

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 31016**

**MUNICIPALITY OF: St. Marys ST**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

St. Marys ST

		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	7,831,486	-	3,861,156	3,970,330
Direct water billings on ratepayers -- own municipality	2	422,783	-		422,783
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	513,623	-		513,623
-- other municipalities	5	-	-		-
Subtotal	6	8,767,892	-	3,861,156	4,906,736
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	65,395	-	31,328	34,067
Ontario Hydro	13	24,036	-	11,884	12,152
Liquor Control Board of Ontario	14	3,545	-	-	3,545
Other	15	558	-	-	558
Municipal enterprises	16	17,889	-	-	17,889
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	115,548	-	43,212	72,336
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	287,877			287,877
.....	61	-			-
Subtotal	69	287,877			287,877
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	519,329			519,329
Canada specific grants	30	35,078			35,078
Other municipalities - grants and fees	31	101,269			101,269
Fees and service charges	32	1,346,725			1,346,725
Subtotal	33	2,002,401			2,002,401
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,642	-	-	20,642
Fines	37	1,926			1,926
Penalties and interest on taxes	38	47,215			47,215
Investment income - from own funds	39	-			-
- other	40	36,293			36,293
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	92,500			92,500
Contributions from reserves and reserve funds	44	36,741			36,741
Contributions from non-consolidated entities	45	48,949			48,949
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	284,266	-	-	284,266
TOTAL REVENUE	51	11,457,984	-	3,904,368	7,553,616

For the year ended December 31, 1997.

St. Marys ST

[illegible]

For the year ended December 31, 1997.

St. Marys ST

## II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

St. Marys ST

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

St. Marys ST
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,920,538	703,451	326,920	172.426000	202.854000	331,150	142,698	66,317	1,784	522	585	543,056
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,624	-	-	-	-	9,624
Total Taxation	0	-	-	-	-	-	331,150	152,322	66,317	1,784	522	585	552,680
Total all school board taxation	0	-	-	-	-	-	1,992,480	1,227,480	603,076	12,137	13,964	12,019	3,861,156

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	42,792	12,833	-	153,138
Protection to Persons and Property					
Fire	2	-	-	58,287	2,417
Police	3	4,408	-	-	2,701
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,408	-	58,287	5,118
Transportation services					
Roadways	8	-	-	-	188,121
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,458
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	191,579
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	706
Garbage Disposal	20	-	-	-	108,411
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	109,117
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	90,349
--	29	-	-	-	-
Subtotal	30	-	-	-	90,349
Social and Family Services					
General Assistance	31	129,163	-	-	90,247
Assistance to Aged Persons	32	91,727	-	1,000	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	200,769	-	-	189,289
--	35	-	-	-	-
Subtotal	36	421,659	-	1,000	279,536
Recreation and Cultural Services					
Parks and Recreation	37	-	-	20,632	397,902
Libraries	38	10,277	22,245	21,350	10,218
Other Cultural	39	40,193	-	-	12,422
Subtotal	40	50,470	22,245	41,982	420,542
Planning and Development					
Planning and Development	41	-	-	-	91,664
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	5,682
Subtotal	47	-	-	-	97,346
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	519,329	35,078	101,269	1,346,725

