

# 1996 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	7,576,144	-	3,671,363	3,904,781
Direct water billings on ratepayers -- own municipality	2	420,476	-		420,476
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	541,287	-		541,287
-- other municipalities	5	-	-		-
Subtotal	6	8,537,907	-	3,671,363	4,866,544
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	64,407	-	30,339	34,068
Ontario Hydro	13	23,625	-	11,473	12,152
Liquor Control Board of Ontario	14	3,545	-	-	3,545
Other	15	558	-	-	558
Municipal enterprises	16	17,583	-	-	17,583
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	113,843	-	41,812	72,031
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	485,199			485,199
.....	61	-			-
Subtotal	69	485,199			485,199
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	486,473			486,473
Canada specific grants	30	10,944			10,944
Other municipalities - grants and fees	31	97,936			97,936
Fees and service charges	32	1,313,703			1,313,703
Subtotal	33	1,909,056			1,909,056
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,105	-	-	11,105
Fines	37	9,016			9,016
Penalties and interest on taxes	38	43,248			43,248
Investment income - from own funds	39	-			-
- other	40	61,908			61,908
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	212,500			212,500
Contributions from reserves and reserve funds	44	71,616			71,616
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-	-	-	
Subtotal	50	409,393	-	-	409,393
TOTAL REVENUE	51	11,455,398	-	3,713,175	7,742,223

For the year ended December 31, 1996.

St. Marys ST

[illegible]

For the year ended December 31, 1996.

St. Marys ST

## II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

St. Marys ST

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

St. Marys ST
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2LT - OP

4

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,886,758	519,453	223,615	170.550000	200.647000	321,787	104,227	44,868	1,365	363	1,602	474,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,029	-	-	-	-	9,029
Total Taxation	0	-	-	-	-	-	321,787	113,256	44,868	1,365	363	1,602	483,241
Total all school board taxation	0						1,886,637	1,169,583	572,585	9,384	19,139	14,035	3,671,363

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

St. Marys ST

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	15,711	10,944	-	148,575
Protection to Persons and Property					
Fire	2	-	-	39,295	4,806
Police	3	5,032	-	-	1,855
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,032	-	39,295	6,661
Transportation services					
Roadways	8	-	-	-	113,467
Winter Control	9	-	-	-	36,573
Transit	10	-	-	-	-
Parking	11	-	-	-	13,070
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	163,110
Environmental services					
Sanitary Sewer System	16	-	-	-	85,050
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	11,018
Garbage Collection	19	-	-	-	178
Garbage Disposal	20	-	-	-	66,928
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	163,174
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	68,042
--	29	-	-	-	-
Subtotal	30	-	-	-	68,042
Social and Family Services					
General Assistance	31	140,449	-	-	-
Assistance to Aged Persons	32	82,748	-	-	81,000
Assitance to Children	33	-	-	-	-
Day Nurseries	34	187,945	-	-	177,508
--	35	-	-	-	-
Subtotal	36	411,142	-	-	258,508
Recreation and Cultural Services					
Parks and Recreation	37	-	-	39,688	411,938
Libraries	38	12,521	-	18,953	9,321
Other Cultural	39	42,067	-	-	7,547
Subtotal	40	54,588	-	58,641	428,806
Planning and Development					
Planning and Development	41	-	-	-	69,835
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	6,992
Subtotal	47	-	-	-	76,827
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	486,473	10,944	97,936	1,313,703

