MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

Municipality

ANALYSIS OF REVENUE FUND REVENUES

St. Marys ST

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3	4
TAXATION		>	>	,	ş
Taxation from schedule 2LTxx					
or requistions 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	-	-	-	-
Subto	tal 6	8,537,907	-	3,671,363	4,866,544
PAYMENTS IN LIEU OF TAXATION	<u></u>	•		•	
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	-	-	-	-
Subto	tal 18	113,843	-	41,812	72,031
ONTARIO NON-SPECIFIC GRANTS	_	•			
Ontario Municipal Support Grant	60	485,199			485,199
	61	-			-
Subto	tal 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
Subto	tal 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	-		L	-
	48	-			-
Subto	tal 50	409,393	-	-	409,393
TOTAL REVEN	UE 51	11,455,398	-	3,713,175	7,742,223

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

St. Marys ST

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 12,296,988 6,293,695 3,246,775 157.16200 184.89000 1,932,619 1,163,641 600,296 9,776 20,221 13,440 3,739,993 General 0 115,472 93.84200 10,836 10,836 Farms At Reduced Rates 1,163,641 600,296 20,221 1,943,455 9,776 13,440 3,750,829 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 60,529 60,529 0 65,860 49,760 16,100 Sewer And Water Service Charges 27,563 27,563 Business Improvement Area 49,760 76,629 27,563 153,952 Subtotal Special Charges On Tax Bills 1,993,215 1,240,270 627,859 9,776 20,221 13,440 3,904,781 Total Taxation

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

Municipality	
St. Marys ST	2LT - OF

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

St. Marys ST 2LT - OP

For the year ended December 31, 1996.										SUPPLEMENTARY TAXES			
		LOCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY IA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													l
													j
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													ı
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													i
Public consolidated													
General	0	10,546,658	5,774,242	3,023,160	148.374000	174.558000	1,564,850	1,007,940	527,717	8,019	18,776	12,433	3,139,735
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	48,387	-	-	-	-	48,387
Total Taxation	0	-	-	-	-	-	1,564,850	1,056,327	527,717	8,019	18,776	12,433	3,188,122

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

St. Marys ST

2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	TOTAL		
Secondary separate	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
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

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges								
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	St. Marys ST	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	15,711	10,944	-	148,575
Protection to Persons and Property						
Fire		2	- F 022	-	39,295	4,806
Police Conservation Authority		3 4	5,032	-	-	1,855
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 Street Lighting		11 12	-	-	-	13,070
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	-	-	-	163,110
Environmental services						
Sanitary Sewer System		16 17	-		-	85,050
Storm Sewer System 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	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	68,042
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
	Subtotal	35 36	- 411 142		-	- 259 509
	Subtotai	36	411,142	-	-	258,508
Recreation and Cultural Services						
Parks and Recreation		37	-	-	39,688	411,938
Libraries Other Cultural		38 39	12,521	-	18,953	9,321
Other Cultural	Subtotal	40	42,067 54,588	-	58,641	7,547 428,806
Planning and Development	000000	- "	2 1,560		35,5	:20,000
Planning and Development		41	-	-	-	69,835
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 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

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
	St. Marys ST
	·

			Salaries Wages and Employee Benefits	Net Long Term	Materials, Services, Rents and Financial	Transfers To Own	Other	Inter- Functional	Total
			1	Debt Charges 2	Expenses 3	Funds 4	Transfers 5	Transfers 6	Expenditures 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				422.02		27.74	202 202		05 / 00 =
		16	-	433,824	-	37,711	383,302	-	854,837
Storm Sewer System		17	-	- 52 (44	277.450	- 120.168	- 17 101	<u>-</u>	477 470
Waterworks System		18 19	-	52,661	277,159	130,168	17,191	-	477,179
Garbage Collection Garbage Disposal		20	8,547	-	134,774 210,421	-	-	-	134,774 218,968
Pollution Control		21	-		210,421	-			210,700
		22	_		_	_	_		_
	Subtotal	23	8,547	486,485	622,354	167,879	400,493	-	1,685,758
Health Services			2,2	100,100		,	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services		24	-	-	-	-	37,511	-	37,511
Public Health Inspection and Control		25	-	-	-	-	,	-	1
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	_	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	CL. · ·	39	68,393	-	16,969	5,639	- 2 200	-	91,001
Planning and Development	Subtotal	40	533,859	-	348,503	89,212	3,200	-	974,774
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

