

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	7,315,042	-	3,477,127	3,837,915
Direct water billings on ratepayers -- own municipality	2	419,613	-		419,613
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	503,926	-		503,926
-- other municipalities	5	-	-		-
Subtotal	6	8,238,581	-	3,477,127	4,761,454
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	63,447	-	29,379	34,068
Ontario Hydro	13	23,260	-	11,108	12,152
Liquor Control Board of Ontario	14	3,545	-	-	3,545
Other	15	14,069	-	-	14,069
Municipal enterprises	16	17,312	-	-	17,312
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	125,758	-	40,487	85,271
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	710,894			710,894
Canada specific grants	30	5,738			5,738
Other municipalities - grants and fees	31	78,814			78,814
Fees and service charges	32	1,363,651			1,363,651
Subtotal	33	2,159,097			2,159,097
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	-
Fines	37	13,986			13,986
Penalties and interest on taxes	38	41,551			41,551
Investment income - from own funds	39	-			-
- other	40	90,939			90,939
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	782			782
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	147,258	-	-	147,258
TOTAL REVENUE	51	11,050,382	-	3,517,614	7,532,768

For the year ended December 31, 1995.

St. Marys ST

[illegible]

For the year ended December 31, 1995.

St. Marys ST

II. Upper tier purposes

For the year ended December 31, 1995.

St. Marys ST

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, 1995.

Municipality

St. Marys ST

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	1,807,434	497,218	211,520	72.823000	85.674000	131,623	42,599	18,122	1,428	92	27	193,891
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	3,858	-	-	-	-	3,858
Total Taxation	0	-	-	-	-	-	131,623	46,457	18,122	1,428	92	27	197,749
Separate consolidated													
Total all school board taxation	0						1,783,202	1,114,311	545,645	9,897	13,770	10,302	3,477,127

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	15,722	5,738	-	94,042
Protection to Persons and Property					
Fire	2	-	-	40,310	2,014
Police	3	-	-	-	3,265
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	40,310	5,279
Transportation services					
Roadways	8	137,748	-	-	92,954
Winter Control	9	38,852	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	36,538
Street Lighting	12	-	-	-	4,291
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	176,600	-	-	133,783
Environmental services					
Sanitary Sewer System	16	-	-	-	169,044
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,564
Garbage Collection	19	-	-	-	3,847
Garbage Disposal	20	-	-	-	51,198
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	231,653
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	73,557
--	29	-	-	-	-
Subtotal	30	-	-	-	73,557
Social and Family Services					
General Assistance	31	211,307	-	-	-
Assistance to Aged Persons	32	80,320	-	-	79,884
Assitance to Children	33	-	-	-	-
Day Nurseries	34	166,753	-	-	190,529
--	35	-	-	-	-
Subtotal	36	458,380	-	-	270,413
Recreation and Cultural Services					
Parks and Recreation	37	-	-	20,549	463,008
Libraries	38	16,759	-	17,955	8,033
Other Cultural	39	43,433	-	-	6,294
Subtotal	40	60,192	-	38,504	477,335
Planning and Development					
Planning and Development	41	-	-	-	70,018
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	7,571
Subtotal	47	-	-	-	77,589
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	710,894	5,738	78,814	1,363,651

