

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		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	7,002,110	-	3,275,298	3,726,812
Direct water billings on ratepayers -- own municipality	2	417,989	-		417,989
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	490,132	-		490,132
-- other municipalities	5	-	-		-
Subtotal	6	7,910,231	-	3,275,298	4,634,933
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	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,624	-	28,557	34,067
Ontario Hydro	13	22,943	-	10,791	12,152
Liquor Control Board of Ontario	14	3,545	-	-	3,545
Other	15	14,069	-	-	14,069
Municipal enterprises	16	17,076	-	-	17,076
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	124,382	-	39,348	85,034
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	379,688	-	-	379,688
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	774,885			774,885
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	95,492			95,492
Fees and service charges	32	1,165,733			1,165,733
Subtotal	33	2,036,110			2,036,110
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	-			-
Penalties and interest on taxes	38	40,444			40,444
Investment income - from own funds	39	-			-
- other	40	29,891			29,891
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,495			50,495

For the year ended December 31, 1994.

St. Marys ST

4

[illegible]

For the year ended December 31, 1994.

St. Marys ST

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

St. Marys ST

2LT - OP

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

St. Marys ST

2LT - OP
4

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	1,717,133	298,688	135,515	71.395000	83.994000	122,595	25,088	11,382	1,845	1,547	1,071	163,528
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	2,829	-	-	-	-	2,829
Total Taxation	0	-	-	-	-	-	122,595	27,917	11,382	1,845	1,547	1,071	166,357
Separate consolidated													
Total all school board taxation	0						1,688,478	1,038,327	510,803	14,436	13,941	9,313	3,275,298

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

St. Marys ST

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,801	-	-	113,072
Protection to Persons and Property					
Fire	2	-	-	39,035	6,560
Police	3	-	-	-	1,276
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	18,952
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	39,035	26,788
Transportation services					
Roadways	8	138,160	-	-	45,801
Winter Control	9	38,740	-	26,128	3,285
Transit	10	-	-	-	-
Parking	11	-	-	-	37,350
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	176,900	-	26,128	86,436
Environmental services					
Sanitary Sewer System	16	-	-	-	3,929
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	13,276
Garbage Collection	19	3,677	-	-	2,913
Garbage Disposal	20	-	-	-	19,597
Pollution Control	21	-	-	-	600
--	22	-	-	-	-
Subtotal	23	3,677	-	-	40,315
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	65,027
--	29	-	-	-	-
Subtotal	30	-	-	-	65,027
Social and Family Services					
General Assistance	31	227,697	-	-	-
Assistance to Aged Persons	32	75,763	-	-	90,876
Assitance to Children	33	-	-	-	-
Day Nurseries	34	217,202	-	-	194,368
--	35	-	-	-	-
Subtotal	36	520,662	-	-	285,244
Recreation and Cultural Services					
Parks and Recreation	37	-	-	12,108	440,533
Libraries	38	47,902	-	18,221	8,483
Other Cultural	39	12,399	-	-	5,625
Subtotal	40	60,301	-	30,329	454,641
Planning and Development					
Planning and Development	41	3,844	-	-	94,210
Commercial and Industrial	42	1,700	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	5,544	-	-	94,210
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	774,885	-	95,492	1,165,733

1994 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		St. Marys ST						
For the year ended December 31, 1994.								
		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	406,038	-	229,768	363,752	-	-	999,558
Protection to Persons and Property								
Fire	2	97,666	31,814	36,952	26,011	-	-	192,443
Police	3	45,537	-	627,886	-	-	-	673,423
Conservation Authority	4	-	51,172	-	-	22,865	-	74,037
Protective inspection and control	5	-	-	856	-	-	-	856
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	143,203	82,986	665,694	26,011	22,865	-	940,759
Transportation services								
Roadways	8	322,525	-	347,182	207,305	25,300	-	902,312
Winter Control	9	39,079	-	148,925	-	-	-	188,004
Transit	10	-	-	-	-	-	-	-
Parking	11	34,347	14,858	5,684	-	-	-	54,889
Street Lighting	12	-	-	36,815	19,548	-	-	56,363
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	395,951	14,858	538,606	226,853	25,300	-	1,201,568
Environmental services								
Sanitary Sewer System	16	-	312,618	447,982	80,287	129,979	-	970,866
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	53,372	286,110	64,357	-	-	403,839
Garbage Collection	19	1,749	-	151,775	-	-	-	153,524
Garbage Disposal	20	11,742	-	215,675	-	-	-	227,417
Pollution Control	21	-	-	-	-	-	-	-
--	22	800	-	1,302	-	-	-	2,102
Subtotal	23	14,291	365,990	1,102,844	144,644	129,979	-	1,757,748
Health Services								
Public Health Services	24	168	-	-	-	39,674	-	39,842
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	12,500	-	12,500
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	52,660	-	39,195	-	12,394	-	104,249
--	29	-	-	-	-	-	-	-
Subtotal	30	52,828	-	39,195	-	64,568	-	156,591
Social and Family Services								
General Assistance	31	-	-	-	-	274,222	-	274,222
Assistance to Aged Persons	32	87,399	-	70,299	10,926	44,793	-	213,417
Assitance to Children	33	252	-	-	-	20,601	-	20,853
Day Nurseries	34	327,798	-	59,942	-	-	-	387,740
--	35	-	-	-	-	1,720	-	1,720
Subtotal	36	415,449	-	130,241	10,926	341,336	-	897,952
Recreation and Cultural Services								
Parks and Recreation	37	338,814	-	271,109	94,104	1,901	-	705,928
Libraries	38	178,769	-	62,939	883	-	-	242,591
Other Cultural	39	38,805	-	13,472	7,161	-	-	59,438
Subtotal	40	556,388	-	347,520	102,148	1,901	-	1,007,957
Planning and Development								
Planning and Development	41	64,306	-	47,495	-	-	-	111,801
Commercial and Industrial	42	21,311	-	27,583	33,967	9,500	-	92,361
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	16,714	-	6,476	-	-	-	23,190
Subtotal	47	102,331	-	81,554	33,967	9,500	-	227,352
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,086,479	463,834	3,135,422	908,301	595,449	-	7,189,485