Municipality

ANALYSIS OF CAPITAL OPERATION

St. Marys ST

5

For the year ended December 31, 1996.			
			1
			\$
		Ī	
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 Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness		Ī	
Ontario		20	18,800
Canada		21	-
Other Municipalities	Subtotal	22	18,800
Other Financing	Subtotal	23	10,000
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		_	
Other		34 35	1 245 741
Other	Subtotal	36	1,245,741
Transfer of Proceeds From Long Term Liabilities to:		-	1,213,711
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	212,500
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	•	42 43	1,458,241 328,325
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	-	44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	328,325
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47	•
••	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	328,325
		47	328,325
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	St. Marys ST	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 122,614 Protection to Persons and Property Fire 15,966 2,309 Police Conservation Authority Protective inspection and control Emergency measures 18,275 Subtotal Transportation services Roadways 18,800 501,682 Winter Control Transit 10 Parking 11 Street Lighting 12 49,801 Air Transportation 13 14 Subtotal 18,800 551,483 15 **Environmental services** Sanitary Sewer System 16 366,036 Storm Sewer System 17 Waterworks System 18 130,168 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 496,204 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 11,670 1,903 Libraries 38 5,206 Other Cultural 39 18,779 Subtotal 40 -Planning and Development Planning and Development 38,386 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 38,386 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 18,800 1,245,741

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

St. Marys ST

7

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures 6 Transportation services Roadways Winter Control 9 Transit 10 Parking Street Lighting Air Transportation	1 \$ - - - 194,330 194,330 - - - - -
Protection to Persons and Property 2 Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	- - - - 194,330 194,330 - - - - -
Fire 2 Police 3 Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 11 Air Transportation 13 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	- 194,330 194,330 - - - - - - -
Police	- 194,330 194,330 - - - - - - -
Conservation Authority 4 Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	- 194,330 194,330 - - - - - - -
Protective inspection and control 5 Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	- 194,330 194,330 - - - - - - -
Emergency measures 6 Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services Subtotal 15 Sanitary Sewer System 16 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	194,330 194,330
Subtotal 7 Transportation services 8 Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 Environmental services 5 Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	194,330 - - - - - - -
Roadways 8 Winter Control 9 Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 17 Waterworks System 18 18 Garbage Collection 19 19 Garbage Disposal 20 19 Pollution Control 21 11	
Winter Control Transit 10 Parking Street Lighting Air Transportation 13 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection Garbage Disposal Pollution Control	
Transit Parking Street Lighting Air Transportation Subtotal Fenvironmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	- - - -
Parking Street Lighting Air Transportation Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control	
Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	-
Air Transportation 14 Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21	-
Subtotal 15 Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control	
Environmental services Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 Garbage Disposal Pollution Control 21	-
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 16 17 18 20 21	
Storm Sewer System Waterworks System Garbage Collection Garbage Disposal Pollution Control 17 18 20 21	2 270 420
Waterworks System Garbage Collection Garbage Disposal Pollution Control 18 20 21	2,370,438
Garbage Collection 19 Garbage Disposal 20 Pollution Control 21	50,000
Garbage Disposal 20 Pollution Control 21	-
	-
_ _	-
22	-
Subtotal 23	2,420,438
Health Services Public Health Services 24	
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	-
Assistance to Children 33	_
Day Nurseries 34	-
35	-
Subtotal 36	-
Recreation and Cultural Services	
Parks and Recreation 37 Libraries 38	-
Other Cultural 39	-
Subtotal 40	<u> </u>
Planning and Development	
Planning and Development 41	-
Commercial and Industrial 42	-
Residential Development 43	-
Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45	-
Tile Drainage and Shoreline Assistance 45 46	-
Subtotal 47	-
Electricity 48	-
Gas 49	-
Telephone 50	_
Total 51	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Marys ST

8

For the year ended December 31, 1996.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	*
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 Less: All debt assumed by others		5	-
:Ontario		6	_
:Schoolboards		7	-
:Other municipalities		8	-
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water Own sinking funds (actual balances)		11	-
- 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 Optobio Cloop Water Agency		20	1,439,768
Ontario Clean Water Agency Long term reserve fund loans		23	1,439,700
		24	
		- '_	
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	-
E landam amount and anti-consistent and anti-c			\$
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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	+ · ·	44	-
	Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

