

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 31016

MUNICIPALITY OF: St. Marys ST

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	7,817,026	-	3,192,658	4,624,368
Direct water billings on ratepayers -- own municipality	2	430,788	-		430,788
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	674,539	-		674,539
-- other municipalities	5	-	-		-
Subtotal	6	8,922,353	-	3,192,658	5,729,695
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	61,077	-	10,051	51,026
Ontario Housing Corporation					
Ontario Hydro					
Liquor Control Board of Ontario	14	2,958	-	-	2,958
Other	15	-	-	-	-
Municipal enterprises	16	10,386	-	-	10,386
Other municipalities and enterprises	17	11,312	-	11,312	-
Subtotal	18	96,791	-	24,968	71,823
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	270,000			270,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	270,000			270,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	337,921			337,921
Canada specific grants	30	8,968			8,968
Other municipalities - grants and fees	31	128,107			128,107
Fees and service charges	32	1,478,338			1,478,338
Subtotal	33	1,953,334			1,953,334
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	17,432	-	-	17,432
Rents, concessions and franchises	36	52,929			52,929
Fines	37	-			-
Penalties and interest on taxes	38	53,228			53,228
Investment income - from own funds	39	-			-
- other	40	77,398			77,398
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	384,063			384,063
Contributions from reserves and reserve funds	44	100,395			100,395
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	685,445	-	-	685,445
TOTAL REVENUE	51	11,927,923	-	3,217,626	8,710,297

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

St. Marys ST

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.460000	1,232,883	1,053,150	-	177,804	1,929
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	1,258	-	1,258	-	-
Multi-residential -general	0.460000	19,958	18,214	-	1,744	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	1,680	1,336	-	344	-
Managed Forest	0.115000	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	1,255,779	1,072,700	1,258	179,892	1,929
Subtotal Commercial		540,636	443,852	-	96,784	-
Subtotal Industrial		1,345,855	1,104,920	-	240,935	-
Pipeline	1.955000	23,265	19,099	-	4,166	-
Other	-	-	-	-	-	-
Supplementary Taxes		24,039	20,075	-	3,964	-
Subtotal levied by tax rate		3,189,574	2,660,646	1,258	525,741	1,929
Railway rights-of-way		3,084	2,532	-	552	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		3,084	2,532	-	552	-
Total school board purposes		3,192,658	2,663,178	1,258	526,293	1,929

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	8,968	-	128,917
Protection to Persons and Property					
Fire	2	-	-	42,521	1,540
Police	3	4,928	-	-	5,594
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,928	-	42,521	7,134
Transportation services					
Roadways	8	-	-	-	240,639
Winter Control	9	-	-	34,121	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,055
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	11,574	-	-	-
Subtotal	15	11,574	-	34,121	243,694
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	534
Garbage Disposal	20	-	-	-	123,279
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	123,813
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	82,313
--	29	-	-	-	-
Subtotal	30	-	-	-	82,313
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	94,453	-	1,350	74,041
Assistance to Children	33	-	-	-	-
Day Nurseries	34	166,367	-	-	216,957
--	35	-	-	-	-
Subtotal	36	260,820	-	1,350	290,998
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	31,915	453,013
Libraries	38	19,559	-	18,200	13,927
Other Cultural	39	41,040	-	-	18,950
Subtotal	40	60,599	-	50,115	485,890
Planning and Development					
Planning and Development	41	-	-	-	104,672
Commercial and Industrial	42	-	-	-	2,792
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	8,115
Subtotal	47	-	-	-	115,579
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	337,921	8,968	128,107	1,478,338