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	367,757	-	234,230	755,112	159,001	-	1,516,100
Protection to Persons and Property								
Fire	2	98,411	27,523	40,023	25,966	-	-	191,923
Police	3	41,082	-	12,368	2,309	736,099	-	791,858
Conservation Authority	4	-	-	-	-	22,784	-	22,784
Protective inspection and control	5	-	-	113	-	-	-	113
Emergency measures	6	-	51,140	-	-	-	-	51,140
Subtotal	7	139,493	78,663	52,504	28,275	758,883	-	1,057,818
Transportation services								
Roadways	8	262,666	-	482,033	574,070	17,500	-	1,336,269
Winter Control	9	30,544	-	148,198	-	-	-	178,742
Transit	10	-	-	-	-	-	-	-
Parking	11	42,499	-	4,699	-	-	-	47,198
Street Lighting	12	-	-	19,107	49,801	-	-	68,908
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	335,709	-	654,037	623,871	17,500	-	1,631,117
Environmental services								
Sanitary Sewer System	16	-	433,824	-	37,711	383,302	-	854,837
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	52,661	277,159	130,168	17,191	-	477,179
Garbage Collection	19	-	-	134,774	-	-	-	134,774
Garbage Disposal	20	8,547	-	210,421	-	-	-	218,968
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,547	486,485	622,354	167,879	400,493	-	1,685,758
Health Services								
Public Health Services	24	-	-	-	-	37,511	-	37,511
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	54,874	-	50,901	-	9,560	-	115,335
--	29	-	-	-	-	-	-	-
Subtotal	30	54,874	-	50,901	-	47,071	-	152,846
Social and Family Services								
General Assistance	31	-	-	-	-	190,210	-	190,210
Assistance to Aged Persons	32	92,727	-	76,516	-	16,725	-	185,968
Assitance to Children	33	221	-	-	-	21,965	-	22,186
Day Nurseries	34	332,494	-	45,109	-	-	-	377,603
--	35	-	-	-	-	-	-	-
Subtotal	36	425,442	-	121,625	-	228,900	-	775,967
Recreation and Cultural Services								
Parks and Recreation	37	325,328	-	252,098	81,670	3,200	-	662,296
Libraries	38	140,138	-	79,436	1,903	-	-	221,477
Other Cultural	39	68,393	-	16,969	5,639	-	-	91,001
Subtotal	40	533,859	-	348,503	89,212	3,200	-	974,774
Planning and Development								
Planning and Development	41	88,071	-	59,160	38,386	1,490	-	187,107
Commercial and Industrial	42	-	-	10,186	-	10,264	-	20,450
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	18,677	-	-	-	18,677
Subtotal	47	88,071	-	88,023	38,386	11,754	-	226,234
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,953,752	565,148	2,172,177	1,702,735	1,626,802	-	8,020,614

1996 FINANCIAL INFORMATION RETURN		
	Municipality	
	St. Marys ST	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	898,616
Reserves and Reserve Funds	3	-
Subtotal	4	898,616
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	-
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	18,800
Canada	21	-
Other Municipalities	22	-
Subtotal	23	18,800
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	212,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	212,500
Total Sources of Financing	33	1,129,916
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	1,245,741
Subtotal	36	1,245,741
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	212,500
Total Applications	42	1,458,241
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	328,325
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	328,325
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	328,325
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

St. Marys ST

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	122,614
Protection to Persons and Property					
Fire	2	-	-	-	15,966
Police	3	-	-	-	2,309
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	18,275
Transportation services					
Roadways	8	18,800	-	-	501,682
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	49,801
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	18,800	-	-	551,483
Environmental services					
Sanitary Sewer System	16	-	-	-	366,036
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	130,168
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	496,204
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	-	-	-	11,670
Libraries	38	-	-	-	1,903
Other Cultural	39	-	-	-	5,206
Subtotal	40	-	-	-	18,779
Planning and Development					
Planning and Development	41	-	-	-	38,386
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	38,386
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,800	-	-	1,245,741

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

St. Marys ST
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7  
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	194,330	
Subtotal	7	194,330	
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	2,370,438	
Storm Sewer System	17	-	
Waterworks System	18	50,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,420,438	
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	2,614,768	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Marys ST

		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	2,614,768	
Subtotal	4	2,614,768	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
: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	2,614,768	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,175,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	1,439,768	
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	-	
--	43	-	
--	44	-	
Total	45	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