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	330,940	-	246,981	249,133	-	5,228	832,282
Protection to Persons and Property								
Fire	2	102,937	-	38,320	128,832	-	-	270,089
Police	3	43,239	-	12,429	3,234	692,138	-	751,040
Conservation Authority	4	-	-	-	-	22,171	-	22,171
Protective inspection and control	5	7,779	-	-	-	-	-	7,779
Emergency measures	6	-	51,056	-	-	-	-	51,056
Subtotal	7	153,955	51,056	50,749	132,066	714,309	-	1,102,135
Transportation services								
Roadways	8	275,080	-	523,994	487,247	-	-	1,286,321
Winter Control	9	37,675	-	165,633	-	-	-	203,308
Transit	10	-	-	-	-	-	-	-
Parking	11	344	-	3,788	-	-	-	4,132
Street Lighting	12	-	-	40,128	15,755	-	-	55,883
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	313,099	-	733,543	503,002	-	-	1,549,644
Environmental services								
Sanitary Sewer System	16	-	443,276	-	102,112	384,634	-	930,022
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	52,290	286,189	108,477	10,546	-	457,502
Garbage Collection	19	-	-	132,762	2,420	-	-	135,182
Garbage Disposal	20	10,008	-	210,292	146,281	-	-	366,581
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,008	495,566	629,243	359,290	395,180	-	1,889,287
Health Services								
Public Health Services	24	-	-	-	-	35,635	-	35,635
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	59,330	-	41,277	-	20,330	-	120,937
--	29	-	-	-	-	-	-	-
Subtotal	30	59,330	-	41,277	-	55,965	-	156,572
Social and Family Services								
General Assistance	31	-	-	-	-	132,484	-	132,484
Assistance to Aged Persons	32	98,091	-	61,599	33,322	15,927	5,228	203,711
Assitance to Children	33	-	-	-	-	19,028	-	19,028
Day Nurseries	34	341,871	-	44,260	15,837	-	-	401,968
--	35	-	-	-	-	1,508	-	1,508
Subtotal	36	439,962	-	105,859	49,159	168,947	5,228	758,699
Recreation and Cultural Services								
Parks and Recreation	37	320,016	-	244,770	273,743	-	-	838,529
Libraries	38	160,943	-	92,916	-	-	-	253,859
Other Cultural	39	70,452	-	18,050	14,061	1,225	-	103,788
Subtotal	40	551,411	-	355,736	287,804	1,225	-	1,196,176
Planning and Development								
Planning and Development	41	75,283	-	32,378	1,600	-	-	109,261
Commercial and Industrial	42	3,574	-	30,552	159,532	9,700	-	203,358
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	12,042	-	7,735	3,921	-	-	23,698
Subtotal	47	90,899	-	70,665	165,053	9,700	-	336,317
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,949,604	546,622	2,234,053	1,745,507	1,345,326	-	7,821,112

1997 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	328,325
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,451,449
Reserves and Reserve Funds	3	107,277
Subtotal	4	1,558,726
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	41,287
Canada	21	33,862
Other Municipalities	22	-
Subtotal	23	75,149
Other Financing		
Prepaid Special Charges	24	78,336
Proceeds From Sale of Land and Other Capital Assets	25	92,500
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	547,882
--	30	-
--	31	-
Subtotal	32	718,718
Total Sources of Financing	33	2,352,593
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,181,757
Subtotal	36	2,181,757
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	92,500
Total Applications	42	2,274,257
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	249,989
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	249,989
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	249,989
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	79,623
Protection to Persons and Property					
Fire	2	-	-	-	118,832
Police	3	-	-	-	3,234
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	122,066
Transportation services					
Roadways	8	-	-	-	406,058
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	15,755
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	421,813
Environmental services					
Sanitary Sewer System	16	33,861	33,862	-	277,112
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	108,477
Garbage Collection	19	-	-	-	2,420
Garbage Disposal	20	-	-	-	146,281
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	33,861	33,862	-	534,290
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	7,426	-	-	27,661
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	15,837
--	35	-	-	-	-
Subtotal	36	7,426	-	-	43,498
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	801,625
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	13,789
Subtotal	40	-	-	-	815,414
Planning and Development					
Planning and Development	41	-	-	-	1,600
Commercial and Industrial	42	-	-	-	159,532
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	3,921
Subtotal	47	-	-	-	165,053
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,287	33,862	-	2,181,757

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

St. Marys ST
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	163,730	
Subtotal	7	163,730	
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	2,118,543	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	2,118,543	
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	2,282,273	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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	2,282,273	
Subtotal	4	2,282,273	
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	2,282,273	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,282,273	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	-	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	-	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	282,495	211,837				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	50,000	2,290				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	332,495	214,127				
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
		\$	\$	\$	\$	\$	\$
1998		338,896	189,233	-	-	-	-
1999		373,865	153,021	-	-	-	-
2000		411,451	112,960	-	-	-	-
2001		249,702	80,191	-	-	-	-
2002		138,669	63,267	-	-	-	-
2003-2007		149,408	52,528	-	-	-	-
2008 onwards		620,282	86,674	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,282,273	737,874	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-				

## 1997 FINANCIAL INFORMATION RETURN

Municipality

## St. Marys ST

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1997.*

[illegible]



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

9LT  
13

For the year ended December 31, 1997.