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	344,818	-	220,028	264,261	-	-	829,107
Protection to Persons and Property								
Fire	2	95,238	29,654	40,243	28,814	-	-	193,949
Police	3	36,258	-	11,966	-	644,445	-	692,669
Conservation Authority	4	-	-	-	-	23,977	-	23,977
Protective inspection and control	5	-	51,286	3,413	-	-	-	54,699
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	131,496	80,940	55,622	28,814	668,422	-	965,294
Transportation services								
Roadways	8	318,299	-	389,162	370,266	25,000	-	1,102,727
Winter Control	9	23,412	-	130,898	-	-	-	154,310
Transit	10	-	-	-	-	-	-	-
Parking	11	33,963	-	4,609	-	-	-	38,572
Street Lighting	12	35,747	-	-	15,316	-	-	51,063
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	411,421	-	524,669	385,582	25,000	-	1,346,672
Environmental services								
Sanitary Sewer System	16	-	319,295	535	114,582	505,566	-	939,978
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	52,677	406,169	30,065	-	-	488,911
Garbage Collection	19	1,215	-	90,630	20,985	-	-	112,830
Garbage Disposal	20	10,653	-	207,097	-	-	-	217,750
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,868	371,972	704,431	165,632	505,566	-	1,759,469
Health Services								
Public Health Services	24	-	-	-	-	42,127	-	42,127
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	51,434	-	45,465	-	18,270	-	115,169
--	29	-	-	-	-	-	-	-
Subtotal	30	51,434	-	45,465	-	60,397	-	157,296
Social and Family Services								
General Assistance	31	-	-	-	-	258,242	-	258,242
Assistance to Aged Persons	32	89,121	-	67,517	1,102	44,793	-	202,533
Assitance to Children	33	60	-	-	-	18,649	-	18,709
Day Nurseries	34	320,616	-	58,790	12,446	-	-	391,852
--	35	-	-	1,690	-	-	-	1,690
Subtotal	36	409,797	-	127,997	13,548	321,684	-	873,026
Recreation and Cultural Services								
Parks and Recreation	37	339,572	-	293,999	26,734	2,049	-	662,354
Libraries	38	148,183	-	61,782	4,341	-	-	214,306
Other Cultural	39	70,479	-	18,033	8,188	-	-	96,700
Subtotal	40	558,234	-	373,814	39,263	2,049	-	973,360
Planning and Development								
Planning and Development	41	61,705	-	36,958	3,273	-	-	101,936
Commercial and Industrial	42	35,840	-	34,784	1,482	9,500	-	81,606
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	97,545	-	71,742	4,755	9,500	-	183,542
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,016,613	452,912	2,123,768	901,855	1,592,618	-	7,087,766

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		804,531
Reserves and Reserve Funds	3		-
Subtotal	4		804,531
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		1,488,768
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		1,488,768
Grants and Loan Forgiveness			
Ontario	20		304,414
Canada	21		155,315
Other Municipalities	22		-
Subtotal	23		459,729
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		2,753,028
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,753,028
Subtotal	36		2,753,028
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		2,753,028
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		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	26,189	26,189	-	316,639
Protection to Persons and Property					
Fire	2	-	-	-	18,814
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,814
Transportation services					
Roadways	8	149,100	-	-	452,128
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	15,316
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	149,100	-	-	467,444
Environmental services					
Sanitary Sewer System	16	129,125	129,126	-	1,861,601
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	30,065
Garbage Collection	19	-	-	-	20,985
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	129,125	129,126	-	1,912,651
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	-	-	-	1,102
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	12,446
--	35	-	-	-	-
Subtotal	36	-	-	-	13,548
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	6,734
Libraries	38	-	-	-	4,341
Other Cultural	39	-	-	-	8,102
Subtotal	40	-	-	-	19,177
Planning and Development					
Planning and Development	41	-	-	-	3,273
Commercial and Industrial	42	-	-	-	1,482
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,755
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	304,414	155,315	-	2,753,028

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

St. Marys ST

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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	27,500	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	221,751	
Subtotal	7	249,251	
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	2,573,601	
Storm Sewer System	17	-	
Waterworks System	18	96,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,669,601	
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	2,918,852	

1995 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			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	2,918,852
	Subtotal		4	2,918,852
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	2,918,852
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,412,000
Long term bank loans			18	27,500
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	1,479,352
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 U.S. dollars			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	221,751
--			43	27,500
--			44	2,573,601
	Total		45	2,822,852

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

St. Marys ST

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	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund	50	209,916	190,320			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	42,000	10,676			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	16,000	940			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	78	267,916	201,936			
--						
Total	78	267,916	201,936			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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
	\$	\$	\$	\$	\$	\$
1996	304,085	261,123	-	-	-	-
1997	305,849	230,723	-	-	-	-
1998	282,383	199,598	-	-	-	-
1999	313,209	167,529	-	-	-	-
2000	346,349	131,913	-	-	-	-
2001 - 2005	467,850	439,047	-	-	-	-
2006 onwards	899,127	308,166	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	2,918,852	1,738,099	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1996	72	-				
1997	73	-				
1998	74	-				
1999	75	-				
2000	76	-				
Total	77	-				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

For the year ended December 31, 1995.

