Costs 34 1,214,588 Other 35 Subtotal 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

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Marys ST	

For the year ended December 31, 1993.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	-	-	-	-
Forderson and all considers	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	-	-	-	-
Health Services	Subtotal		133,744	-	-	382,024
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 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	-	<u> </u>	-	11,100 5,763
Other Cultural		39	-	-	-	19,630
	Subtotal		-	-	-	36,493
Planning and Development						·
Planning and Development		41	-	-	-	2,329
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46	<u>-</u>	-	-	-
	Subtotal	Į.	<del>-</del>	-	-	2,329
Electricity		48	-	-	-	-,
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	323,642	-	-	1,214,588

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Marys ST

For the year ended December 31, 1993.

		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	$\epsilon$	268,247
Protective inspection and control	Subtotal 7	350,747
Transportation services Roadways		
Winter Control	8	
Transit	10	
Parking	11	
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	2	
	24	
Public Health Inspection and Control	25	
Hospitals	2 <i>6</i> 27	
Ambulance Services Cemeteries	28	
	29	
	Subtotal 30	
Social and Family Services	Subtotut Sc	´ <del> </del>
General Assistance	31	ı <b>l</b> -
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  Residential Development	42	
Residential Development  Agriculture and Reforestation	43	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	
Electricity	Subtotat 47 48	
Gas	49	
Telephone	50	
receptions	Total 51	
	Total 31	1,777,300

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Marys ST

**8** 

For the year ended December 31, 1993.

For the year ended December 31, 1993.		
		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 1,977,500
	Subtotal	4 2,116,092
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 -
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ministry of the Environment debt retirement funds	Subtotal	9 -
- sewer		10 138,592
- water		- 11
Own sinking funds (actual balances) - general municipal		12 -
- enterprises and other		13
	Subtotal	14 138,592
	Total	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 -
		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 - par value of this amount in		27 -
par value of cris amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer - water		30 11,260 31 -
- water		
4. Actuarial balance of own sinking funds at year end		32 -
- Actual fat Datance of Own Shiking fullus at year end		32
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability not accumulated sick pay credits  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 Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		42 268,247
		43 96,500
-	Total	44 1,405,753 45 1,770,500
<u>L</u>	1000	,,,,,,,,,,

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

AND COMMITMENTS

St. Marys ST

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	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	114,419
- share of integrated projects				49	-	· · ·	-
7. 1993 Debt Charges						l	
7, 1770 5050 61141,505						principal	interest
					ı		
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	217,685	207,762
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	35,000	17,748
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	12,000	4,230
- gas and telephone					57	-	-
<del></del>					56	-	-
<del></del>					58	-	-
					59	_	_
				Total	78	264,685	229,740
				rotat	,,,	201,003	227,710
8. Future principal and interest payments on EXISTING net debt							
o, rature principal and interest payments on Existing het debt		recoverable	from the	recovera	hle from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
						\$	
		\$	\$	\$	\$		\$
1994	_	265,500	198,333	-	-	14,000	2,703
1995	_	242,500	171,482	-	-	16,000	940
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	-	-	30,000	3,643
* Includes interest to earned on Ministry of the Environment debt retirement funds	<u> </u>	1,717,300	022,075			30,000	3,013
9. Future principal payments on EXPECTED NEW debt							
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					Total	77	-

nicipality	
	St. Marys ST

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>	ş	<b>&gt;</b>	<b>&gt;</b>	<b>&gt;</b>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[						<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

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Municipality	
	St. Marys ST

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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)	Γ											
	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 sch	ool boards 36	-	3,084,115	44,462	-	3,128,577	3,036,982	53,810	37,785	-	3,128,577	_

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Marys ST

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	
Recreational land (the Planning Act) Investment income - from own funds	61	-
- other	5 6	
	9	
	10	-
-	11	-
	12	-
Total revenu	e 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 expenditur		
Balance at the end of the year for:		
Reserves Reserve Funds	23	
Tota	24 al 25	
Analysed as follows:	. 23	003,034
Working funds	26	
Contingencies  Winiter of the Environment food for appearable at a	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	
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	
Development Charges Act	68	
Lot levies and subdivider contributions	44	
Recreational land (the Planning Act)	46 45	
Parking revenues  Debenture repayment	45	
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	
 Tota	57 al 58	
1002	. 56	005,654

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St. Marys ST	

For the year ended December 31, 1993.