St. Marys ST
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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. 1996 Debt Charges							
		principal		interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	258,085	254,402				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	46,000	6,661				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	304,085	261,063				
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
		\$	\$	\$	\$	\$	\$
1997		305,849	230,724	-	-	-	-
1998		282,383	199,598	-	-	-	-
1999		313,209	167,529	-	-	-	-
2000		346,349	131,913	-	-	-	-
2001		179,832	103,913	-	-	-	-
2002 - 2006		375,456	403,483	-	-	-	-
2007 onwards		811,690	239,817	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,614,768	1,476,977	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	-
1998						73	-
1999						74	-
2000						75	-
2001						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	-	-				
Other long term debt refinanced	93	-	-				

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## St. Marys ST

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,670,617	42,558	-	3,713,175	3,613,947	57,416	41,812	-	3,713,175	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

St. Marys ST

10  
15

For the year ended December 31, 1996.

		1 \$
Balance at the beginning of the year	1	765,968
Revenues		
Contributions from revenue fund	2	804,119
Contributions from capital fund	3	-
Development Charges Act	67	6,500
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	5,879
--	9	3,039
--	10	-
--	11	-
--	12	-
Total revenue	13	819,537
Expenditures		
Transferred to capital fund	14	-
Transferred to revenue fund	15	71,616
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	71,616
Balance at the end of the year for:		
Reserves	23	816,626
Reserve Funds	24	697,263
Total	25	1,513,889
Analysed as follows:		
Working funds	26	1,085,449
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	177,958
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	90,000
- library	65	-
- other cultural	66	519
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	15,539
Development Charges Act	68	70,424
Lot levies and subdivider contributions	44	-
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	40,000
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	1,513,889

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

11  
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,164,346	-
	Accounts receivable		
	Canada	23,611	
	Ontario	39,758	
	Region or county	-	
	Other municipalities	22,014	
	School Boards	1,001	portion of taxes
	Waterworks	-	receivable for
	Other (including unorganized areas)	103,843	business taxes
	Taxes receivable		
	Current year's levies	9175,331	23,568
	Previous year's levies	1083,479	6,795
	Prior year's levies	115,888	-
	Penalties and interest	1227,586	8,152
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17758,207	
	Other current assets	1829,279	portion of line 20 for tax sale / tax registration
	Capital outlay to be recovered in future years	192,614,768	
	Other long term assets	20-	-
	Total	215,029,111	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST
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For the year ended December 31, 1996.

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	6,263		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	21,659		
School Boards	30	-		
Trade accounts payable	31	38,511		
Other	32	523,263		
Other current liabilities	33	18,558		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,270,098		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	344,670		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,513,889		
Accumulated net revenue (deficit)				
General revenue	42	405,867		
Special charges and special areas (specify)				
--	43	38,635		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	171,604		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	3,972		
--	53	8,391		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	328,325		
Total	59	5,029,111		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		2
Non-line Department Support Staff	2		4
Fire	3		1
Police	4		1
Transit	5		-
Public Works	6		9
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		9
Parks and Recreation	10		4
Libraries	11		3
Planning	12		1
Total	13		34

		continuous full time employees December 31		other
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	1,097,626		533,475
Employee benefits	15	223,825		51,054

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		7,356,291
Previous years' tax	17		176,829
Penalties and interest	18		39,854
Subtotal	19		7,572,974
Discounts allowed	20		-
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24		21,055
- recoverable from general municipal revenues	25		23,467
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		7,617,496
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 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19960301
Due date of last installment (YYYYMMDD)	33		19960603
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19960903
Due date of last installment (YYYYMMDD)	36		19961101
			\$
Supplementary taxes levied with 1997 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 1997	58	750,000	-	-	-
in 1998	59	750,000	-	-	-
in 1999	60	1,000,000	-	-	-
in 2000	61	1,000,000	-	-	-
in 2001	62	1,000,000	-	-	-
Total	63	4,500,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	23,168		17,162	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	2,272	284,909	135,567
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	2,252	366,769	174,518
	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
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
	--				
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		67	-	660,392	-
		68	-	-	-
		69	-	-	-
		70	-	-	-
		71	-	660,392	-
		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	8,181,000	8,345,000	8,511,000	8,681,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	3		638,829	
	86	1		558,635	