		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	-	1,589,083	15,925	-	1,605,008	1,559,940	25,020	20,048	-	1,605,008	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	235,600	1,853	-	237,453	232,141	4,226	1,086	-	237,453	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	1,461,852	14,644	-	1,476,496	1,435,213	22,838	18,445	-	1,476,496	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	197,109	1,548	-	198,657	193,891	3,858	908	-	198,657	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,483,644	33,970	-	3,517,614	3,421,185	55,942	40,487	-	3,517,614	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

St. Marys ST

10
15

		1	\$
Balance at the beginning of the year	1	656,064	
Revenues			
Contributions from revenue fund	2	97,324	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	10,250	
Investment income - from own funds	5	-	
- other	6	3,112	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	110,686	
Expenditures			
Transferred to capital fund	14	-	
Transferred to revenue fund	15	782	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	782	
Balance at the end of the year for:			
Reserves	23	704,124	
Reserve Funds	24	61,844	
Total	25	765,968	
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	158,387	
- sanitary and storm sewers	36	-	
- parks and recreation	64	20,000	
- library	65	-	
- other cultural	66	86	
- 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	61,844	
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	30,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	765,968	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,541,986	-
Accounts receivable			
Canada	2	1,811	
Ontario	3	145,788	
Region or county	4	-	
Other municipalities	5	25,570	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	151,776	business taxes
Taxes receivable			
Current year's levies	9	177,312	25,392
Previous year's levies	10	76,835	7,677
Prior year's levies	11	12,049	1,607
Penalties and interest	12	24,192	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	29,424	portion of line 20
Capital outlay to be recovered in future years	19	2,918,852	for tax sale / tax
			registration
Other long term assets	20	-	-
	21	5,105,595	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1995.

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	11,496		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	33,193		
School Boards	30	-		
Trade accounts payable	31	457,452		
Other	32	18,680		
Other current liabilities	33	1,038		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,486,603		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	432,249		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	765,968		
Accumulated net revenue (deficit)				
General revenue	42	666,773		
Special charges and special areas (specify)				
--	43	-		
--	44	30,711		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	191,510		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 323		
--	53	10,245		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	5,105,595		

		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		2
Transit	5		-
Public Works	6		10
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		9
Parks and Recreation	10		3
Libraries	11		3
Planning	12		1
Total	13		35

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	1,062,508		568,367	
Employee benefits	15	156,674		39,121	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16			7,012,115	
Previous years' tax	17			154,740	
Penalties and interest	18			41,955	
	19			7,208,810	
	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			6,313	
- recoverable from general municipal revenues	25			7,951	
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			7,223,074	
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 1995 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19950301
Due date of last installment (YYYYMMDD)	33		19950601
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19950901
Due date of last installment (YYYYMMDD)	36		19951101
			\$
Supplementary taxes levied with1996 due date	37		-

		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 1996	58	900,000	900,000	-	-
in 1997	59	750,000	-	-	-
in 1998	60	750,000	-	-	-
in 1999	61	1,000,000	-	-	-
in 2000	62	1,000,000	-	-	-
Total	63	4,400,000	900,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	43,388		23,489	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,287	249,771	169,842
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,237	346,004	157,922
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	In this municipality	53	-	-	-
	In other municipalities (specify municipality)				
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	In this municipality	67	-	660,392	-
	In other municipalities (specify municipality)				
	--	68	-	1,488,768	1,488,768
	--	69	-	1,488,768	1,488,768
	--	70	-	-	-
	--	71	-	660,392	660,392
	--	72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	7,400,000	7,600,000	8,000,000	8,500,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1		2	
		\$		\$	
	85	-		-	
	86	-		-	

1995 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]