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	354,299	-	302,078	159,819	150,704	-	966,900
Protection to Persons and Property								
Fire	2	101,305	896	34,325	49,890	-	-	186,416
Police	3	48,884	-	700,963	-	-	-	749,847
Conservation Authority	4	-	-	-	-	23,153	-	23,153
Protective inspection and control	5	-	-	8,332	-	-	-	8,332
Emergency measures	6	-	51,019	-	-	-	-	51,019
Subtotal	7	150,189	51,915	743,620	49,890	23,153	-	1,018,767
Transportation services								
Roadways	8	297,826	-	425,860	857,867	-	-	1,581,553
Winter Control	9	24,260	-	101,916	-	-	-	126,176
Transit	10	-	-	-	-	19,000	-	19,000
Parking	11	-	-	2,460	-	-	-	2,460
Street Lighting	12	-	-	40,770	5,025	-	-	45,795
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	322,086	-	571,006	862,892	19,000	-	1,774,984
Environmental services								
Sanitary Sewer System	16	-	502,062	397,427	392,860	-	-	1,292,349
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	288,427	108,941	29,631	-	426,999
Garbage Collection	19	446	-	146,593	1,090	-	-	148,129
Garbage Disposal	20	9,547	-	43,916	25,971	115,306	-	194,740
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	9,993	502,062	876,363	528,862	144,937	-	2,062,217
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	193,387	-	193,387
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	188,817	-	188,817
Cemeteries	28	59,356	-	43,363	-	18,595	-	121,314
--	29	-	-	-	-	-	-	-
Subtotal	30	59,356	-	43,363	-	400,799	-	503,518
Social and Family Services								
General Assistance	31	-	-	-	-	275,792	-	275,792
Assistance to Aged Persons	32	98,615	-	69,812	9,577	13,655	-	191,659
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	348,501	-	46,334	-	1,490	-	396,325
--	35	-	-	-	-	-	-	-
Subtotal	36	447,116	-	116,146	9,577	290,937	-	863,776
Social Housing	90	-	-	200,870	-	-	-	200,870
Recreation and Cultural Services								
Parks and Recreation	37	331,302	-	299,767	73,939	-	-	705,008
Libraries	38	150,144	-	69,895	793	-	-	220,832
Other Cultural	39	65,299	-	23,858	5,659	25,682	-	120,498
Subtotal	40	546,745	-	393,520	80,391	25,682	-	1,046,338
Planning and Development								
Planning and Development	41	74,905	-	33,425	4,007	-	-	112,337
Commercial and Industrial	42	3,706	-	38,209	73,576	16,537	-	132,028
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	9,933	-	7,509	-	-	-	17,442
Subtotal	47	88,544	-	79,143	77,583	16,537	-	261,807
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,978,328	553,977	3,326,109	1,769,014	1,071,749	-	8,699,177

1998 FINANCIAL INFORMATION RETURN		
Municipality		
St. Marys ST		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1998.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	249,989
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,538,426
Reserves and Reserve Funds	3	359,628
Subtotal	4	1,898,054
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	900,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	900,000
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
Other Financing		
Prepaid Special Charges	24	159,028
Proceeds From Sale of Land and Other Capital Assets	25	19,790
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	-
--	31	-
Subtotal	32	178,818
Total Sources of Financing	33	2,976,872
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,342,820
Subtotal	36	2,342,820
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	384,063
Total Applications	42	2,726,883
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	71,089
Protection to Persons and Property					
Fire	2	-	-	-	239,890
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	239,890
Transportation services					
Roadways	8	-	-	-	1,090,504
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	5,025
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,095,529
Environmental services					
Sanitary Sewer System	16	-	-	-	687,626
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	108,941
Garbage Collection	19	-	-	-	1,090
Garbage Disposal	20	-	-	-	25,971
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	823,628
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	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	53,939
Libraries	38	-	-	-	793
Other Cultural	39	-	-	-	5,369
Subtotal	40	-	-	-	60,101
Planning and Development					
Planning and Development	41	-	-	-	4,007
Commercial and Industrial	42	-	-	-	48,576
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	52,583
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	2,342,820

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

St. Marys ST

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	150,000	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	129,553	
Transportation services			
Roadways	8	279,553	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	2,549,976	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	2,549,976	
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	-	
Social Housing	90	-	
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	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	2,829,529	
Subtotal	4	2,829,529	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	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	2,829,529	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Instalment (serial) debentures	17	2,829,529	
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	-	

1998 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	352,744	201,233				
- special are rates and special charges	51	-	-				
- benefiting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	352,744	201,233				
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
		\$	\$	\$	\$	\$	\$
1999	60	461,153	202,925	-	-	-	-
2000	61	502,353	157,471	-	-	-	-
2001	62	344,344	119,094	-	-	-	-
2002	63	237,281	96,329	-	-	-	-
2003	64	252,234	79,508	-	-	-	-
2004 - 2008	65	1,032,164	148,858	-	-	-	-
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,829,529	804,185	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1999	72	-					
2000	73	-					
2001	74	-					
2002	75	-					
2003	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	-	-				

1998 FINANCIAL INFORMATION RETURN

Municipality

St. Marys ST

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

[illegible]

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

St. Marys ST

9LT
13

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	2,665,080	20,075	-	2,685,155	2,663,178	21,977	-	2,685,155	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	1,258	-	-	1,258	1,258	-	-	1,258	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	525,320	3,964	-	529,284	526,293	2,991	-	529,284	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	1,929	-	-	1,929	1,929	-	-	1,929	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	3,193,587	24,039	-	3,217,626	3,192,658	24,968	-	3,217,626	-