			1 \$	2
ASSETS			, 	portion of cash not
				in chartered banks
Current assets  Cash			520.042	
		1	529,862	-
Accounts receivable Canada			( 407	
		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
Capital outlay to be recovered in future years		19	1,977,500	registration
Other long term assets		20	-	-
	Total	21	3,277,129	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	St. Marys ST	

For the year ended December 31, 1993.

l			portion of loans not
LIABILITIES			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	30,000	
Reserves and reserve funds	41	605,854	
Accumulated net revenue (deficit)	~" <u> </u>	003,834	
General revenue	42	241,092	
Special charges and special areas (specify)	`~ <del> </del> —	211,072	
	43	-	
<del></del>	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	
	<b>—</b>	0,730	
<del></del>	53	- 22.000	
<del></del>	54	23,990	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
Total	59	3,277,129	

Municipality
St. Marys ST

STATISTICAL DATA

For the year ended December 31, 1993.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	4
Non-line Department Support Staff					2	
Fire					3	1
Police					4	9
Transit					5	-
Public Works					6	
Health Services					7	
Homes for the Aged Other Social Services					8	- 10
Parks and Recreation					10	4
Libraries					11	3
Planning					12	1
				Total	13	46
					continuous full time employees	
					December 31	other
2. Takal ayang dibugan duging tha yang an					1 \$	2 \$
Total expenditures during the year on:     Wages and salaries				14		577,917
Employee benefits				15		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 Penalties and interest					17 18	112,327 31,673
renatties and interest				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  Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- 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  The Municipal Elderly Residents' Assistance Act - reductions					26 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	
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19930601 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						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1994		58	500,000	-	-	-
in 1995		59	600,000	-	-	-
in 1996		60		-	-	-
in 1997		61	750,000	-	-	-
in 1998	Total	62 63	750,000 3,200,000	-	-	-
	, otal	03	3,200,000	<u> </u>	<u>-</u>	-

Municipality

St. Marys ST

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<b>5</b> I	IAI	115	HC.	AΙ	. DA	ΔΤΑ

For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	42,744	40,230
7. Analysis of direct water and sewer billings as at December 31					
7. Alialysis of direct water and sewer billings as at becember 31		number of	1993 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
Water In this municipality	39	2,177	276,788	117,565	
In other municipalities (specify municipality)		2,	275,755	,555	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	-
	64	-	-	-	=
		number of	1993 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 5	3 5	4
In this municipality	44	2,143	313,907	144,247	
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	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
-	83	-	-	-	
Own sinking funds  9. Borrowing from own reserve funds	83	-	-	-	1 \$
-	83	-	-	- 84	1
9. Borrowing from own reserve funds	83	-	·		1 \$
9. Borrowing from own reserve funds	83		-		1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	·	-	84	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83		contribution	84 this municipality's share of	1 \$ -
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure		84 this municipality's	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3  %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tille drainage,	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown	contribution from this municipality  2  \$	this municipality's share of total municipal contributions	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ \$	contribution from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$  tile drainage, shoreline assist- ance, downtown revitalization, electricity	contribution from this municipality  2  \$  other submitted	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56	total board expenditure  1 \$	contribution from this municipality  2  \$  -  -  -  other submitted to O.M.B.	this municipality's share of total municipal contributions  3 %	for computer use only  4
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 Financed in 1993	53 54 55 56 57 67 68 69	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary	53 54 55 56 57 67 68 69 70	total board expenditure  1 \$  current tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %   other submitted to Council  4 \$	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1992  Approved in 1993  Financed in 1993  No long term financing necessary  Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure  1 \$ \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$ \$
9. Borrowing from own reserve funds  Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality  name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure  1 \$	contribution from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	1 \$