St. Marys ST

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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:					İ		
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			able from		ble from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
		consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated in principal	revenue fund interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ited entities interest 6 \$
1997		consolidated of principal 1 \$ 305,849	evenue fund interest 2 \$ 230,724	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997 1998		consolidated of principal 1 \$ 305,849 282,383	2 \$ 230,724 199,598	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997		consolidated of principal 1 \$ 305,849	evenue fund interest 2 \$ 230,724	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	interest 6 \$
1997 1998 1999		consolidated of principal 1 \$ 305,849 282,383 313,209	2 \$ 230,724 199,598 167,529	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - -
1997 1998 1999 2000		consolidated of principal 1 \$ 305,849 282,383 313,209 346,349	2 \$ 230,724 199,598 167,529 131,913	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - -
1997 1998 1999 2000 2001		consolidated oprincipal 1 \$ 305,849 282,383 313,209 346,349 179,832	2 \$ 230,724 199,598 167,529 131,913 103,913	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 305,849 \$ 282,383 \$ 313,209 \$ 346,349 \$ 179,832 \$ 375,456	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690 -	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - 1
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 305,849 282,383 313,209 346,349 179,832 375,456 811,690	2 \$ 230,724 199,598 167,529 131,913 103,913 403,483 239,817	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$.

nicipality	
St. Marys ST	

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

1	olementary 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
UPPER TIER Included in general tax rate for upper tier purposes General requisition 1	3 \$		4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
Included in general tax rate for upper tier purposes General requisition 1	\$		>	>	ş	>	ş	>	>	ş
Upper tier purposes General requisition 1										
Special pupose requisitions 1										
Water rate	-		-							
Sewer rate	-		-							
Library rate	-		-	1						
Road rate	-		-	1						
7 8 8	-		-	1						
8	-		-]						
Payments in lieu of taxes 9	-		-							
Telephone and telegraph taxation 10	-		-							
Subtotal levied by mill rate general	-		-							
Special purpose requisitions	-		-							
Water 12 - Transit 13 - Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-	-	-	-		-	-	-
Sewer 14 - Library 15 - 16 - 17 - Subtotal levied by mill rate special areas 18 - - Speical charges 19 - - Direct water billings 20 - -	-		-							
Library	-		-	1						
16 17 18 Subtotal levied by mill rate special areas 18 18 Speical charges 19 19 Direct water billings 20 19 19 Speical charges 19 Speical charges 20 19 Speical charges 2	-		-	1						
Speical charges Direct water billings 17	-		-	1						
Subtotal levied by mill rate special areas 18 Speical charges 19 Direct water billings 20	-		-	1						
Speical charges 19 - - Direct water billings 20 - -	-		-							
Direct water billings 20	-		-	-	-	-	-	-	-	-
Direct water billings 20	.		_	<u> </u>		_		<u> </u>	<u> </u>	
			-	-	-	-		-	_	
Sewer surcharge on direct water billings 21			-	-	-	-	<u> </u>	-	-	
Total region or county 22	-	_	-	-	-		-	-	-	-

nicipality	
St. Marys ST	
Sc. Mai ys 51	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	-	3,670,617	42,558	-	3,713,175	3,613,947	57,416	41,812	-	3,713,175	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

St. Marys ST

			1 \$
Balance at the beginning of the year		1	765,968
Revenues Contributions from revenue fund			904 440
Contributions from capital fund		2	804,119
Development Charges Act	6	57	6,500
Lot levies and subdivider contributions		50	-
Recreational land (the Planning Act)	e	51	-
Investment income - from own funds		5	-
- other		6	5,879
		9	3,039
	1	10	-
		1	-
		2	-
	Total revenue 1	3	819,537
Expenditures			
Transferred to capital fund	1	14	-
Transferred to revenue fund		5	71,616
Charges for long term liabilities - principal and interest		16	-
-		53	-
-		20	-
		21	- 74 (4)
	rotal expellulture	22	71,616
Balance at the end of the year for: Reserves	_	23	947 724
Reserve Funds		24	816,620 697,263
	Total 2		1,513,889
analysed as follows:	Total 2		1,313,00
Working funds	2	26	1,085,44
Contingencies	2	27	34,00
Ontario Clean Water Agency funds for renewals, etc			
- sewer	2	28	-
- water	2	29	-
Replacement of equipment	3	30	-
Sick leave	3	31	-
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	177,95
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	90,00
- library - other cultural		55 	- 51
- other cultural - water		88	- 31
- transit			
- housing		10	
- industrial development		11	
- other and unspecified		12	15,53
Development Charges Act		8	70,42
Lot levies and subdivider contributions	2	14	-
Parking revenues	2	15	-
Debenture repayment	4	17	-
Exchange rate stabilization	4	18	-
Waterworks current purposes	4	19	-
Transit current purposes	5	50	-
Library current purposes	5	51	-
Vacation Pay - Council		52	40,00
Waste Site		3	-
Police Commission		54	-
Municipal Election		55	-
Description of the second seco	5	6	-
Business Improvement Area			
susiness improvement area		57	1,513,88