1994 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	752,659	
Reserves and Reserve Funds	3	61,311	
Subtotal	4	813,970	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
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	305,218	
Canada	21	178,428	
Other Municipalities	22	83,689	
Subtotal	23	567,335	
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	3,910	
--	30	-	
--	31	-	
Subtotal	32	3,910	
Total Sources of Financing	33	1,385,215	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,385,215	
Subtotal	36	1,385,215	
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	1,385,215	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

St. Marys ST

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	134,628	134,628	-	583,008
Protection to Persons and Property					
Fire	2	-	-	-	16,011
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	16,011
Transportation services					
Roadways	8	130,700	-	-	303,674
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	19,548
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	130,700	-	-	323,222
Environmental services					
Sanitary Sewer System	16	-	-	-	80,287
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	64,357
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	144,644
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	-	-	-	10,926
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	10,926
Recreation and Cultural Services					
Parks and Recreation	37	39,890	39,890	79,779	253,663
Libraries	38	-	3,910	3,910	12,613
Other Cultural	39	-	-	-	7,161
Subtotal	40	39,890	43,800	83,689	273,437
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	33,967
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	33,967
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	305,218	178,428	83,689	1,385,215

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

St. Marys ST

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	55,000	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	246,390	
	Subtotal	7	301,390	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	1,242,610	
Storm Sewer System		17	-	
Waterworks System		18	138,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	1,380,610	
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	16,000	
Gas		49	-	
Telephone		50	-	
	Total	51	1,698,000	

1994 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

			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	-
: To Canada and agencies			2	-
: To other			3	1,698,000
	Subtotal		4	1,698,000
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,698,000
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,643,000
Long term bank loans			18	55,000
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - sewer			30	-
- 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	246,390
--			43	55,000
--			44	1,242,610
	Total		45	1,544,000

Municipality

St. Marys ST

For the year ended December 31, 1994.

8
12

6. Ontario Clean Water Agency 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	- 105,056	1,084,344 85,814
- share of integrated projects				49	-	-
7. 1994 Debt Charges						
					principal	interest
					1	2
					\$	\$
Recovered from the consolidated revenue fund				50	226,500	183,962
- general tax rates *				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	39,000	14,372
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	14,000	2,702
Recovered from unconsolidated entities				57	-	-
- hydro				56	-	-
- gas and telephone				58	-	-
--				59	-	-
--				78	279,500	201,036
--						
Total						
8. Future principal and interest payments on EXISTING net debt						
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest	principal interest
		1	2	3	4	5 6
		\$	\$	\$	\$	\$ \$
1995	60	242,500	171,482	-	-	16,000 940
1996	61	264,500	144,919	-	-	- -
1997	62	263,000	117,785	-	-	- -
1998	63	236,000	90,194	-	-	- -
1999	64	263,000	61,950	-	-	- -
2000-2004	65	413,000	37,433	-	-	- -
2005 onwards	79	-	-	-	-	- -
interest to be earned on sinking funds *	69	-	-	-	-	- -
Downtown revitalization program	70	-	-	-	-	- -
Total	71	1,682,000	623,763	-	-	16,000 940
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
					1	
					\$	
1995	72	-				
1996	73	-				
1997	74	-				
1998	75	-				
1999	76	-				
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1994 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

For the year ended December 31, 1994.