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

St. Marys ST

10
15

		1	\$
Balance at the beginning of the year	1	1,693,042	
Revenues			
Contributions from revenue fund	2	230,588	
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	28,133	
--	9	17,865	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	276,586	
Expenditures			
Transferred to capital fund	14	359,628	
Transferred to revenue fund	15	100,395	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	460,023	
Balance at the end of the year for:			
Reserves	23	748,296	
Reserve Funds	24	761,309	
Total	25	1,509,605	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,224,467	
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	26,510	
- sanitary and storm sewers	36	-	
- parks and recreation	64	72,485	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	45,929	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	10,000	
--	53	25,000	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	71,214	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,509,605	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,008,166	-
Accounts receivable			
Canada	2	42,314	
Ontario	3	59,775	
Region or county	4	26,201	
Other municipalities	5	-	
School Boards	6	3,084	portion of taxes
Waterworks	7	12,864	receivable for
Other (including unorganized areas)	8	183,882	business taxes
Taxes receivable			
Current year's levies	9	201,097	
Previous year's levies	10	86,248	4,644
Prior year's levies	11	9,731	1,476
Penalties and interest	12	29,796	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	29,012	portion of line 20
Capital outlay to be recovered in future years	19	2,829,529	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	5,521,699	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

St. Marys ST

For the year ended December 31, 1998.

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	4,194		
Ontario	27	102,926		
Region or county	28	-		
Other municipalities	29	12,629		
School Boards	30	40,091		
Trade accounts payable	31	604,203		
Other	32	41,000		
Other current liabilities	33	13,373		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,633,082		
- special area rates and special charges	35	-		
- benefitting landowners	36	196,447		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,509,605		
Accumulated net revenue (deficit)				
General revenue	42	106,935		
Special charges and special areas (specify)				
--	43	25,244		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	231,970		
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	-		
Total	59	5,521,699		

		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	4	
Parks and Recreation	10	9	
Libraries	11	3	
Planning	12	1	
Total	13	33	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:	14	1,063,548		620,992	
Wages and salaries					
Employee benefits	15	146,491		86,034	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	7,604,745
	Previous years' tax	17	206,447
	Penalties and interest	18	55,363
	Subtotal	19	7,866,555
	Discounts allowed	20	-
	Tax adjustments under section 421, 441 and 442 of the Municipal Act		
	- recoverable from general municipal accounts	25	1,162
	- recoverable from upper tier	90	-
	- recoverable from school boards	91	1,022
	Transfers to tax sale and tax registration accounts	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	-
	- refunds	28	-
	Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
	- deferrals	92	-
	- cancellations	93	-
	- other	94	-
		2	
		%	
Rebates to eligible charities under section 442.1 of the Municipal Act			
	- recoverable from general municipal accounts	95	-
	- recoverable from upper tier	96	-
	- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act			
	- commercial properties	98	-
	- industrial properties	99	-
--		80	-
	Total reductions	29	7,868,739
	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 1998 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,980,302	
Due date of last installment (YYYYMMDD)	33	19,980,601	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,980,901	
Due date of last installment (YYYYMMDD)	36	19,981,102	
		\$	
Supplementary taxes levied with 1999 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place	58	500,000	500,000	-	-
in 1999					
in 2000	59	500,000	-	-	-
in 2001	60	600,000	-	-	-
in 2002	61	650,000	-	-	-
in 2003	62	650,000	-	-	-
Total	63	2,900,000	500,000	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding			
		1		2			
		\$		\$			
6. Ontario Home Renewal Plan trust fund at year end		82		4,730		3,987	

7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	2,453	294,360	136,428
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer		44	2,453	382,668	291,871
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, 1997		67	-	660,392	-	660,392
Approved in 1998		68	-	-	900,000	900,000
Financed in 1998		69	-	-	900,000	900,000
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1998		71	-	660,392	-	660,392
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	-

12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		8,511,000	8,681,000	8,855,000	9,032,000	9,122,000

13. Municipal procurement this year				
		1	2	
			\$	
Total construction contracts awarded		85	5	1,739,807
Construction contracts awarded at \$100,000 or greater		86	2	1,520,107

ANALYSIS OF USER FEES

Municipality

St. Marys ST

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	20	1 Cubic yard	10		123,279	0
	34	2 Hour	2	3	216,957	0
	37	3 Hour	80	97	165,144	0
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			505,380	
All other user fees		22			972,958	
	Total	23			1,478,338	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

8

-

-

-

-

29

-

Budgetary levy change

(%)

39

- 0

- 0

-

-

-

- 0

-

Properties increasing:

No. of properties affected within class

(#)

40

5

111

-

-

-

25

-

Total tax increase phase-ins for year

(\$)

41

2,218

43,081

-

-

-

52,277

-

Total tax adjustments for the year

(\$)

42

- 9,085

- 58,089

-

-

-

- 55,069

-

Properties decreasing:

No. of properties affected within class

(#)

43

3

85

-

-

-

4

-

Percentage used to determine decrease phase-in

(%)

44

0

1

-

-

-

1

-

Total tax decrease phase-ins for year

(\$)

45

- 1,256

- 78,485

-

-

-

- 130,107

-

Total tax adjustments for the year

(\$)

46

- 9,086

- 47,489

-

-

-

- 28,701

-