		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)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	3,866,248	38,120	-	3,904,368	3,804,579	56,577	43,212	-	3,904,368	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

St. Marys ST

10  
15

		1 \$
Balance at the beginning of the year	1	1,513,889
Revenues		
Contributions from revenue fund	2	294,058
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	29,113
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	323,171
Expenditures		
Transferred to capital fund	14	107,277
Transferred to revenue fund	15	36,741
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	144,018
Balance at the end of the year for:		
Reserves	23	967,058
Reserve Funds	24	725,984
Total	25	1,693,042
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	1,110,562
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	259,147
- sanitary and storm sewers	36	-
- parks and recreation	64	73,650
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	91,679
Development Charges Act	68	74,004
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	50,000
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	1,693,042

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
	Current assets		
	Cash	11,791,998	-
	Accounts receivable		
	Canada	233,862	
	Ontario	358,516	
	Region or county	46,974	
	Other municipalities	537,287	
	School Boards	6-	portion of taxes
	Waterworks	7-	receivable for
	Other (including unorganized areas)	8204,082	business taxes
	Taxes receivable		
	Current year's levies	9193,376	
	Previous year's levies	10103,891	18,045
	Prior year's levies	115,159	3,185
	Penalties and interest	1231,931	-
	Less allowance for uncollectables (negative)	13-	-
	Investments		
	Canada	14-	
	Provincial	15-	
	Municipal	16-	
	Other	17-	
	Other current assets	1827,672	portion of line 20
	Capital outlay to be recovered in future years	192,282,273	for tax sale / tax
	Other long term assets	20-	resistration
	Total	214,777,021	-

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	20,196		
School Boards	30	6,358		
Trade accounts payable	31	630,442		
Other	32	39,000		
Other current liabilities	33	2,670		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,034,003		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	248,270		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,693,042		
Accumulated net revenue (deficit)				
General revenue	42	139,744		
Special charges and special areas (specify)				
--	43	47,195		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	166,090		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 249,989		
Total	59	4,777,021		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	6										
Non-line Department Support Staff	2	-										
Fire	3	1										
Police	4	1										
Transit	5	-										
Public Works	6	8										
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	33										
2. Total expenditures during the year on:												
Wages and salaries	14	1,069,845	545,930									
Employee benefits	15	228,369	510,054									
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax	16	7,613,312										
Previous years' tax	17	155,558										
Penalties and interest	18	42,870										
Subtotal	19	7,811,740										
Discounts allowed	20	-										
Tax adjustments under section 362 and 263 of the Municipal Act	22											
- amounts added to the roll (negative)	23											
- amounts written off	24											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25											
- recoverable from upper tier and school boards	26											
- recoverable from general municipal revenues	27											
Transfers to tax sale and tax registration accounts	28											
The Municipal Elderly Residents' Assistance Act - reductions	29											
- refunds	30											
Other (specify)	31											
Total reductions	32											
Amounts added to the tax roll for collection purposes only	33											
Business taxes written off under subsection 441(1) of the Municipal Act	34											
4. Tax due dates for 1997 (lower tier municipalities only)												
Interim billings: Number of installments	35	2										
Due date of first installment (YYYYMMDD)	36	19,970,303										
Due date of last installment (YYYYMMDD)	37	19,970,602										
Final billings: Number of installments	38	2										
Due date of first installment (YYYYMMDD)	39	19,970,902										
Due date of last installment (YYYYMMDD)	40	19,971,103										
Supplementary taxes levied with 1998 due date	41	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
Estimated to take place	1 \$	2 \$	3 \$	4 \$								
in 1998	58	750,000	-	-	-							
in 1999	59	750,000	-	-	-							
in 2000	60	1,000,000	-	-	-							
in 2001	61	1,000,000	-	-	-							
in 2002	62	1,000,000	-	-	-							
Total	63	4,500,000	-	-	-							

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		9,692		9,511					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1997 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		2,353		286,245		136,538			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1997 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		2,297		348,024		165,599			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1996		67		-		660,392		-		660,392	
Approved in 1997		68		-		-		-		-	
Financed in 1997		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1997		71		-		660,392		-		660,392	
Applications submitted but not approved as at Decemeber 31, 1997		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		8,345,000		8,511,000		8,681,000		8,855,000		9,032,000	
13. Municipal procurement this year											
		1		2							
				\$							
Total construction contracts awarded		85		-				-		-	
Construction contracts awarded at \$100,000 or greater		86		-				-		-	