		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	-	1,563,545	14,935	-	1,578,480	1,532,873	25,581	20,026	-	1,578,480	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	194,779	5,356	-	200,135	195,800	3,269	1,066	-	200,135	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,355,848	12,936	-	1,368,784	1,329,282	22,136	17,366	-	1,368,784	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	162,784	4,463	-	167,247	163,528	2,829	890	-	167,247	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,276,956	37,690	-	3,314,646	3,221,483	53,815	39,348	-	3,314,646	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

St. Marys ST

10
15

		1	\$
Balance at the beginning of the year	1	605,854	
Revenues			
Contributions from revenue fund	2	155,642	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	3,000	
Investment income - from own funds	5	-	
- other	6	3,374	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	162,016	
Expenditures			
Transferred to capital fund	14	61,311	
Transferred to revenue fund	15	50,495	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	111,806	
Balance at the end of the year for:			
Reserves	23	607,582	
Reserve Funds	24	48,482	
Total	25	656,064	
Analysed as follows:			
Working funds	26	461,651	
Contingencies	27	34,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	91,931	
- 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	-	
Lot levies and subdivider contributions	44	48,482	
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	20,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	656,064	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	1760,910	-
	Accounts receivable		
	Canada	2219,267	
	Ontario	3322,266	
	Region or county	4-	
	Other municipalities	521,540	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8155,748	business taxes
	Taxes receivable		
	Current year's levies	9159,704	13,562
	Previous year's levies	1076,249	2,783
	Prior year's levies	117,671	158
	Penalties and interest	1224,596	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1834,036	portion of line 20
	Capital outlay to be recovered in future years	191,698,000	for tax sale / tax
	Other long term assets	20-	registration
			-
	Total	213,479,987	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1994.

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	4,474		
Region or county	28	-		
Other municipalities	29	28,771		
School Boards	30	2,925		
Trade accounts payable	31	616,681		
Other	32	17,931		
Other current liabilities	33	1,227		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,170,390		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	511,610		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	16,000		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	656,064		
Accumulated net revenue (deficit)				
General revenue	42	227,971		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	194,783		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	2,050		
--	53	8,909		
--	54	24,301		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	3,479,987		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		3
Non-line Department Support Staff	2		3
Fire	3		1
Police	4		1
Transit	5		1
Public Works	6		9
Health Services	7		1
Homes for the Aged	8		1
Other Social Services	9		8
Parks and Recreation	10		2
Libraries	11		2
Planning	12		1
Total	13		33

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,037,608		614,787	
Employee benefits	15	171,441		42,145	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			6,713,245	
Previous years' tax	17			159,306	
Penalties and interest	18			40,873	
	19			6,913,424	
Subtotal	20			-	
Discounts allowed					
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			11,053	
- recoverable from general municipal revenues	25			12,307	
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			6,936,784	
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 1994 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940301
Due date of last installment (YYYYMMDD)	33		19940601
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19940901
Due date of last installment (YYYYMMDD)	36		19941101
			\$
Supplementary taxes levied with 1995 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 1995	58	600,000	-	-	-
in 1996	59	600,000	-	-	-
in 1997	60	750,000	-	-	-
in 1998	61	750,000	-	-	-
in 1999	62	750,000	-	-	-
Total	63	3,450,000	-	-	-

				balance of fund		loans outstanding	
				1		2	
				\$		\$	
6. Ontario Home Renewal Plan trust fund at year end				82		37,676	
7. Analysis of direct water and sewer billings as at December 31							
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Water							
In this municipality				39	2,227	293,378	124,611
In other municipalities (specify municipality)							
--				40	-	-	-
--				41	-	-	-
--				42	-	-	-
--				43	-	-	-
--				64	-	-	-
				number of residential units	1994 billings residential units	all other properties	computer use only
				1	2	3	4
					\$	\$	
Sewer				44	2,193	335,846	154,286
In this municipality							
In other municipalities (specify municipality)							
--				45	-	-	-
--				46	-	-	-
--				47	-	-	-
--				48	-	-	-
--				65	-	-	-
						water	sewer
						1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-
8. Selected investments of own sinking funds as at December 31							
				own municipality	other municipalities, school boards	Province	Federal
				1	2	3	4
				\$	\$	\$	\$
Own sinking funds				83	-	-	-
9. Borrowing from own reserve funds							
Loans or advances due to reserve funds as at December 31				84			
				1			
				\$			
				-			
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, 1993				67	-	660,392	-
Approved in 1994				68	-	-	-
Financed in 1994				69	-	-	-
No long term financing necessary				70	-	-	-
Approved but not financed as at December 31, 1994				71	-	660,392	-
Applications submitted but not approved as at Decemeber 31, 1994				72	-	-	-
12. Forecast of total revenue fund expenditures							
				1995	1996	1997	1998
				1	2	3	4
				\$	\$	\$	\$
				73	7,611,000	7,900,000	8,200,000
							8,610,000
							8,954,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
Gas	49	-
Telephone	50	-
Total	51	-

[illegible]

[illegible]