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	St. Marys ST

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	1,164,346	-
Accounts receivable			, ,	
Canada		2	3,611	
Ontario		3	39,758	
Region or county		4	-	
Other municipalities		5	22,014	
School Boards		6	1,001	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	103,843	business taxes
Taxes receivable			,	
Current year's levies		9	175,331	23,568
Previous year's levies		10	83,479	6,795
Prior year's levies		11	5,888	-
Penalties and interest		12	27,586	8,152
Less allowance for uncollectables (negative)		13	-	<u> </u>
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	758,207	
Other current assets		18	29,279	portion of line 20
Capital outlay to be recovered in future years		19	2,614,768	ror cax sace / cax registration
Other long term assets		20	2,014,700	
Other long term assets	Total	21	5,029,111	-
	iotai	41	5,029,111	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	St. Marys ST

For the year ended December 31, 1996.

I IADII ITIEC				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities Temporary loans - current purposes		22	_	_
- capital - Ontario		23	<u> </u>	
· · · · · · · · · · · · · · · · · · ·		_	-	
- Canada - Other		24		
		25	-	
Accounts payable and accrued liabilities Canada		26	6,263	
Ontario		27	0,203	
Region or county		28	<u> </u>	
Other municipalities		<u> </u>		
		29	21,659	
School Boards		30	- 20 544	
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	-	
		<u> </u>	-	
- benefitting landowners		36	244 670	
- user rates (consolidated entities)		37	344,670	
Recoverable from Reserve Funds Recoverable from unconsolidated entities		38	-	
		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)		72	403,807	
		43	38,635	
		44	-	
		45	_	
		46	-	
Consolidated local boards (specify)		70	-	
Transit operations		47	-	
Water operations		48	171,604	
Libraries		49	,551	
Cemetaries		50		
Recreation, community centres and arenas		51	_	
		52 -	3,972	
-		53	8,391	
		-	0,391	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	328,325	
	Total	59	5,029,111	

Municipality
St. Marys ST

STATISTICAL DATA

For the year ended December 31, 1996.

For the year ended December 31, 1996.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					1	2
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
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 \$
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
8				Subtotal	19	7,572,974
Discounts allowed Tax adjustments under section 362 and 263 of the Municipal Act					20	-
- 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					•	24.055
- recoverable from general municipal revenues					24 25	21,055 23,467
Transfers to tax sale and tax registration accounts					26	23,407
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	-
					<u> </u>	
4. Tax due dates for 1996 (lower tier municipalities only)						1
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	\$ -
Supplementary taxes teried with 1777 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		ĺ	expenditures 1	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	\$	4 \$
in 1997		58	750,000	-	-	-
in 1998		59	750,000	-	-	-
in 1999		60	1,000,000	-	-	-
in 2000		61	1,000,000	-	-	-
in 2001	Total	62	1,000,000	-	-	-
	Total	63	4,500,000			<u> </u>

Municipality
St. Marys ST

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,					
			[balance of fund 1	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 23,168	\$ 17,162
			62	23,100	17,102
7. Analysis of direct water and sewer billings as at December 31		number of residential	1996 billings residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	2,272	284,909	135,567	
-	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	
	64	-	-	-	•
		number of residential	1996 billings residential	all other	computer use
	-	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)	44	2,252	366,769	174,518	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 <u>-</u> 65	-	-	-	
	L			water	sewer
Number of residential units in this municipality receiving municipal water				1	2
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,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	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					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards	-	\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
 	56 57	-	-	-	-
	<u> </u>				
11. Applications to the Ontario Municipal Board or to Council		tile drainage,			
		shoreline assist- ance, downtown			
		revitalization, electricity	other submitted	other submitted	
	_	gas, telephone	to O.M.B.	to Council	total
		1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1995	67	-	660,392	-	660,392
Approved in 1996	68	-	-	-	-
Financed in 1996 No long term financing necessary	69 70		-	-	-
Approved but not financed as at December 31, 1996	71	-	660,392	-	660,392
Applications submitted but not approved as at Decemeber 31, 1996	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
·	2000	2001	2002	2003	2004 5
	1 \$	\$	\$	4 \$	\$
	73 8,181,000	8,345,000	8,511,000	8,681,000	8,855,000
13. Municipal procurement this year			ſ	4	2
				1	\$
Total construction contracts awarded			85 86	3	638,829
Construction contracts awarded at \$100,000 or greater			86	1	558,635